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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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 PAH Foundation		<b>A Employer identification number</b>  91-1866138	
Number and street (or P O box number if mail is not delivered to street address) 500 108th Avenue NE No 1750		Room/suite	<b>B Telephone number</b> (see instructions)  (425) 688-3517
City or town, state or province, country, and ZIP or foreign postal code Bellevue, WA 98004			<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D 1.</b> Foreign organizations, check here ▶ <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,536,216		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	5,016,599			
	<b>2</b> Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	48,980	48,980		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	3,741,296			
	<b>b</b> Gross sales price for all assets on line 6a 6,324,973				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		3,741,296		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	8,806,875	3,790,276		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	27,123	15,445		11,678
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	25	0		25
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	27,148	15,445		11,703
	<b>25</b> Contributions, gifts, grants paid . . . . .	605,138			605,138
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	632,286	15,445		616,841
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	8,174,589			
	<b>b Net investment income</b> (if negative, enter -0-)		3,774,831		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	10,243	136,740	136,740
	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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .	88,124	4,453,219	4,399,476
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	98,367	4,589,959	4,536,216	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted . . . . .			
25		Temporarily restricted . . . . .			
26		Permanently restricted . . . . .			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds . . . . .	98,367	4,589,959	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	0	0	
30		Total net assets or fund balances (see instructions) . . . . .	98,367	4,589,959	
31		Total liabilities and net assets/fund balances (see instructions) . .	98,367	4,589,959	

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 98,367
2	Enter amount from Part I, line 27a . . . . .	2 8,174,589
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 8,272,956
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,682,997
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,589,959

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,741,296
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	680,338	247,829	2 745191
2012	590,137	482,432	1 223254
2011	569,915	596,366	0 955646
2010	657,904	751,262	0 875732
2009	881,426	1,362,161	0 647079

2	Total of line 1, column (d). . . . .	2	6 446902
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	1 289380
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	4,090,536
5	Multiply line 4 by line 3. . . . .	5	5,274,255
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	37,748
7	Add lines 5 and 6. . . . .	7	5,312,003
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	616,841

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		175,497	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2. . . . .		375,497	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		575,497	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		70	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		975,497	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		Yes		No	
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		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)							
		WA							
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b		Yes			
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9				No	
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10				No	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Parkland Management Company LLC Telephone no (216) 479-2200 Located at 1001 Lakeside Avenue 900 Cleveland OH ZIP+4 441141151			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peter A Horvitz	Trustee & President	0	0	0
c/o 500 108th Avenue NE Suite 1750 Bellevue, WA 98004	2 00			
Margaret A O'Meara	Vice President	0	0	0
c/o 500 108th Avenue NE Suite 1750 Bellevue, WA 98004	1 00			
Peter A Kuhn	Exec Dir & Secretary	0	0	0
c/o 1001 Lakeside Avenue 900 Cleveland, OH 441141151	1 00			
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 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3	0
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	2,813,847
b	Average of monthly cash balances. . . . .	1b	1,338,981
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	4,152,828
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	4,152,828
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	62,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,090,536
6	Minimum investment return. Enter 5% of line 5. . . . .	6	204,527

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	204,527
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	75,497
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	75,497
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	129,030
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	129,030
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	129,030

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	616,841
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	616,841
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	616,841

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				129,030
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	825,064			
b From 2010. . . . .	621,863			
c From 2011. . . . .	541,757			
d From 2012. . . . .	566,015			
e From 2013. . . . .	667,947			
f Total of lines 3a through e. . . . .	3,222,646			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 616,841				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				129,030
e Remaining amount distributed out of corpus	487,811			
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	3,710,457			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	825,064			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	2,885,393			
10 Analysis of line 9				
a Excess from 2010. . . .	621,863			
b Excess from 2011. . . .	541,757			
c Excess from 2012. . . .	566,015			
d Excess from 2013. . . .	667,947			
e Excess from 2014. . . .	487,811			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

Peter A Horvitz

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

PAH Foundation Administrators  
1001 Lakeside Avenue Suite 900  
Cleveland, OH 44114  
(216) 479-2200

b

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

Charitable Requests Written request outlining specifics of request

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

Charitable Requests Written requests considered separately

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	605,138
b Approved for future payment The Salvation Army of Greater Cleveland 2507 E 22nd Street Cleveland, OH 44115	N/A	PC	To support the organization and its programs	20,000
Total . . . . .			3b	20,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(1) Cash. . . . .

(2) Other assets. . . . .

**(1) Sales of assets to a noncharitable exempt organization.** . . . . .

**(2) Purchases of assets from a noncharitable exempt organization.** . . . . .

(3) Rental of facilities, equipment, or other assets. . . . .

(4) Reimbursement arrangements. . . .

(5) Loans or loan guarantees: \_\_\_\_\_

(6) Performance of services or membership or fundraising solicitations: \_\_\_\_\_

c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

**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.

**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 ☒

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

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

\*\*\*\*\* 2015-04-13 \*\*\*\*\*

---

Signature of officer or trustee Date Title

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

Print/Type preparer's name Shannon D Perrotta	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01350282
Firm's name <input checked="" type="checkbox"/> Parkland Management Company LLC			Firm's EIN <input checked="" type="checkbox"/> 34-1866587	
Firm's address <input checked="" type="checkbox"/> 1001 Lakeside Avenue Suite 900 Cleveland, OH 441141151			Phone no (216) 479-2200	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DDR CORP COM	P	2010-06-28	2014-02-14
DDR CORP COM	P	2009-07-02	2014-02-14
MARRIOTT INTL INC NEW COM STK CL A	P	1997-01-02	2014-02-14
AUTOMATIC DATA PROCESSING INC COM	P	1989-05-05	2014-02-14
TRIPADVISOR INC COM COM STK	P	1997-06-30	2014-02-14
MEDIVATION INC COM STK	P	2012-06-22	2014-02-14
LINCOLN ELEC HLDGS INC COM	P	2006-06-30	2014-02-14
LINCOLN ELEC HLDGS INC COM	P	2009-06-26	2014-02-14
ABERCROMBIE & FITCH CO CL A	P	2004-06-25	2014-02-14
ABERCROMBIE & FITCH CO CL A	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
990		636	354
160			160
3,186		729	2,457
9,961		574	9,387
2,717		219	2,498
1,565		870	695
1,221		533	688
431		111	320
398		469	-71
299		236	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	
			354
			160
			2,457
			9,387
			2,498
			695
			688
			320
			-71
			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 )
Renaissance Re Hldgs Ltd Com	P	2007-06-22	2014-02-14
STANCORP FINL GROUP INC COM	P	2002-06-28	2014-02-14
WAL-MART STORES INC COM	P	1995-08-31	2014-02-14
DTE ENERGY CO COM	P	1997-01-02	2014-02-14
DTE ENERGY CO COM	P	2009-06-26	2014-02-14
TRACTOR SUPPLY CO COM	P	2010-06-28	2014-02-14
ST JUDE MED INC COM	P	1997-01-03	2014-02-14
HUMANA INC COM	P	2001-06-29	2014-02-14
MURPHY OIL CORP COM	P	1997-01-02	2014-02-14
SNAP-ON INC COM	P	2001-06-29	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,088		724	364
762		333	429
32,980		5,394	27,586
2,414		1,105	1,309
923		416	507
2,486		601	1,885
5,072		797	4,275
4,317		425	3,892
3,078		553	2,525
1,730		387	1,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			364
			429
			27,586
			1,309
			507
			1,885
			4,275
			3,892
			2,525
			1,343



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Qiagen N V	P	2011-06-24	2014-02-14
STARWOOD PROPERTY TRUST INC COM REIT	P	2013-06-28	2014-02-14
AMERICAN CAP AGY CORP	P	2013-06-28	2014-02-14
TRINITY IND INC COM	P	2006-06-30	2014-02-14
TRINITY IND INC COM	P	2008-06-27	2014-02-14
TRINITY IND INC COM	P	2009-06-26	2014-02-14
VERIZON COMMUNICATIONS COM	P	1994-04-06	2014-02-14
CBOE HOLDINGS INC COM	P	2011-06-24	2014-02-14
AMERISOURCEBERGEN CORP COM	P	2001-06-29	2014-02-14
WEINGARTEN RLTY INVS COM	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,411		1,186	225
1,083		1,116	-33
2,335		2,464	-129
1,067		728	339
119		70	49
59		14	45
36,014		17,613	18,401
1,330		579	751
4,268		796	3,472
973		474	499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			-33
			-129
			339
			49
			45
			18,401
			751
			3,472
			499

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OGE ENERGY CORP COM	P	2001-06-29	2014-02-14
ITT CORPORATION W/I	P	1997-01-02	2014-02-14
COMM BANCSHARES INC COM	P	1997-01-02	2014-02-14
CATERPILLAR INC COM	P	1997-01-02	2014-02-14
ANADARKO PETRO CORP COM	P	1997-01-02	2014-02-14
ANADARKO PETRO CORP COM	P	1997-06-30	2014-02-14
TRAVELERS COS INC COM STK	P	1997-01-02	2014-02-14
TRAVELERS COS INC COM STK	P	1997-01-02	2014-02-14
TRAVELERS COS INC COM STK	P	1990-12-17	2014-02-14
TRAVELERS COS INC COM STK	P	1990-12-17	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,891		611	1,280
1,006		109	897
946		293	653
17,096		3,244	13,852
4,532		895	3,637
6,475		1,200	5,275
2,418		457	1,961
1,334		239	1,095
333		56	277
750		121	629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,280
			897
			653
			13,852
			3,637
			5,275
			1,961
			1,095
			277
			629

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TRAVELERS COS INC COM STK	P	1990-12-18	2014-02-14
TRAVELERS COS INC COM STK	P	1990-12-14	2014-02-14
TRAVELERS COS INC COM STK	P	1990-12-14	2014-02-14
TRAVELERS COS INC COM STK	P	1990-12-18	2014-02-14
ARROW ELECTR INC COM	P	1997-01-02	2014-02-14
ARROW ELECTR INC COM	P	2009-06-26	2014-02-14
SOUTHWESTERN ENERGY CO COM	P	2005-06-24	2014-02-14
#REORG/ENDO HEALTH STK MERGER ENDO IN	P	2003-06-30	2014-02-14
MARTIN MARIETTA MATLS INC COM	P	1997-01-02	2014-02-14
DICKS SPORTING GOODS INC OC-COM	P	2005-06-24	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		145	772
1,501		225	1,276
750		102	648
500		66	434
1,483		709	774
55		21	34
3,945		1,035	2,910
2,122		509	1,613
1,386		281	1,105
509		190	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			772
			1,276
			648
			434
			774
			34
			2,910
			1,613
			1,105
			319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DICKS SPORTING GOODS INC OC-COM	P	2008-06-27	2014-02-14
DICKS SPORTING GOODS INC OC-COM	P	2009-06-26	2014-02-14
Ingersoll-Rand Co Com	P	2010-06-28	2014-02-14
Discovery Communications Inc New Com Sera	P	2010-06-28	2014-02-14
HEXCEL CORP NEW COM	P	2013-06-28	2014-02-14
Partnerre Hldg Ltd Com Stk	P	2007-06-22	2014-02-14
Partnerre Hldg Ltd Com Stk	P	2009-06-26	2014-02-14
JOHNSON CTL INC COM	P	1997-01-02	2014-02-14
NORTHERN TR CORP COM	P	1997-01-02	2014-02-14
OASIS PETE INC NEW COM STK	P	2013-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		145	262
458		157	301
4,709		2,326	2,383
5,260		2,486	2,774
1,133		920	213
698		543	155
897		575	322
9,057		1,276	7,781
4,009		1,140	2,869
1,035		973	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	
			262
			301
			2,383
			2,774
			213
			155
			322
			7,781
			2,869
			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 )
FACEBOOK INC CL A CL A	P	2013-06-28	2014-02-14
#REORG/BALLY TECHNOLOGIES INC CASH MERGER	P	2010-06-28	2014-02-14
EMC CORP COM	P	1996-07-24	2014-02-14
RELIANCE STL & ALUM CO COM	P	2006-06-30	2014-02-14
RELIANCE STL & ALUM CO COM	P	2009-06-26	2014-02-14
REINSURANCE GROUP AMER INC COM NEW STK	P	2009-06-26	2014-02-14
MRC GLOBAL INC COM	P	2012-06-22	2014-02-14
N V R INC COM	P	2002-06-28	2014-02-14
VECTREN CORP COM	P	2001-06-29	2014-02-14
ONEOK INC COM STK	P	2003-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,876		11,479	19,397
672		347	325
14,499		1,262	13,237
1,160		664	496
363		189	174
1,458		700	758
652		460	192
1,149		323	826
793		456	337
3,334		551	2,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,397
			325
			13,237
			496
			174
			758
			192
			826
			337
			2,783

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTEL CORP COM	P	1994-10-04	2014-02-14
AIR PROD & CHEM INC COM	P	1997-01-02	2014-02-14
WABCO HLDGS INC COM STK	P	1997-01-02	2014-02-14
WEIGHT WATCHERS INTL INC NEW COM	P	2006-06-30	2014-02-14
WEIGHT WATCHERS INTL INC NEW COM	P	2004-06-25	2014-02-14
WEIGHT WATCHERS INTL INC NEW COM	P	2008-06-27	2014-02-14
KELLOGG CO COM USD0 25	P	1997-01-02	2014-02-14
KELLOGG CO COM USD0 25	P	2001-06-29	2014-02-14
BRUKER CORP	P	2013-06-28	2014-02-14
BRUKER CORP	P	2012-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,074		4,975	28,099
6,528		1,890	4,638
1,503		178	1,325
40		81	-41
60		119	-59
40		73	-33
2,987		1,635	1,352
1,195		581	614
450		340	110
193		122	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,099
			4,638
			1,325
			-41
			-59
			-33
			1,352
			614
			110
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ARMSTRONG WORLD INDS INC NEW COM STK	P	2007-06-22	2014-02-14
ARMSTRONG WORLD INDS INC NEW COM STK	P	2011-06-24	2014-02-14
ARMSTRONG WORLD INDS INC NEW COM STK	P	2008-06-27	2014-02-14
ARMSTRONG WORLD INDS INC NEW COM STK	P	2009-06-26	2014-02-14
BB&T CORP COM	P	1997-01-02	2014-02-14
BB&T CORP COM	P	1997-01-02	2014-02-14
SYSCO CORP COM	P	1997-01-02	2014-02-14
TERADYNE INC COM	P	1997-01-02	2014-02-14
TERADYNE INC COM	P	2009-06-26	2014-02-14
BSTN PPTYS INC	P	1998-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		94	23
58		38	20
117		48	69
117		22	95
299		142	157
6,810		2,997	3,813
5,715		1,322	4,393
718		439	279
291		103	188
4,517		1,413	3,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			20
			69
			95
			157
			3,813
			4,393
			279
			188
			3,104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PBF ENERGY INC CL A CL A	P	2013-06-28	2014-02-14
CYTEC IND COM	P	2005-06-24	2014-02-14
CYTEC IND COM	P	2009-06-26	2014-02-14
GATX CORP COM	P	2006-06-30	2014-02-14
GATX CORP COM	P	2009-06-26	2014-02-14
PETSMART INC COM	P	2002-06-28	2014-02-14
KIMBERLY-CLARK CORP COM	P	1995-07-20	2014-02-14
INTERCONTINENTAL EXCHANGE INC COM	P	2006-06-30	2014-02-14
CSX CORP COM	P	2001-01-29	2014-02-14
BERKLEY WR CORP COM	P	2002-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		156	-22
811		360	451
180		36	144
473		340	133
296		126	170
1,802		450	1,352
11,402		3,103	8,299
6,612		1,797	4,815
7,612		1,264	6,348
1,147		315	832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			451
			144
			133
			170
			1,352
			8,299
			4,815
			6,348
			832



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FEDERAL RLTY INVT TR SH BEN INT NEW SH BE	P	2003-06-30	2014-02-14
PRAXAIR INC COM	P	1997-01-02	2014-02-14
TWENTY-FIRST CENTY FOX INC CL A CL A	P	1999-06-30	2014-02-14
TWENTY-FIRST CENTY FOX INC CL A CL A	P	2004-06-25	2014-02-14
TWENTY-FIRST CENTY FOX INC CL A CL A	P	2002-06-28	2014-02-14
TWENTY-FIRST CENTY FOX INC CL A CL A	P	2009-06-26	2014-02-14
Alkermes Plc	P	2013-06-28	2014-02-14
ECOLAB INC COM	P	2002-06-28	2014-02-14
ECOLAB INC COM	P	1997-01-02	2014-02-14
KEMPER CORP DEL COM	P	1997-01-03	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,979		574	1,405
10,361		1,842	8,519
8,867		3,183	5,684
6,106		2,085	4,021
65		19	46
2,436		606	1,830
1,716		976	740
2,153		486	1,667
5,127		467	4,660
292		209	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,405
			8,519
			5,684
			4,021
			46
			1,830
			740
			1,667
			4,660
			83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KEMPER CORP DEL COM	P	2009-06-26	2014-02-14
DIRECTV COM COM	P	1997-01-03	2014-02-14
PALL CORP COM	P	2004-06-25	2014-02-14
CENTERPOINT ENERGY INC COM	P	2004-06-25	2014-02-14
CENTERPOINT ENERGY INC COM	P	2009-06-26	2014-02-14
FLOWERS FOODS INC COM	P	2009-06-26	2014-02-14
EQUINIX INC COM NEW COM NEW	P	2009-06-26	2014-02-14
HOLLYFRONTIER CORP COM	P	2006-06-30	2014-02-14
HOLLYFRONTIER CORP COM	P	2009-06-26	2014-02-14
Allegion Plc	P	2010-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		60	122
10,138		212	9,926
2,534		747	1,787
1,206		584	622
1,537		720	817
893		440	453
2,471		910	1,561
1,874		1,201	673
627		168	459
1,325		593	732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			9,926
			1,787
			622
			817
			453
			1,561
			673
			459
			732

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FOREST CY ENTERPRISES INC CL A	P	2009-06-26	2014-02-14
TAYLOR MORRISON HOME CORP COM USD0 00001	P	2013-06-28	2014-02-14
TRW AUTOMOTIVE HLDGS CORP COM	P	2004-06-25	2014-02-14
TRW AUTOMOTIVE HLDGS CORP COM	P	2009-06-26	2014-02-14
WYNN RESORTS LTD COM	P	2003-06-30	2014-02-14
HANESBRANDS INC COM STK	P	1997-01-02	2014-02-14
HANESBRANDS INC COM STK	P	2009-06-26	2014-02-14
TORO CO COM	P	2005-06-24	2014-02-14
BAXTER INTL INC COM	P	1997-01-02	2014-02-14
STANLEY BLACK & DECKER INC COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		284	516
182		220	-38
2,032		500	1,532
234		27	207
4,834		252	4,582
1,439		441	998
504		109	395
1,032		318	714
10,123		2,975	7,148
3,304		978	2,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			516
			-38
			1,532
			207
			4,582
			998
			395
			714
			7,148
			2,326

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STANLEY BLACK & DECKER INC COM	P	2009-06-26	2014-02-14
B/E AEROSPACE INC COM	P	2007-06-22	2014-02-14
B/E AEROSPACE INC COM	P	2008-06-27	2014-02-14
B/E AEROSPACE INC COM	P	2009-06-26	2014-02-14
SEI INVTS CO COM	P	1999-06-30	2014-02-14
LOCKHEED MARTIN CORP COM	P	1996-05-06	2014-02-14
KIMCO RLTY CORP COM	P	2009-06-26	2014-02-14
UNITED STS STL CORP NEW COM	P	2001-01-29	2014-02-14
T-MOBILE US INC COM	P	2013-06-28	2014-02-14
T-MOBILE US INC COM	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		58	184
1,135		570	565
243		70	173
810		142	668
1,312		287	1,025
11,328		2,832	8,496
2,375		1,033	1,342
1,016		613	403
473		385	88
549		383	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	
			184
			565
			173
			668
			1,025
			8,496
			1,342
			403
			88
			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 )
T-MOBILE US INC COM	P	2012-06-22	2014-02-14
ITC HLDGS CORP COM STK	P	2009-06-26	2014-02-14
URS CORP NEW COM	P	2006-06-30	2014-02-14
DUNKIN BRANDS GROUP INC COM	P	2012-06-22	2014-02-14
NAVISTAR INTL CORP NEW COM	P	2009-06-26	2014-02-14
TRIMBLE NAV LTD COM	P	2005-06-24	2014-02-14
GRACE WR & CO DEL NEW COM STK	P	2011-06-24	2014-02-14
DUN & BRADSTREET CORP DEL NEW COM	P	1997-01-02	2014-02-14
FIRST SOLAR INC COM	P	2013-06-28	2014-02-14
CABOT OIL & GAS CORP COM	P	2006-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		160	252
1,424		621	803
879		883	-4
1,415		1,006	409
511		678	-167
2,552		670	1,882
2,050		893	1,157
1,050		111	939
824		716	108
4,403		699	3,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			252
			803
			-4
			409
			-167
			1,882
			1,157
			939
			108
			3,704

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WESTN DIGITAL CORP COM	P	2004-06-25	2014-02-14
ROVI CORP COM	P	2009-06-26	2014-02-14
ATWOOD OCEANICS INC COM	P	2008-06-27	2014-02-14
ATWOOD OCEANICS INC COM	P	2009-06-26	2014-02-14
VISA INC COM CL A STK	P	2008-06-27	2014-02-14
VISA INC COM CL A STK	P	2011-06-24	2014-02-14
VISA INC COM CL A STK	P	2009-06-26	2014-02-14
CARPENTER TECH CORP COM	P	2006-06-30	2014-02-14
CARPENTER TECH CORP COM	P	2013-03-22	2014-02-14
MURPHY USA INC COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,915		493	4,422
609		618	-9
551		720	-169
138		76	62
9,922		3,636	6,286
14,432		4,698	9,734
7,442		2,107	5,335
580		578	2
174		145	29
490		89	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,422
			-9
			-169
			62
			6,286
			9,734
			5,335
			2
			29
			401

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AON PLC	P	1997-01-02	2014-02-14
AON PLC	P	2006-06-30	2014-02-14
AON PLC	P	2003-06-30	2014-02-14
AON PLC	P	2003-06-30	2014-02-14
MOLSON COORS BREWING CO CL B CL B	P	1999-06-30	2014-02-14
ROBERT HALF INTL INC COM	P	1997-01-02	2014-02-14
APPLE INC COM STK	P	1996-09-16	2014-02-14
ZYNGA INC	P	2013-06-28	2014-02-14
FLOWERVE CORP COM	P	2006-06-30	2014-02-14
MSCI INC COMMON	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,117		1,815	1,302
1,937		1,128	809
1,685		981	704
337		196	141
2,070		941	1,129
1,512		426	1,086
137,892		1,413	136,479
768		446	322
2,969		740	2,229
1,386		821	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,302
			809
			704
			141
			1,129
			1,086
			136,479
			322
			2,229
			565

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
XCEL ENERGY INC COM	P	2004-06-25	2014-02-14
XCEL ENERGY INC COM	P	2002-06-28	2014-02-14
BEMIS CO INC COM	P	1997-01-02	2014-02-14
NETAPP INC COM STK	P	1999-06-30	2014-02-14
NETAPP INC COM STK	P	2002-06-28	2014-02-14
ALCOA INC COM STK	P	2009-06-26	2014-02-14
TESLA MTRS INC COM	P	2011-06-24	2014-02-14
HCP INC COM REIT	P	2001-06-29	2014-02-14
VALERO ENERGY CORP COM STK NEW	P	2000-07-03	2014-02-14
Ace Ltd Com Stk	P	2010-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,955		1,725	1,230
995		572	423
1,071		503	568
3,691		1,271	2,420
284		87	197
3,274		3,126	148
4,534		635	3,899
4,626		1,948	2,678
7,300		1,057	6,243
8,858		4,930	3,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,230
			423
			568
			2,420
			197
			148
			3,899
			2,678
			6,243
			3,928



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACTIVISION BLIZZARD INC COM STK	P	2004-06-25	2014-02-14
FOOT LOCKER INC COM	P	2001-06-29	2014-02-14
FOOT LOCKER INC COM	P	2008-06-27	2014-02-14
FOOT LOCKER INC COM	P	2009-06-26	2014-02-14
FEDEX CORP COM	P	1991-12-17	2014-02-14
ADOBE SYS INC COM	P	1997-01-02	2014-02-14
VARIAN MEDICAL SYSTEMS INC	P	2001-06-29	2014-02-14
ROCKWELL AUTOMATION	P	1997-01-02	2014-02-14
THERAVANCE INC COM STK	P	2013-06-28	2014-02-14
COMCAST CORP NEW-CL A	P	1988-03-31	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,279		507	1,772
1,038		414	624
77		26	51
461		130	331
11,517		702	10,815
9,197		649	8,548
2,343		519	1,824
4,405		637	3,768
760		771	-11
993		228	765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,772
			624
			51
			331
			10,815
			8,548
			1,824
			3,768
			-11
			765

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMCAST CORP NEW-CL A	P	1997-01-02	2014-02-14
Howard Hughes Corp Com Stock	P	2010-06-28	2014-02-14
Perrigo Company	P	2013-12-19	2014-02-14
ZIONS BANCORP COM	P	2011-06-24	2014-02-14
ZIONS BANCORP COM	P	2009-06-26	2014-02-14
CAMPBELL SOUP CO COM	P	2004-06-25	2014-02-14
TIME WARNER INC USD0 01	P	1997-01-03	2014-02-14
JABIL CIRCUIT INC COM	P	2011-06-24	2014-02-14
JABIL CIRCUIT INC COM	P	2008-06-27	2014-02-14
HOME PROPS INC COM	P	2012-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,119		7,901	29,218
1,383		337	1,046
3,710		3,805	-95
794		583	211
733		287	446
2,029		1,285	744
16,544		1,117	15,427
18		18	0
977		828	149
799		820	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29,218
			1,046
			-95
			211
			446
			744
			15,427
			0
			149
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LIBERTY INTERACTIVE CORP LIBERTY VE	P	1997-01-03	2014-02-14
LIBERTY INTERACTIVE CORP LIBERTY VE	P	2009-06-26	2014-02-14
LANDSTAR SYS INC COM	P	2005-06-24	2014-02-14
PROCTER & GAMBLE COM NPV	P	1997-01-02	2014-02-14
C H ROBINSON WORLDWIDE INC COM NEW COM NE	P	2000-06-30	2014-02-14
MORGAN STANLEY COM STK USD0 01	P	1997-01-02	2014-02-14
Cubist Pharmaceuticals Inc Com	P	2013-06-28	2014-02-14
AGILENT TECHNOLOGIES INC COM	P	2000-06-08	2014-02-14
OSHKOSH CORPORATION	P	2004-06-25	2014-02-14
OSHKOSH CORPORATION	P	2008-06-27	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		137	876
294		26	268
748		359	389
58,736		19,501	39,235
2,371		544	1,827
12,208		5,690	6,518
1,308		870	438
5,240			5,240
956		502	454
106		44	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	
			876
			268
			389
			39,235
			1,827
			6,518
			438
			5,240
			454
			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 )
OSHKOSH CORPORATION	P	2009-06-26	2014-02-14
REYNOLDS AMERICAN INC COM	P	1996-07-31	2014-02-14
TRANSDIGM GROUP INC COM	P	2009-06-26	2014-02-14
UTD THERAPEUTICS CORP DEL COM STK	P	2009-06-26	2014-02-14
HUNT J B TRANS SVCS INC COM	P	2003-06-30	2014-02-14
RPM INTL INC	P	2004-06-25	2014-02-14
RPM INTL INC	P	2009-06-26	2014-02-14
DOLBY LABORATORIES INC CL A COM STK	P	2005-06-24	2014-02-14
ALLISON TRANSMISSION HOLDING	P	2012-06-22	2014-02-14
AVON PRODUCTS INC COM USD0 25	P	1996-12-06	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		58	154
4,057		562	3,495
2,427		209	2,218
1,275		535	740
1,817		236	1,581
548		210	338
861		311	550
477		272	205
253		158	95
1,687		1,583	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			3,495
			2,218
			740
			1,581
			338
			550
			205
			95
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Axis Capital Hldgs Ltd Com Usd0 0125	P	2007-06-22	2014-02-14
Axis Capital Hldgs Ltd Com Usd0 0125	P	2011-06-24	2014-02-14
CBS CORP NEW CL B	P	1997-01-02	2014-02-14
CBS CORP NEW CL B	P	2009-06-26	2014-02-14
PIONEER NAT RES CO COM STK	P	2001-06-29	2014-02-14
FLEETCOR TECHNOLOGIES INC COM	P	2011-06-24	2014-02-14
ADVANCE AUTO PTS INC COM	P	2002-06-28	2014-02-14
ROCK-TENN CO CL A CL A	P	2011-06-24	2014-02-14
DOMTAR CORP COM NEW COM NEW	P	2010-06-28	2014-02-14
TUPPERWARE BRANDS CORPORATION	P	2010-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,197		1,107	90
171		123	48
5,831		1,558	4,273
4,924		539	4,385
6,759		632	6,127
2,089		541	1,548
2,507		364	2,143
2,027		1,221	806
930		468	462
1,066		565	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			48
			4,273
			4,385
			6,127
			1,548
			2,143
			806
			462
			501

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CVR ENERGY INC COM STK	P	2013-06-28	2014-02-14
INTERACTIVE BROKERS GROUP INC CL COM	P	2009-06-26	2014-02-14
INTERACTIVE BROKERS GROUP INC CL COM	P	2011-06-24	2014-02-14
INTERACTIVE BROKERS GROUP INC CL COM	P	2012-06-22	2014-02-14
PERKINELMER INC COM	P	2004-06-25	2014-02-14
PERKINELMER INC COM	P	2009-06-26	2014-02-14
PERKINELMER INC COM	P	2002-06-28	2014-02-14
ULTRA PETE CORP COM NPV	P	2010-06-28	2014-02-14
VISHAY INTERTECHNOLOGY INC COM STK	P	2005-06-24	2014-02-14
VISHAY INTERTECHNOLOGY INC COM STK	P	2008-06-27	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		190	-60
181		137	44
20		15	5
60		44	16
994		475	519
173		68	105
130		33	97
949		1,891	-942
229		183	46
81		50	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			44
			5
			16
			519
			105
			97
			-942
			46
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
VISHAY INTERTECHNOLOGY INC COM STK	P	2009-06-26	2014-02-14
ENTERGY CORP NEW COM	P	1997-01-02	2014-02-14
Cobalt Intl Energy Inc Com	P	2010-06-28	2014-02-14
3D SYS CORP DEL COM NEW STK	P	2013-06-28	2014-02-14
CON-WAY INC COM STK	P	2001-06-29	2014-02-14
HOME DEPOT INC COM	P	1996-03-08	2014-02-14
BROWN-FORMAN INC CL B NON-VTG COM	P	1997-01-02	2014-02-14
KRAFT FOODS GROUP INC COM	P	1993-08-02	2014-02-14
KRAFT FOODS GROUP INC COM	P	1993-09-22	2014-02-14
KRAFT FOODS GROUP INC COM	P	1993-09-23	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		80	95
3,075		1,322	1,753
1,241		572	669
1,952		1,186	766
544		424	120
30,695		4,113	26,582
3,269		502	2,767
429		45	384
7,450		781	6,669
750		78	672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			1,753
			669
			766
			120
			26,582
			2,767
			384
			6,669
			672

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BRE PPTYS INC COM CL A	P	2002-06-28	2014-02-14
BRE PPTYS INC COM CL A	P	2009-06-26	2014-02-14
PACCAR INC COM	P	1997-01-02	2014-02-14
CONOCOPHILLIPS COM	P	1997-01-02	2014-02-14
SOUTHN COPPER CORP DEL COM	P	2003-06-30	2014-02-14
FMC TECHNOLOGIES INC COM	P	1995-12-22	2014-02-14
SALIX PHARMACEUTICALS LTD COM DE	P	2012-06-22	2014-02-14
ALLEGHANY CORP DEL COM	P	1997-01-03	2014-02-14
NUCOR CORP COM	P	1997-01-02	2014-02-14
CAMERON INTL CORP COM STK	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
665		340	325
605		234	371
5,878		621	5,257
21,625		4,163	17,462
1,379		69	1,310
3,257			3,257
1,697		886	811
1,860		753	1,107
4,380		1,104	3,276
4,047		621	3,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			371
			5,257
			17,462
			1,310
			3,257
			811
			1,107
			3,276
			3,426



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MOTOROLA SOLUTIONS INC	P	1997-01-02	2014-02-14
MOTOROLA SOLUTIONS INC	P	2009-06-26	2014-02-14
YAHOO INC COM	P	1998-06-30	2014-02-14
YAHOO INC COM	P	2002-06-28	2014-02-14
VIACOM INC NEW CL B	P	1997-01-02	2014-02-14
MONDELEZ INTL INC COM	P	1993-08-02	2014-02-14
MONDELEZ INTL INC COM	P	1993-09-22	2014-02-14
MONDELEZ INTL INC COM	P	1993-09-23	2014-02-14
TRIUMPH GROUP INC NEW COM	P	2012-06-22	2014-02-14
LEGGETT & PLATT INC COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,117		1,020	1,097
2,126		873	1,253
2,557		659	1,898
7,251		1,406	5,845
11,188		2,267	8,921
813		83	730
14,123		1,445	12,678
1,422		144	1,278
892		782	110
1,187		654	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,097
			1,253
			1,898
			5,845
			8,921
			730
			12,678
			1,278
			110
			533

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DAVITA HEALTHCARE PARTNERS INC COM	P	2001-06-29	2014-02-14
LIFEPOINT HOSPS INC COM ISIN US	P	2005-06-24	2014-02-14
LIFEPOINT HOSPS INC COM ISIN US	P	2006-06-30	2014-02-14
LIFEPOINT HOSPS INC COM ISIN US	P	2009-06-26	2014-02-14
HOLOGIC INC COM	P	2008-06-27	2014-02-14
HOLOGIC INC COM	P	2013-06-28	2014-02-14
HOLOGIC INC COM	P	2009-06-26	2014-02-14
AMGEN INC COM	P	1997-06-30	2014-02-14
PEOPLES UTD FINL INC COM	P	2002-06-28	2014-02-14
CAPITALSOURCE INC REIT	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,281		339	2,942
210		189	21
262		161	101
210		105	105
1,040		1,103	-63
83		77	6
395		274	121
25,112		1,394	23,718
1,247		501	746
707		252	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,942
			21
			101
			105
			-63
			6
			121
			23,718
			746
			455

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PPG IND INC COM	P	2001-01-29	2014-02-14
PPG IND INC COM	P	2009-06-26	2014-02-14
Nabors Ind Inc Com	P	2007-06-22	2014-02-14
Nabors Ind Inc Com	P	2013-06-28	2014-02-14
Nabors Ind Inc Com	P	2009-06-26	2014-02-14
DR PEPPER SNAPPLE GROUP INC COM STK	P	2008-06-27	2014-02-14
DR PEPPER SNAPPLE GROUP INC COM STK	P	2009-06-26	2014-02-14
ARES CAP CORP COM	P	2010-06-28	2014-02-14
ALLSCRIPT-MISYS HEALTHCARE SOLUTIONS INC	P	2009-06-26	2014-02-14
PHARMACYCLICS INC COM	P	2013-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,077		1,229	3,848
2,257		523	1,734
983		1,932	-949
54		46	8
393		335	58
1,854		801	1,053
902		383	519
1,397		990	407
779		708	71
2,116		1,272	844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,848
			1,734
			-949
			8
			58
			1,053
			519
			407
			71
			844

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SALESFORCE COM INC COM STK	P	2005-06-24	2014-02-14
NEWMONT MINING CORP NEW COM	P	2001-01-29	2014-02-14
CIT GROUP INC NEW COM NEW COM NEW	P	2010-06-28	2014-02-14
NORTHROP GRUMMAN CORP COM	P	1997-01-02	2014-02-14
VCA INC	P	2004-06-25	2014-02-14
AMERICAN CAMPUS CMNTYS INC COM	P	2013-06-28	2014-02-14
ALLSTATE CORP COM	P	1996-01-24	2014-02-14
CIN FNCL CORP COM	P	1997-01-02	2014-02-14
MICROS SYS INC COM	P	2009-06-26	2014-02-14
CISCO SYSTEMS INC	P	1995-05-23	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,066		834	9,232
3,120		2,031	1,089
2,563		1,916	647
7,645		1,463	6,182
721		533	188
989		1,140	-151
6,677		2,564	4,113
2,034		872	1,162
1,155		510	645
32,571		3,711	28,860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,232
			1,089
			647
			6,182
			188
			-151
			4,113
			1,162
			645
			28,860

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTL FLAVORS & FRAGRANCES INC COM	P	2001-01-29	2014-02-14
RANGE RES CORP COM	P	2005-06-24	2014-02-14
COACH INC COM	P	2001-06-29	2014-02-14
DOMINOS PIZZA INC COM	P	2013-06-28	2014-02-14
MSC INDL DIRECT INC CL A COM	P	2002-07-26	2014-02-14
YUM BRANDS INC COM	P	2002-06-28	2014-02-14
Delphi Automotive Plc	P	2012-06-22	2014-02-14
GOOGLE INC CL A	P	2005-06-24	2014-02-14
MATTEL INC COM	P	2001-01-29	2014-02-14
COSTCO WHOLESALE CORP NEW COM	P	1996-12-11	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,993		471	1,522
3,742		791	2,951
3,645		362	3,283
1,061		873	188
1,071		254	817
8,962		1,787	7,175
5,428		2,300	3,128
87,402		21,757	65,645
3,418		1,458	1,960
13,664		1,384	12,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,522
			2,951
			3,283
			188
			817
			7,175
			3,128
			65,645
			1,960
			12,280

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MEDTRONIC INC COM	P	1996-09-05	2014-02-14
MEDTRONIC INC COM	P	1997-06-30	2014-02-14
CVS HEALTH CORP COM	P	1997-01-02	2014-02-14
CVS HEALTH CORP COM	P	2002-06-28	2014-02-14
PHILIP MORRIS INTL COM STK NPV	P	1993-07-27	2014-02-14
PHILIP MORRIS INTL COM STK NPV	P	1993-09-23	2014-02-14
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL ACO	P	2006-06-30	2014-02-14
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL ACO	P	2008-06-27	2014-02-14
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL ACO	P	2011-06-24	2014-02-14
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL ACO	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,350		1,067	3,283
11,187		2,742	8,445
22,533		3,178	19,355
700		72	628
30,561		3,142	27,419
4,788		492	4,296
41		72	-31
16		23	-7
8		6	2
24			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,283
			8,445
			19,355
			628
			27,419
			4,296
			-31
			-7
			2
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AVIS BUDGET GROUP INC COM STK	P	2013-06-28	2014-02-14
TENET HEALTHCARE CORP COM NEW	P	1995-02-07	2014-02-14
TENET HEALTHCARE CORP COM NEW	P	2011-06-24	2014-02-14
TENET HEALTHCARE CORP COM NEW	P	2008-06-27	2014-02-14
TENET HEALTHCARE CORP COM NEW	P	2009-06-26	2014-02-14
CHENIERE ENERGY INC COM NEW	P	2012-06-22	2014-02-14
APPLIED MATERIALS INC COM	P	1997-01-03	2014-02-14
ASHLAND INC NEW COM	P	2009-06-26	2014-02-14
RACKSPACE HOSTING INC COM STK	P	2011-06-24	2014-02-14
RACKSPACE HOSTING INC COM STK	P	2013-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,085		835	250
567		508	59
127		66	61
208		99	109
394		99	295
3,032		819	2,213
6,165		1,505	4,660
1,998		564	1,434
875		1,094	-219
130		152	-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	
			250
			59
			61
			109
			295
			2,213
			4,660
			1,434
			-219
			-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 )
SOLARCITY CORP COM	P	2013-06-28	2014-02-14
BROCADE COMMUNICATIONS SYS INC COM NEW ST	P	2007-06-22	2014-02-14
BROCADE COMMUNICATIONS SYS INC COM NEW ST	P	2009-06-26	2014-02-14
BROCADE COMMUNICATIONS SYS INC COM NEW ST	P	2011-06-24	2014-02-14
PFIZER INC COM	P	1992-03-30	2014-02-14
CREE INC COM	P	2003-06-30	2014-02-14
FOREST LABORATORIES INC	P	2003-06-30	2014-02-14
FOREST LABORATORIES INC	P	2009-06-26	2014-02-14
SM ENERGY CO COM	P	2006-06-30	2014-02-14
SM ENERGY CO COM	P	2007-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		227	195
211		189	22
460		367	93
479		312	167
57,607		10,274	47,333
1,905		522	1,383
4,082		3,177	905
985		354	631
340		161	179
680		303	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	
			195
			22
			93
			167
			47,333
			1,383
			905
			631
			179
			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 )
SM ENERGY CO COM	P	2009-06-26	2014-02-14
PPL CORP COM ISIN US69351T1060	P	1995-03-23	2014-02-14
NEW YORK CMNTY BANCORP INC COM	P	2002-06-28	2014-02-14
NEW YORK CMNTY BANCORP INC COM	P	2011-06-24	2014-02-14
NEW YORK CMNTY BANCORP INC COM	P	2009-06-26	2014-02-14
MEDNAX INC COM	P	2006-06-30	2014-02-14
DEERE & CO COM	P	1997-01-02	2014-02-14
NVIDIA CORP COM	P	2002-06-28	2014-02-14
FORTUNE BRANDS HOME & SEC INC COM	P	1997-01-02	2014-02-14
COLGATE-PALMOLIVE CO COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		124	386
5,004		1,555	3,449
1,337		1,317	20
78		75	3
435		300	135
1,572		612	960
8,990		2,113	6,877
2,768		901	1,867
2,017		298	1,719
15,838		2,873	12,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			3,449
			20
			3
			135
			960
			6,877
			1,867
			1,719
			12,965

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WADDELL & REED FINL INC CL A COM	P	2008-06-27	2014-02-14
WADDELL & REED FINL INC CL A COM	P	2009-06-26	2014-02-14
SPX CORP COM	P	1998-10-09	2014-02-14
BRANDYWINE RLTY TR SH BEN INT NEW REIT	P	2009-06-26	2014-02-14
LKQ CORP COM LKQ CORP	P	2008-06-27	2014-02-14
LKQ CORP COM LKQ CORP	P	2009-06-26	2014-02-14
IRON MTN INC COM STK	P	2000-07-03	2014-02-14
DISH NETWORK CORP CL A COM STK	P	1999-06-30	2014-02-14
DISH NETWORK CORP CL A COM STK	P	2009-06-26	2014-02-14
DISH NETWORK CORP CL A COM STK	P	2002-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		667	620
271		106	165
1,335			1,335
570		288	282
2,249		711	1,538
57		16	41
1,263		466	797
337		95	242
393		111	282
2,417		660	1,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			620
			165
			1,335
			282
			1,538
			41
			797
			242
			282
			1,757

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SEARS HLDGS CORP COM	P	2004-06-25	2014-02-14
SEARS HLDGS CORP COM	P	2013-06-28	2014-02-14
PINNACLE W CAP CORP COM	P	1997-01-02	2014-02-14
PINNACLE W CAP CORP COM	P	2008-06-27	2014-02-14
PINNACLE W CAP CORP COM	P	2009-06-26	2014-02-14
Invesco Ltd Com Stk Usd0 10	P	2008-06-27	2014-02-14
Invesco Ltd Com Stk Usd0 10	P	2011-06-24	2014-02-14
Invesco Ltd Com Stk Usd0 10	P	2009-06-26	2014-02-14
SONOCO PROD CO COM	P	1997-01-02	2014-02-14
WPX ENERGY INC COM SHS	P	2003-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		208	-88
359		379	-20
1,065		623	442
160		93	67
373		209	164
953		685	268
272		176	96
2,858		1,483	1,375
1,118		619	499
916		234	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-20
			442
			67
			164
			268
			96
			1,375
			499
			682

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 COMSTK COM USD0 001	P	2013-06-28	2014-02-14
SPLUNK INC COMSTK COM USD0 001	P	2012-06-22	2014-02-14
Covidien Plc Usd0 20	P	2010-06-28	2014-02-14
WHOLE FOODS MKT INC COM	P	2001-06-29	2014-02-14
UNVL HEALTH SERVICES INC CL B COM	P	1997-06-30	2014-02-14
RESMED INC COM	P	2003-06-30	2014-02-14
AMEREN CORP COM	P	1997-01-02	2014-02-14
AMEREN CORP COM	P	2009-06-26	2014-02-14
THE PRICELINE GROUP INC	P	2008-06-27	2014-02-14
THE PRICELINE GROUP INC	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		278	231
1,866		645	1,221
8,999		4,872	4,127
5,244		678	4,566
2,051		241	1,810
1,762		383	1,379
1,682		1,524	158
841		540	301
6,357		626	5,731
11,442		1,034	10,408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			1,221
			4,127
			4,566
			1,810
			1,379
			158
			301
			5,731
			10,408

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PNC FINANCIAL SERVICES GROUP COM STK	P	1995-08-01	2014-02-14
LENNAR CORP CL A CL A	P	2001-06-29	2014-02-14
LENNAR CORP CL A CL A	P	2011-06-24	2014-02-14
LENNAR CORP CL A CL A	P	2008-06-27	2014-02-14
LENNAR CORP CL A CL A	P	2009-06-26	2014-02-14
PENNEY J C CO INC COM	P	2001-01-29	2014-02-14
1ST HORIZON NATL CORP COM	P	2008-06-27	2014-02-14
1ST HORIZON NATL CORP COM	P	2008-09-10	2014-02-14
1ST HORIZON NATL CORP COM	P	2009-03-12	2014-02-14
BERKSHIRE HATHAWAY INC-CL B	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,609		3,530	8,079
1,015		474	541
366		163	203
122		38	84
325		74	251
260		630	-370
693		395	298
40		17	23
29			29
55,799		11,276	44,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,079
			541
			203
			84
			251
			-370
			298
			23
			29
			44,523

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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	P	1997-01-02	2014-02-14
CONCHO RES INC COM STK	P	2009-06-26	2014-02-14
AMAZON COM INC COM	P	1998-06-30	2014-02-14
AMAZON COM INC COM	P	2002-06-28	2014-02-14
FLIR SYS INC COM	P	2011-06-24	2014-02-14
FLIR SYS INC COM	P	2009-06-26	2014-02-14
SKYWORKS SOLUTIONS INC COM	P	2010-06-28	2014-02-14
SIMON PROPERTY GROUP INC COM	P	2000-06-30	2014-02-14
LSI CORP COM STK	P	2003-06-30	2014-02-14
LSI CORP COM STK	P	2005-06-24	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,961		682	9,279
3,111		783	2,328
34,846		1,629	33,217
711		33	678
60		64	-4
1,084		821	263
1,644		937	707
13,385		1,773	11,612
876		570	306
22		13	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,279
			2,328
			33,217
			678
			-4
			263
			707
			11,612
			306
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LSI CORP COM STK	P	2009-06-26	2014-02-14
SCHWAB CHARLES CORP COM NEW	P	1997-01-02	2014-02-14
CLEAN HBRS INC COM	P	2013-06-28	2014-02-14
PITNEY BOWES INC COM	P	1989-05-03	2014-02-14
HUNTINGTON INGALLS INDS INC COM	P	1997-01-02	2014-02-14
DRIL-QUIP INC COM	P	2013-06-28	2014-02-14
AMER ELEC PWR CO INC COM	P	2009-06-26	2014-02-14
HENRY SCHEIN INC COMMON STOCK	P	2001-06-29	2014-02-14
SPRINT CORP COM SER 1 COM SER 1	P	1997-01-02	2014-02-14
SPRINT CORP COM SER 1 COM SER 1	P	2002-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
733		314	419
7,574		1,352	6,222
857		809	48
1,384		567	817
1,320		206	1,114
1,104		994	110
6,548		3,779	2,769
2,778		459	2,319
3,847		2,286	1,561
1,612		451	1,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			419
			6,222
			48
			817
			1,114
			110
			2,769
			2,319
			1,561
			1,161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DECKERS OUTDOOR CORP COM	P	2011-06-24	2014-02-14
PALO ALTO NETWORKS INC COM USD0 0001	P	2013-06-28	2014-02-14
MONSTER BEVERAGE CORP COM	P	2007-06-22	2014-02-14
MONSTER BEVERAGE CORP COM	P	2008-06-27	2014-02-14
Copa Holdings Sa Com Stk	P	2008-06-27	2014-02-14
VERISIGN INC COM	P	2004-06-25	2014-02-14
VERISIGN INC COM	P	2009-06-26	2014-02-14
VERISIGN INC COM	P	2002-06-28	2014-02-14
ALEXION PHARMACEUTICALS INC COM	P	2009-06-26	2014-02-14
AMC NETWORKS INC CL A	P	1998-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
742		748	-6
630		380	250
1,276		400	876
1,276		263	1,013
1,284		264	1,020
324		100	224
432		131	301
1,349		112	1,237
9,490		1,033	8,457
1,059		18	1,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			250
			876
			1,013
			1,020
			224
			301
			1,237
			8,457
			1,041



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SVB FINANCIAL GROUP COMMON STOCK	P	2012-06-22	2014-02-14
AMERICAN CAP LTD COM STK	P	2011-06-24	2014-02-14
SCANA CORP NEW COM	P	1997-01-02	2014-02-14
SERVICE CORP INTL COM	P	2003-06-30	2014-02-14
UNDER ARMOR INC CL A	P	2011-06-24	2014-02-14
TELEFLEX INC COM	P	2001-06-29	2014-02-14
CORELOGIC INC-W/I COM STK	P	2002-06-28	2014-02-14
5TH 3RD BANCORP COM	P	2011-06-24	2014-02-14
5TH 3RD BANCORP COM	P	2009-06-26	2014-02-14
KAR AUCTION SVCS INC COM STK	P	2010-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,378		682	696
1,197		753	444
1,818		997	821
1,030		223	807
2,439		856	1,583
1,041		484	557
861		357	504
1,076		611	465
4,023		1,303	2,720
579		258	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			696
			444
			821
			807
			1,583
			557
			504
			465
			2,720
			321

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KEYCORP NEW COM	P	2009-06-26	2014-02-14
CME GROUP INC COM STK	P	2004-06-25	2014-02-14
EASTMAN CHEM CO COM	P	2004-06-25	2014-02-14
RETAIL PPTYS AMER INC CL	P	2012-06-22	2014-02-14
TYSON FOODS INC CL A COM (DELAWARE)	P	1997-01-02	2014-02-14
T ROWE PRICE GROUP INC	P	1997-01-02	2014-02-14
WHITING PETE CORP COM STK	P	2009-06-26	2014-02-14
MC CORMICK & CO INC COM NON-VTG	P	1997-01-02	2014-02-14
SMUCKER J M CO COM NEW COM NEW	P	2003-06-30	2014-02-14
DUKE ENERGY CORP NEW COM NEW COM NEW	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,202		1,300	1,902
6,592		2,380	4,212
3,458		952	2,506
468		323	145
2,822		771	2,051
5,609		740	4,869
1,908		553	1,355
2,333		424	1,909
2,580		1,158	1,422
13,608		5,190	8,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,902
			4,212
			2,506
			145
			2,051
			4,869
			1,355
			1,909
			1,422
			8,418

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LINEAR TECH CORP DEL	P	1997-01-03	2014-02-14
PROASSURANCE CORP COM	P	2012-06-22	2014-02-14
MADISON SQUARE GARDEN INC CL A CL A	P	1998-06-30	2014-02-14
EQTY LIFESTYLE PPTYS INC REIT	P	2012-06-22	2014-02-14
FASTENAL CO COM	P	1997-01-02	2014-02-14
HORMEL FOODS CORP COM	P	1997-01-02	2014-02-14
FIRST REP BK SAN FRANCISCO CALIF NEW COM	P	2012-06-22	2014-02-14
CHURCH & DWIGHT INC COM	P	2002-06-28	2014-02-14
Allied World Assurance Com Stk	P	2007-06-22	2014-02-14
Allied World Assurance Com Stk	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,881		690	2,191
784		720	64
988		10	978
900		758	142
3,567		454	3,113
1,592		243	1,349
1,529		1,004	525
2,381		387	1,994
390		197	193
488		202	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,191
			64
			978
			142
			3,113
			1,349
			525
			1,994
			193
			286

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Seadrill Ltd	P	2013-06-28	2014-02-14
ARCHER-DANIELS-MIDLAND CO COM	P	2001-01-29	2014-02-14
ALLEGHENY TECHNOLOGIES INC COM	P	2005-06-24	2014-02-14
SILGAN HLDGS INC COM	P	2011-06-24	2014-02-14
CELGENE CORP COM	P	2001-06-29	2014-02-14
CELGENE CORP COM	P	2003-06-30	2014-02-14
CELGENE CORP COM	P	2004-06-25	2014-02-14
DST SYS INC COM	P	1997-01-02	2014-02-14
BOSTON SCIENTIFIC CORP COM	P	1997-01-02	2014-02-14
BOSTON SCIENTIFIC CORP COM	P	2011-06-24	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,416		3,915	-499
7,249		2,424	4,825
908		622	286
546		481	65
17,991		794	17,197
327			327
164			164
831		143	688
4,735		3,063	1,672
52		28	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-499
			4,825
			286
			65
			17,197
			327
			164
			688
			1,672
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MONSANTO CO NEW COM	P	1997-01-02	2014-02-14
XEROX CORP COM	P	1999-06-30	2014-02-14
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2013-06-28	2014-02-14
Eaton Corp Com	P	2012-12-03	2014-02-14
WATERS CORP COM	P	1998-06-30	2014-02-14
CBL & ASSOC PPTYS INC COM	P	2012-06-22	2014-02-14
HUNTINGTON BANCSHARES INC COM	P	2010-06-28	2014-02-14
HUNTINGTON BANCSHARES INC COM	P	2009-06-26	2014-02-14
Bunge Ltd	P	2007-06-22	2014-02-14
Bunge Ltd	P	2013-02-11	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,772		839	14,933
3,562		1,704	1,858
159		150	9
9,287		6,532	2,755
2,558		339	2,219
731		817	-86
562		372	190
1,496		729	767
2,260		2,365	-105
78		73	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,933
			1,858
			9
			2,755
			2,219
			-86
			190
			767
			-105
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Bunge Ltd	P	2009-06-26	2014-02-14
NATIONAL OILWELL VARCO COM STK	P	2003-06-30	2014-02-14
NATIONAL OILWELL VARCO COM STK	P	2001-06-29	2014-02-14
NATIONAL OILWELL VARCO COM STK	P	2000-04-17	2014-02-14
U S CELLULAR CORP COM	P	1997-01-03	2014-02-14
U S CELLULAR CORP COM	P	2002-06-28	2014-02-14
ASCENA RETAIL GROUP INC COM	P	2012-06-22	2014-02-14
ASCENA RETAIL GROUP INC COM	P	2013-06-28	2014-02-14
LINCOLN NATL CORP COM	P	1988-05-20	2014-02-14
M & T BK CORP COM	P	1997-01-03	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
779		619	160
683		104	579
1,974		298	1,676
6,149			6,149
36		28	8
72		51	21
523		556	-33
108		105	3
3,577		768	2,809
3,961		991	2,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			579
			1,676
			6,149
			8
			21
			-33
			3
			2,809
			2,970

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
XI Cap Ltd Com Stk	P	2009-06-26	2014-02-14
SILICON LABORATORIES INC COM	P	2006-06-30	2014-02-14
SILICON LABORATORIES INC COM	P	2007-06-22	2014-02-14
CINTAS CORP COM	P	1997-01-02	2014-02-14
EDWARDS LIFESCIENCES CORP COM	P	2002-06-28	2014-02-14
FRKLN RES INC COM	P	1997-01-02	2014-02-14
WESTLAKE CHEM CORP COM STK	P	2011-06-24	2014-02-14
HEALTH CARE REIT INC COM	P	2004-06-25	2014-02-14
NRG ENERGY INC COM NEW	P	2004-06-25	2014-02-14
OLD REP INTL CORP COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,286		859	1,427
233		176	57
280		208	72
1,637		540	1,097
2,097		360	1,737
5,816		828	4,988
747		307	440
4,340		2,111	2,229
2,461		1,039	1,422
1,054		656	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,427
			57
			72
			1,097
			1,737
			4,988
			440
			2,229
			1,422
			398

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RED HAT INC COM	P	2003-06-30	2014-02-14
AIRGAS INC COM	P	2005-06-24	2014-02-14
CHIMERA INVT CORP COM STK	P	2009-06-26	2014-02-14
S W AIRL CO COM	P	1997-01-02	2014-02-14
ABBOTT LAB COM	P	1997-01-02	2014-02-14
MORNINGSTAR INC COM STK	P	2009-06-26	2014-02-14
Signet Jewelers Ltd	P	2009-06-26	2014-02-14
WASTE CONNECTIONS INC COM	P	2009-06-26	2014-02-14
METTLER-TOLEDO INTL INC COM	P	2001-06-29	2014-02-14
METTLER-TOLEDO INTL INC COM	P	2002-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,952		388	2,564
1,899		434	1,465
842		890	-48
4,126		845	3,281
16,354		4,767	11,587
466		246	220
1,729		455	1,274
1,434		537	897
493		87	406
1,478		221	1,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,564
			1,465
			-48
			3,281
			11,587
			220
			1,274
			897
			406
			1,257



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NORDSTROM INC COM	P	1990-11-21	2014-02-14
RAYONIER INC REIT	P	2002-06-28	2014-02-14
US BANCORP	P	1997-01-02	2014-02-14
CONCUR TECHNOLOGIES INC COM	P	2012-06-22	2014-02-14
CORRECTIONS CORP AMER	P	2006-06-30	2014-02-14
Informatica Corp Com	P	2010-06-28	2014-02-14
KROGER CO COM	P	1997-01-02	2014-02-14
DOW CHEMICAL CO COM	P	1990-11-20	2014-02-14
ZIMMER HLDGS INC COM	P	2003-06-30	2014-02-14
ABBVIE INC COM USD0 01	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,271		215	2,056
1,493		440	1,053
20,231		4,934	15,297
1,586		862	724
992		547	445
1,136		732	404
5,265		1,661	3,604
15,287		4,860	10,427
4,392		2,074	2,318
21,661		5,255	16,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,056
			1,053
			15,297
			724
			445
			404
			3,604
			10,427
			2,318
			16,406

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
POLARIS INDS INC COM	P	2011-06-24	2014-02-14
PG& E CORP COM	P	1997-01-02	2014-02-14
PG& E CORP COM	P	1997-01-02	2014-02-14
BLOCK H & R INC COM	P	1997-01-02	2014-02-14
KOHL'S CORP COM	P	1997-01-02	2014-02-14
Alere Inc Com	P	2008-06-27	2014-02-14
CMNTY HLTH SYS INC NEW COM	P	2002-06-28	2014-02-14
CMNTY HLTH SYS INC NEW COM	P	2004-06-25	2014-02-14
MICROCHIP TECHNOLOGY INC COM	P	1999-06-30	2014-02-14
TOTAL SYS SVCS INC COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,356		961	1,395
2,791		1,349	1,442
2,442		952	1,490
2,271		523	1,748
3,075		573	2,502
752		744	8
697		456	241
533		332	201
2,409		539	1,870
1,046		598	448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,395
			1,442
			1,490
			1,748
			2,502
			8
			241
			201
			1,870
			448

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TOTAL SYS SVCS INC COM	P	2009-06-26	2014-02-14
JACOBS ENGR GROUP INC COM	P	2001-06-29	2014-02-14
SIGNATURE BK NY N Y COM	P	2012-06-22	2014-02-14
WORLD FUEL SERVICE COM STK USD0 01	P	2012-06-22	2014-02-14
ROCKWELL COLLINS INC COM	P	1997-01-02	2014-02-14
TEMPUR SEALY INTL INC CO	P	2010-06-28	2014-02-14
CHOICE HOTELS INTL INC COM	P	2004-06-25	2014-02-14
UNITED TECHNOLOGIES CORP COM	P	1997-01-02	2014-02-14
F5 NETWORKS INC COM STK	P	2005-06-24	2014-02-14
MASCO CORP COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		108	124
2,145		587	1,558
1,580		764	816
874		718	156
2,848		943	1,905
739		525	214
319		164	155
28,229		4,090	24,139
2,319		480	1,839
1,712		1,343	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			1,558
			816
			156
			1,905
			214
			155
			24,139
			1,839
			369

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MASCO CORP COM	P	2009-06-26	2014-02-14
Regeneron Pharmaceuticals Inc Com	P	2010-06-28	2014-02-14
SANDRIDGE ENERGY INC COM	P	2009-06-26	2014-02-14
SANDRIDGE ENERGY INC COM	P	2010-06-28	2014-02-14
SANDRIDGE ENERGY INC COM	P	2012-06-22	2014-02-14
SANDRIDGE ENERGY INC COM	P	2013-06-28	2014-02-14
Michael Kors Holdings Ltd	P	2012-06-22	2014-02-14
Intelsat SA Com	P	2013-06-28	2014-02-14
RALPH LAUREN CORP CL A CL A	P	2003-06-30	2014-02-14
CULLEN / FROST BANKERS INC COM	P	2001-06-29	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		189	256
6,988		536	6,452
205		280	-75
6		6	0
610		598	12
12		10	2
5,377		2,360	3,017
112		120	-8
2,535		413	2,122
1,024		474	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			6,452
			-75
			0
			12
			2
			3,017
			-8
			2,122
			550

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXTRA SPACE STORAGE INC COM	P	2012-06-22	2014-02-14
JONES LANG LASALLE INC COM STK	P	2006-06-30	2014-02-14
JONES LANG LASALLE INC COM STK	P	2009-06-26	2014-02-14
BURGER KING WORLDWIDE INC CO	P	2013-06-28	2014-02-14
VISTEON CORP COM NEW COM NEW	P	2011-06-24	2014-02-14
STERICYCLE INC COM	P	2003-06-30	2014-02-14
NORTHEAST UTILITIES COM	P	1997-01-02	2014-02-14
MICROSOFT CORP COM	P	1994-04-25	2014-02-14
MICROSOFT CORP COM	P	1994-04-29	2014-02-14
UNION PAC CORP COM	P	2001-01-29	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,393		869	524
478		350	128
956		264	692
672		528	144
1,146		914	232
2,653		443	2,210
3,790		868	2,922
12,517		973	11,544
72,472		5,573	66,899
22,561		3,207	19,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			524
			128
			692
			144
			232
			2,210
			2,922
			11,544
			66,899
			19,354

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RIVERBED TECHNOLOGY INC COM	P	2011-06-24	2014-02-14
RIVERBED TECHNOLOGY INC COM	P	2012-06-22	2014-02-14
RIVERBED TECHNOLOGY INC COM	P	2013-06-28	2014-02-14
HYATT HOTELS CORP COM CL A COM CL A	P	2010-06-28	2014-02-14
AVNET INC COM	P	2001-06-29	2014-02-14
AVNET INC COM	P	2009-06-26	2014-02-14
AVNET INC COM	P	2006-06-30	2014-02-14
FAMILY DLR STORES INC COM	P	1997-06-30	2014-02-14
INTL GAME TECH COM	P	1997-01-02	2014-02-14
PUB SERVICE ENTERPRISE GROUP INC COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
724		1,292	-568
20		16	4
117		94	23
603		452	151
511		269	242
469		237	232
597		281	316
1,615		236	1,379
1,031		327	704
4,704		1,890	2,814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-568
			4
			23
			151
			242
			232
			316
			1,379
			704
			2,814

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PROTECTIVE LIFE CORP COM	P	2009-06-26	2014-02-14
Teekay Corp Com	P	2007-06-22	2014-02-14
Teekay Corp Com	P	2008-06-27	2014-02-14
Teekay Corp Com	P	2013-06-28	2014-02-14
Teekay Corp Com	P	2009-06-26	2014-02-14
CNH Industrial NV Com Stk	P	2010-06-28	2014-02-14
JACK HENRY & ASSOC INC COM	P	2012-06-22	2014-02-14
IHS INC COM CL A COM CL A	P	2008-06-27	2014-02-14
IHS INC COM CL A COM CL A	P	2009-06-26	2014-02-14
BECTON DICKINSON & CO COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048		238	810
52		57	-5
209		184	25
104		81	23
157		64	93
324		200	124
1,298		763	535
688		423	265
1,376		590	786
6,021		1,139	4,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			810
			-5
			25
			23
			93
			124
			535
			265
			786
			4,882

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WINDSTREAM HLDGS INC COM	P	1997-01-02	2014-02-14
CNA FNCL CORP COM	P	2001-09-20	2014-02-14
KBR INC COM	P	2007-06-22	2014-02-14
AFLAC INC COM	P	1997-01-02	2014-02-14
NEWELL RUBBERMAID INC COM	P	2004-06-25	2014-02-14
NEWELL RUBBERMAID INC COM	P	2011-06-24	2014-02-14
NEWELL RUBBERMAID INC COM	P	2009-06-26	2014-02-14
BIOGEN IDEC INC COM STK	P	1997-01-03	2014-02-14
Royal Caribbean Cruises Com Stk	P	2013-06-28	2014-02-14
Royal Caribbean Cruises Com Stk	P	2012-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,257		795	462
274		175	99
1,235		1,124	111
7,917		1,350	6,567
1,437		1,058	379
375		188	187
625		206	419
21,047		1,065	19,982
776		501	275
931		443	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			462
			99
			111
			6,567
			379
			187
			419
			19,982
			275
			488



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Royal Caribbean Cruises Com Stk	P	2008-06-27	2014-02-14
INGREDION INC COM	P	2006-06-30	2014-02-14
INGREDION INC COM	P	2009-06-26	2014-02-14
ATMEL CORP COM	P	2006-06-30	2014-02-14
ATMEL CORP COM	P	2009-06-26	2014-02-14
UGI CORP NEW COM	P	2003-06-30	2014-02-14
NISOURCE INC COM	P	1997-01-02	2014-02-14
NISOURCE INC COM	P	2009-06-26	2014-02-14
KRONOS WORLDWIDE INC COM STK	P	2011-06-24	2014-02-14
KRONOS WORLDWIDE INC COM STK	P	2013-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		247	322
939		460	479
376		162	214
578		419	159
316		155	161
1,324		492	832
2,286		911	1,375
658		218	440
61		141	-80
12		16	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			322
			479
			214
			159
			161
			832
			1,375
			440
			-80
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LOEWS CORP COM	P	1997-01-02	2014-02-14
WILLIAMS SONOMA INC COM	P	1999-06-30	2014-02-14
WILLIAMS SONOMA INC COM	P	2009-06-26	2014-02-14
CITIGROUP INC COM NEW COM NEW	P	2011-06-24	2014-02-14
CITIGROUP INC COM NEW COM NEW	P	2009-06-26	2014-02-14
GENTEX CORP COM	P	1999-06-30	2014-02-14
HARMAN INTL INDS INC NEW COM STK USD0 01	P	2002-06-28	2014-02-14
HARMAN INTL INDS INC NEW COM STK USD0 01	P	2009-06-26	2014-02-14
POPULAR INC COM NEW COM USD6 (POST REV SP	P	2011-06-24	2014-02-14
POPULAR INC COM NEW COM USD6 (POST REV SP	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,624		1,292	2,332
1,197		383	814
272		60	212
38,296		30,642	7,654
2,516		1,549	967
1,208		546	662
1,347		320	1,027
518		93	425
697		699	-2
57		51	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,332
			814
			212
			7,654
			967
			662
			1,027
			425
			-2
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PAYCHEX INC COM	P	1997-01-02	2014-02-14
WILLIAMS CO INC COM	P	2003-06-30	2014-02-14
KINDER MORGAN INC DEL COM	P	2003-06-30	2014-02-14
KINDER MORGAN INC DEL COM	P	2004-06-25	2014-02-14
MARATHON OIL CORP COM	P	1996-12-11	2014-02-14
NETFLIX INC COM STK	P	2009-06-26	2014-02-14
DONALDSON INC COM	P	2002-06-28	2014-02-14
WASH FED INC COM	P	2001-06-29	2014-02-14
WASH FED INC COM	P	2011-06-24	2014-02-14
WASH FED INC COM	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,644		879	2,765
7,517		1,200	6,317
1,956		1,028	928
4,038		1,925	2,113
6,372		1,426	4,946
6,028		565	5,463
1,673		351	1,322
450		352	98
21		16	5
128		79	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,765
			6,317
			928
			2,113
			4,946
			5,463
			1,322
			98
			5
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EQTY RESDNTL EFF 5/15/02	P	1997-01-02	2014-02-14
RYDER SYS INC COM	P	2002-06-28	2014-02-14
TAUBMAN CTRS INC COM	P	2006-06-30	2014-02-14
TAUBMAN CTRS INC COM	P	2009-06-26	2014-02-14
MYRIAD GENETICS INC COM	P	2009-06-26	2014-02-14
MCDERMOTT INTL INC COM	P	2007-06-22	2014-02-14
MCDERMOTT INTL INC COM	P	2009-06-26	2014-02-14
HARSCO CORP COM	P	2002-06-28	2014-02-14
Norwegian Cruise Line Holdings, Ltd	P	2013-06-28	2014-02-14
COGNIZANT TECH SOLUTIONS CORP CL A	P	2003-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,714		1,928	3,786
983		380	603
891		516	375
274		104	170
667		762	-95
372		917	-545
157		196	-39
533		413	120
226		212	14
8,173		500	7,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,786
			603
			375
			170
			-95
			-545
			-39
			120
			14
			7,673

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TECO ENERGY INC COM	P	2004-06-25	2014-02-14
TECO ENERGY INC COM	P	2009-06-26	2014-02-14
Avago Technologies Limited	P	2010-06-28	2014-02-14
MEAD JOHNSON NUTRITION COM US	P	2009-06-26	2014-02-14
CARNIVAL CORP COM PAIRED	P	2007-06-22	2014-02-14
CARNIVAL CORP COM PAIRED	P	2008-06-27	2014-02-14
CARNIVAL CORP COM PAIRED	P	2009-06-26	2014-02-14
NOBLE ENERGY INC COM	P	1995-08-11	2014-02-14
CLOROX CO COM	P	1997-01-02	2014-02-14
EAST WEST BANCORP INC COM	P	2010-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
651		476	175
309		223	86
3,873		1,463	2,410
4,242		1,756	2,486
3,078		3,751	-673
162		132	30
1,336		837	499
6,393		604	5,789
3,155		893	2,262
1,264		602	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			86
			2,410
			2,486
			-673
			30
			499
			5,789
			2,262
			662

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTERPUBLIC GROUP COMPANIES INC COM	P	2007-06-22	2014-02-14
INTERPUBLIC GROUP COMPANIES INC COM	P	2008-06-27	2014-02-14
INTERPUBLIC GROUP COMPANIES INC COM	P	2006-06-30	2014-02-14
INTERPUBLIC GROUP COMPANIES INC COM	P	2009-06-26	2014-02-14
WESCO INTL INC COM	P	2006-06-30	2014-02-14
WESCO INTL INC COM	P	2013-06-28	2014-02-14
WESCO INTL INC COM	P	2009-06-26	2014-02-14
HONEYWELL INTL INC COM STK	P	1996-04-24	2014-02-14
GREIF INC	P	2008-06-27	2014-02-14
GREIF INC	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		417	172
213		113	100
360		185	175
736		230	506
669		552	117
84		68	16
251		74	177
20,092		5,947	14,145
351		447	-96
100		87	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	
			172
			100
			175
			506
			117
			16
			177
			14,145
			-96
			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 )
NU SKIN ENTERPRISES INC CL A CL A	P	2012-06-22	2014-02-14
PATTERSON COS INC COM	P	2000-06-30	2014-02-14
VALSPAR CORP COM	P	2001-06-29	2014-02-14
KS CY SOUTHN	P	2009-06-26	2014-02-14
KEURIG GREEN MTN INC COM USD0 1	P	2009-06-26	2014-02-14
MYLAN INC	P	1997-01-02	2014-02-14
BROWN & BROWN INC COM	P	2002-06-28	2014-02-14
ELECTR ARTS COM	P	1997-01-03	2014-02-14
COVANCE INC COM	P	2004-06-25	2014-02-14
WEYERHAEUSER CO COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,188		697	491
950		306	644
1,787		426	1,361
2,867		490	2,377
4,630		755	3,875
4,700		763	3,937
924		505	419
2,243		693	1,550
1,513		583	930
3,234		1,852	1,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			491
			644
			1,361
			2,377
			3,875
			3,937
			419
			1,550
			930
			1,382

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WEYERHAEUSER CO COM	P	2009-06-26	2014-02-14
STARWOOD HOTELS & RESORTS WORLDWIDE INC CO	P	2001-01-29	2014-02-14
STARWOOD HOTELS & RESORTS WORLDWIDE INC CO	P	2001-06-29	2014-02-14
STARWOOD HOTELS & RESORTS WORLDWIDE INC CO	P	2009-06-26	2014-02-14
ALLIANT TECHSYSTEMS INC COM	P	2003-06-30	2014-02-14
Endurance Specialty Holdings Ltd Com Us	P	2007-06-22	2014-02-14
Endurance Specialty Holdings Ltd Com Us	P	2012-06-22	2014-02-14
DEAN FOODS CO NEW COM NEW COM USD0 01 (P	P	2009-06-26	2014-02-14
SYNOPSYS INC COM	P	1997-01-02	2014-02-14
SYNOPSYS INC COM	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,239		453	786
2,107		837	1,270
1,014		390	624
1,014		294	720
1,150		468	682
466		349	117
156		116	40
341		445	-104
1,133		641	492
566		263	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			786
			1,270
			624
			720
			682
			117
			40
			-104
			492
			303



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WILEY JOHN & SONS INC CL A	P	2002-06-28	2014-02-14
IAC / INTERACTIVECORP COM PAR \$ 001 STK	P	1997-06-30	2014-02-14
ON SEMICONDUCTOR CORP COM	P	2008-06-27	2014-02-14
ON SEMICONDUCTOR CORP COM	P	2009-06-26	2014-02-14
CIGNA CORPORATION	P	1988-04-05	2014-02-14
CALPINE CORP COM NEW STK	P	2008-06-27	2014-02-14
CALPINE CORP COM NEW STK	P	2012-06-22	2014-02-14
MCKESSON CORP	P	1997-01-02	2014-02-14
LOWES COS INC COM	P	1997-01-02	2014-02-14
MFA FINL INC	P	2012-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		288	362
1,335		154	1,181
432		444	-12
689		512	177
5,964		401	5,563
885		978	-93
1,318		1,030	288
10,675		1,698	8,977
13,890		1,292	12,598
727		757	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			1,181
			-12
			177
			5,563
			-93
			288
			8,977
			12,598
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TD AMERITRADE HLDG CORP COM STK	P	2003-06-30	2014-02-14
LINKEDIN CORP CL A	P	2012-06-22	2014-02-14
LINKEDIN CORP CL A	P	2011-06-24	2014-02-14
HATTERAS FINL CORP COM REIT	P	2012-06-22	2014-02-14
MAXIM INTEGRATED PRODS INC COM	P	2009-06-26	2014-02-14
1ST NIAGARA FINL GROUP INC NEW COM	P	2009-06-26	2014-02-14
1ST NIAGARA FINL GROUP INC NEW COM	P	2012-06-22	2014-02-14
Whitewave Foods Co Com USD CL'A'	P	2013-06-28	2014-02-14
ALEXANDRIA REAL ESTATE EQUITIES INC COM	P	2013-06-28	2014-02-14
ALEXANDRIA REAL ESTATE EQUITIES INC COM	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,035		469	1,566
2,069		1,176	893
2,446		910	1,536
502		787	-285
2,468		1,275	1,193
306		413	-107
510		471	39
987		619	368
142		132	10
1,204		596	608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,566
			893
			1,536
			-285
			1,193
			-107
			39
			368
			10
			608

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CHARLES RIV LABORATORIES INTL INC COM	P	2002-06-28	2014-02-14
COPART INC COM	P	2004-06-25	2014-02-14
COPART INC COM	P	2006-06-30	2014-02-14
CLIFFS NAT RES INC COM STK	P	2009-06-26	2014-02-14
CLIFFS NAT RES INC COM STK	P	2013-06-28	2014-02-14
Everest Reins Hldgs Inc Com Stk	P	2007-06-22	2014-02-14
Everest Reins Hldgs Inc Com Stk	P	2012-06-22	2014-02-14
Everest Reins Hldgs Inc Com Stk	P	2009-06-26	2014-02-14
LAMAR ADVERTISING CO CL A COM	P	2012-06-22	2014-02-14
SOLARWINDS INC COM	P	2012-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737		456	281
540		206	334
472		172	300
612		669	-57
317		228	89
291		212	79
1,165		827	338
582		280	302
1,059		595	464
556		593	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			281
			334
			300
			-57
			89
			79
			338
			302
			464
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SOLARWINDS INC COM	P	2013-06-28	2014-02-14
ALLIANCE DATA SYS CORP COM	P	2002-06-28	2014-02-14
CST BRANDS INC COM USD0 01	P	2000-07-03	2014-02-14
VERISK ANALYTICS INC CL A	P	2010-06-28	2014-02-14
EOG RESOURCES INC COM	P	1999-08-10	2014-02-14
DENBURY RES INC HLDG CO COM NEW	P	2005-06-24	2014-02-14
DENBURY RES INC HLDG CO COM NEW	P	2009-06-26	2014-02-14
Arch Capital Group Com Stk	P	2007-06-22	2014-02-14
Arch Capital Group Com Stk	P	2009-06-26	2014-02-14
LEVEL 3 COMMUNICATIONS INC COM NEW	P	2012-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		194	20
3,608		333	3,275
467		93	374
2,683		1,269	1,414
13,008		805	12,203
1,460		915	545
160		90	70
327		142	185
1,633		583	1,050
1,671		939	732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			3,275
			374
			1,414
			12,203
			545
			70
			185
			1,050
			732

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AUTODESK INC COM	P	1997-01-02	2014-02-14
AUTODESK INC COM	P	2002-06-28	2014-02-14
CONS EDISON INC COM	P	1997-01-02	2014-02-14
PEPCO HLDGS INC COM	P	2001-06-29	2014-02-14
PEPCO HLDGS INC COM	P	2009-06-26	2014-02-14
CHARTER COMMUNICATIONS INC DEL CL A NEW CL	P	2011-06-24	2014-02-14
FULTON FINL CORP PA COM	P	2001-06-29	2014-02-14
FULTON FINL CORP PA COM	P	2008-06-27	2014-02-14
FULTON FINL CORP PA COM	P	2009-06-26	2014-02-14
JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0	P	2006-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,432		322	2,110
865		106	759
4,316		2,272	2,044
322		270	52
1,027		684	343
2,298		980	1,318
417		385	32
49		42	7
184		79	105
172		267	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,110
			759
			2,044
			52
			343
			1,318
			32
			7
			105
			-95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0	P	2011-06-24	2014-02-14
JDS UNIPHASE CORP COM PAR \$0 001 COM PAR\$0	P	2008-06-27	2014-02-14
FIDELITY NATIONAL FINANCIAL INC CL A	P	2001-06-29	2014-02-14
#REORG/CROWN STOCK MERGER CROWN CASTLE INT	P	2003-06-30	2014-02-14
STARZ LIBERTY SER A COMMON STOCK	P	1997-01-03	2014-02-14
PRINCIPAL FINL GROUP INC COM STK	P	2009-06-26	2014-02-14
INTUITIVE SURGICAL INC COM NEW STK	P	2006-06-30	2014-02-14
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	P	2002-06-28	2014-02-14
DUKE RLTY CORP COM NEW REIT	P	2009-06-26	2014-02-14
PHILLIPS 66 COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		161	-29
530		464	66
2,180		459	1,721
5,941		624	5,317
907		4	903
3,492		1,511	1,981
4,791		1,298	3,493
672		273	399
1,391		645	746
12,670		1,332	11,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			66
			1,721
			5,317
			903
			1,981
			3,493
			399
			746
			11,338

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PROLOGIS INC COM	P	2009-06-26	2014-02-14
ACCENTURE PLC CMN	P	2007-06-22	2014-02-14
ACCENTURE PLC CMN	P	2008-06-27	2014-02-14
ACCENTURE PLC CMN	P	2009-06-26	2014-02-14
SPECTRA ENERGY CORP COM STK	P	1996-11-05	2014-02-14
PRECISION CASTPARTS CORP COM	P	2001-06-29	2014-02-14
HARTFORD FINL SVCS GROUP INC COM	P	1997-01-02	2014-02-14
HARTFORD FINL SVCS GROUP INC COM	P	2013-06-28	2014-02-14
HARTFORD FINL SVCS GROUP INC COM	P	2009-06-26	2014-02-14
UNITED PARCEL SVC INC CL B	P	2001-06-29	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,472		2,451	3,021
6,969		3,627	3,342
1,312		662	650
5,985		2,463	3,522
6,666		2,815	3,851
10,376		749	9,627
2,172		2,066	106
586		526	60
1,482		511	971
13,105		7,807	5,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,021
			3,342
			650
			3,522
			3,851
			9,627
			106
			60
			971
			5,298

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UNITED PARCEL SVC INC CL B	P	2009-06-26	2014-02-14
OWENS ILL INC COM NEW	P	2002-06-28	2014-02-14
GRAINGER W W INC COM	P	1997-01-02	2014-02-14
PACKAGING CORP AMER COM ISIN US	P	2001-06-29	2014-02-14
PACKAGING CORP AMER COM ISIN US	P	2009-06-26	2014-02-14
UNIT CORP COM	P	2005-06-24	2014-02-14
UNIT CORP COM	P	2012-06-22	2014-02-14
CF INDS HLDGS INC COM	P	2008-06-27	2014-02-14
CF INDS HLDGS INC COM	P	2011-06-24	2014-02-14
GENESEE & WYO INC CL A CL A	P	2013-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,922		3,043	2,879
1,471		606	865
3,865		632	3,233
1,652		358	1,294
287		61	226
255		205	50
408		273	135
2,529		1,726	803
1,150		703	447
1,116		1,019	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,879
			865
			3,233
			1,294
			226
			50
			135
			803
			447
			97



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FAIRCHILD SEMICONDUCTOR INTL INC COM	P	2006-06-30	2014-02-14
FAIRCHILD SEMICONDUCTOR INTL INC COM	P	2008-06-27	2014-02-14
FAIRCHILD SEMICONDUCTOR INTL INC COM	P	2009-06-26	2014-02-14
QUESTAR CORP COM	P	1997-01-02	2014-02-14
XILINX INC COM	P	1997-01-03	2014-02-14
TIBCO SOFTWARE INC COM	P	2011-06-24	2014-02-14
NEWMARKET CORP COM	P	2012-06-22	2014-02-14
COOPER COS INC COM NEW	P	2004-06-25	2014-02-14
COOPER COS INC COM NEW	P	2006-06-30	2014-02-14
COOPER COS INC COM NEW	P	2008-06-27	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		437	-134
38		35	3
88		51	37
1,101		140	961
3,504		673	2,831
933		1,160	-227
696		407	289
860		409	451
123		44	79
246		74	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			3
			37
			961
			2,831
			-227
			289
			451
			79
			172

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COOPER COS INC COM NEW	P	2009-06-26	2014-02-14
AMERCO COM	P	2013-06-28	2014-02-14
HCC INS HLDGS INC COM	P	2001-06-29	2014-02-14
LyondellBasel Industries N V C I A	P	2011-06-24	2014-02-14
BIO RAD LABS INC CL A	P	2009-06-26	2014-02-14
CENTURYLINK INC COM	P	1991-11-19	2014-02-14
CENTURYLINK INC COM	P	1997-01-02	2014-02-14
CENTURYLINK INC COM	P	2002-06-28	2014-02-14
CENTURYLINK INC COM	P	1997-01-02	2014-02-14
CENTURYLINK INC COM	P	2002-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		82	287
445		324	121
1,157		442	715
9,217		3,498	5,719
768		451	317
2,328		1,019	1,309
827		317	510
92		32	60
1,378		335	1,043
429		46	383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			121
			715
			5,719
			317
			1,309
			510
			60
			1,043
			383

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CHIPOTLE MEXICAN GRILL INC COM STK	P	2008-06-27	2014-02-14
CIMAREX ENERGY CO COM	P	2006-06-30	2014-02-14
CIMAREX ENERGY CO COM	P	2009-06-26	2014-02-14
BROOKDALE SR LIVING INC COM STK	P	2010-06-28	2014-02-14
BROOKDALE SR LIVING INC COM STK	P	2009-06-26	2014-02-14
WYNDHAM WORLDWIDE CORP COM STK	P	2001-01-29	2014-02-14
WYNDHAM WORLDWIDE CORP COM STK	P	2009-06-26	2014-02-14
FMC CORP COM (NEW)	P	2005-06-24	2014-02-14
Assured Guaranty Ltd	P	2010-06-28	2014-02-14
NIKE INC CL B	P	1995-12-19	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,397		716	3,681
1,735		689	1,046
759		200	559
524		286	238
262		84	178
1,605		635	970
977		167	810
2,677		512	2,165
1,046		657	389
14,355		1,552	12,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,681
			1,046
			559
			238
			178
			970
			810
			2,165
			389
			12,803

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RLTY INC CORP COM	P	2009-06-26	2014-02-14
HARLEY DAVIDSON COM USD0 01	P	1995-04-27	2014-02-14
CINEMARK HLDGS INC COM	P	2012-06-22	2014-02-14
INTL PAPER CO COM	P	2000-07-03	2014-02-14
INTL PAPER CO COM	P	2009-06-26	2014-02-14
SEALED AIR CORP NEW COM STK	P	1997-01-03	2014-02-14
SEALED AIR CORP NEW COM STK	P	2009-06-26	2014-02-14
SEALED AIR CORP NEW COM STK	P	2012-06-22	2014-02-14
VMWARE INC CL A COM CL A COM	P	2009-06-26	2014-02-14
HEALTHCARE TR AMER INC CL A	P	2013-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,189		1,070	1,119
3,905		357	3,548
919		664	255
4,005		2,494	1,511
1,856		531	1,325
96		60	36
256		143	113
1,345		656	689
2,183		643	1,540
305		338	-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	
			1,119
			3,548
			255
			1,511
			1,325
			36
			113
			689
			1,540
			-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 )
GAMING & LEISURE PPTYS INC COM	P	2005-06-24	2014-02-14
GAMING & LEISURE PPTYS INC COM	P	2008-06-27	2014-02-14
REALOGY HLDGS CORP COM	P	2013-06-28	2014-02-14
Kosmos Energy Ltd	P	2013-06-28	2014-02-14
DEVON ENERGY CORP NEW COM	P	1999-06-30	2014-02-14
GENERAL DYNAMICS CORP COM	P	1997-06-30	2014-02-14
O REILLY AUTOMOTIVE INC NEW COM USD0 01	P	2002-06-28	2014-02-14
ANNALY CAP MGMT INC COM	P	2007-06-22	2014-02-14
ANNALY CAP MGMT INC COM	P	2006-06-30	2014-02-14
BOEING CO COM	P	1995-11-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		404	159
113		79	34
1,468		1,539	-71
267		275	-8
6,795		1,282	5,513
8,493		1,195	7,298
4,582		414	4,168
1,810		2,434	-624
943		1,131	-188
26,422		7,441	18,981

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	
			159
			34
			-71
			-8
			5,513
			7,298
			4,168
			-624
			-188
			18,981

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 )
EXPRESS SCRIPTS HLDG CO COM	P	1988-03-31	2014-02-14
CORNING INC COM	P	2003-06-30	2014-02-14
PANERA BREAD CO CL A	P	2005-06-24	2014-02-14
PANERA BREAD CO CL A	P	2009-06-26	2014-02-14
PVH CORP COM USD1	P	2007-06-22	2014-02-14
PVH CORP COM USD1	P	2009-06-26	2014-02-14
GOODYEAR TIRE & RUBBER CO COM	P	2005-06-24	2014-02-14
GOODYEAR TIRE & RUBBER CO COM	P	2009-06-26	2014-02-14
GOODYEAR TIRE & RUBBER CO COM	P	2006-06-30	2014-02-14
UNUM GROUP	P	2003-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,829		527	16,302
7,621		2,962	4,659
700		252	448
700		203	497
2,120		1,079	1,041
471		116	355
80		43	37
479		202	277
1,224		512	712
2,396		968	1,428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,302
			4,659
			448
			497
			1,041
			355
			37
			277
			712
			1,428

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
L BRANDS INC COM	P	1997-01-02	2014-02-14
APOLLO EDUCATION GROUP INC	P	1997-01-03	2014-02-14
HANOVER INS GROUP INC COM	P	2004-06-25	2014-02-14
NATL FUEL GAS CO COM	P	1997-01-02	2014-02-14
CONTINENTAL RES INC COM	P	2007-06-22	2014-02-14
NEXTERA ENERGY INC COM	P	1997-01-02	2014-02-14
NCR CORP COM	P	1988-03-31	2014-02-14
GUESS INC COM	P	2007-06-22	2014-02-14
GUESS INC COM	P	2008-06-27	2014-02-14
AMERICAN EAGLE OUTFITTERS INC NEW COM	P	2004-06-25	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,572		483	3,089
811		260	551
683		400	283
1,479		400	1,079
1,331		189	1,142
10,682		2,611	8,071
1,468		155	1,313
111		196	-85
333		453	-120
694		499	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,089
			551
			283
			1,079
			1,142
			8,071
			1,313
			-85
			-120
			195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NORFOLK SOUTHN CORP COM	P	2001-01-29	2014-02-14
NORFOLK SOUTHN CORP COM	P	2001-01-29	2014-02-14
NORFOLK SOUTHN CORP COM	P	2001-01-29	2014-02-14
MGM RESORTS INTERNATIONAL COM	P	2009-06-26	2014-02-14
FLUOR CORP NEW COM	P	1997-01-02	2014-02-14
HESS CORP COM STK	P	1997-01-02	2014-02-14
PEABODY ENERGY CORP COM STK	P	2001-06-29	2014-02-14
PEABODY ENERGY CORP COM STK	P	2002-06-28	2014-02-14
STRYKER CORP	P	1997-01-02	2014-02-14
WELLS FARGO & CO NEW COM STK	P	1989-11-08	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		233	1,153
4,619		777	3,842
1,848		311	1,537
2,587		687	1,900
3,482		980	2,502
6,577		1,605	4,972
212		100	112
977		398	579
7,448		667	6,781
60,056		3,504	56,552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,153
			3,842
			1,537
			1,900
			2,502
			4,972
			112
			579
			6,781
			56,552



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SEAWORLD ENTMT INC COM	P	2013-06-28	2014-02-14
EATON VANCE CORP COM NON VTG	P	2003-06-30	2014-02-14
AMER NATL INS CO COM	P	2001-06-29	2014-02-14
TOWERS WATSON & CO CL A COM STK	P	2010-06-28	2014-02-14
TELEPHONE & DATA SYS INC COM STK	P	1997-01-02	2014-02-14
WENDYS CO COM	P	1996-08-02	2014-02-14
APACHE CORP COM	P	1997-01-02	2014-02-14
AGCO CORP COM	P	2006-06-30	2014-02-14
LAB CORP AMER HLDGS COM NEW	P	2001-06-29	2014-02-14
VULCAN MATERIALS CO COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		281	-38
1,157		506	651
209		150	59
1,935		737	1,198
630		445	185
696		165	531
8,738		1,614	7,124
1,333		685	648
2,288		962	1,326
2,300		695	1,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			651
			59
			1,198
			185
			531
			7,124
			648
			1,326
			1,605

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
VAL NATL BANCORP COM	P	1997-01-02	2014-02-14
GOLDMAN SACHS GROUP INC COM	P	1999-06-30	2014-02-14
HCA HLDGS INC COM	P	2011-06-24	2014-02-14
HCA HLDGS INC COM	P	2012-06-22	2014-02-14
HILLSHIRE BRANDS CO COM	P	2013-06-28	2014-02-14
MARKEL CORP HOLDING CO COM	P	2001-06-29	2014-02-14
PULTE GROUP INC	P	2001-06-29	2014-02-14
PULTE GROUP INC	P	2008-06-27	2014-02-14
PULTE GROUP INC	P	2009-06-26	2014-02-14
PULTE GROUP INC	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
512		446	66
20,233		8,947	11,286
1,547		1,001	546
2,096		1,104	992
1,164		1,093	71
2,236		786	1,450
1,155		629	526
78		40	38
353		158	195
215		93	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			11,286
			546
			992
			71
			1,450
			526
			38
			195
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PULTE GROUP INC	P	2011-06-24	2014-02-14
EMERSON ELECTRIC CO COM	P	1990-07-25	2014-02-14
MID-AMER APT CMNTYS INC COM	P	2012-06-22	2014-02-14
HILL ROM HLDGS INC COM STK	P	1997-01-02	2014-02-14
HILL ROM HLDGS INC COM STK	P	2009-06-26	2014-02-14
AMETEK INC NEW COM	P	2003-06-30	2014-02-14
CONSTELLATION BRANDS INC CL A CL A	P	2001-06-29	2014-02-14
LEUCADIA NATL CORP COM	P	2001-06-29	2014-02-14
GREAT PLAINS ENERGY INC COM	P	2009-06-26	2014-02-14
ROCKWOOD HLDGS INC COM	P	2011-06-24	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		98	157
12,612		1,936	10,676
790		782	8
397		211	186
180		82	98
3,364		359	3,005
3,321		431	2,890
2,222		841	1,381
1,054		649	405
1,524		1,067	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			10,676
			8
			186
			98
			3,005
			2,890
			1,381
			405
			457

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
URBAN OUTFITTERS INC COM	P	2004-06-25	2014-02-14
VORNADO RLTY TR COM	P	1997-06-30	2014-02-14
ILL TOOL WKS INC COM	P	1997-06-30	2014-02-14
MEADWESTVACO CORP COM	P	2004-06-25	2014-02-14
MEADWESTVACO CORP COM	P	2009-06-26	2014-02-14
MCGRAW HILL FINANCIAL INC	P	1997-01-02	2014-02-14
GALLAGHER ARTHUR J & CO COM	P	2001-06-29	2014-02-14
GALLAGHER ARTHUR J & CO COM	P	2006-06-30	2014-02-14
GALLAGHER ARTHUR J & CO COM	P	2009-06-26	2014-02-14
DEVRY EDUCATION GROUP INC	P	2011-06-24	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,019		443	576
4,871		1,701	3,170
7,986		1,687	6,299
1,466		1,024	442
250		100	150
6,005		833	5,172
224		130	94
314		178	136
987		469	518
388		634	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			576
			3,170
			6,299
			442
			150
			5,172
			94
			136
			518
			-246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DEVRY EDUCATION GROUP INC	P	2009-06-26	2014-02-14
COCA COLA CO COM	P	1988-03-31	2014-02-14
HERSHEY COMPANY COM STK USD1	P	1997-01-02	2014-02-14
SOLERA HLDGS INC COM	P	2010-06-28	2014-02-14
PARKER-HANNIFIN CORP COM	P	1997-01-02	2014-02-14
V F CORP COM	P	1995-08-31	2014-02-14
ALASKA AIR GROUP INC COM	P	2013-06-28	2014-02-14
HOMEAWAY INC	P	2012-06-22	2014-02-14
NORDSON CORP COM	P	2011-06-24	2014-02-14
NORDSON CORP COM	P	2012-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		292	-81
39,991		2,490	37,501
4,283		888	3,395
1,227		723	504
4,691		681	4,010
5,317		653	4,664
1,519		989	530
603		318	285
969		719	250
208		151	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			37,501
			3,395
			504
			4,010
			4,664
			530
			285
			250
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GAP INC COM	P	1997-01-02	2014-02-14
OMEGA HEALTHCARE INVS INC REIT	P	2013-06-28	2014-02-14
Golar Lng Limited	P	2012-06-22	2014-02-14
SL GREEN RLTY CORP COM STK	P	2009-06-26	2014-02-14
MASTERCARD INC CL A	P	2006-06-30	2014-02-14
BROADRIDGE FINL SOLUTIONS INC COM STK	P	1989-05-05	2014-02-14
SCIENCE APPLICATIONS INTL CORP NEW COM US	P	2009-06-26	2014-02-14
SCIENCE APPLICATIONS INTL CORP NEW COM US	P	2010-06-28	2014-02-14
SCIENCE APPLICATIONS INTL CORP NEW COM US	P	2013-06-28	2014-02-14
Marvell Tech Group Com Usd0 002	P	2008-06-27	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,192		673	2,519
952		958	-6
400		416	-16
2,388		562	1,826
24,335		1,523	22,812
1,199		62	1,137
207		235	-28
136		144	-8
46		39	7
180		213	-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	
			2,519
			-6
			-16
			1,826
			22,812
			1,137
			-28
			-8
			7
			-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 )
Marvell Tech Group Com Usd0 002	P	2009-06-26	2014-02-14
TARGET CORP COM STK	P	1997-01-02	2014-02-14
SYMANTEC CORP COM	P	1999-06-30	2014-02-14
BANK OF AMERICA CORP	P	1990-06-18	2014-02-14
BANK OF AMERICA CORP	P	2012-06-22	2014-02-14
BANK OF AMERICA CORP	P	1998-08-31	2014-02-14
BANK OF AMERICA CORP	P	1998-08-31	2014-02-14
BANK OF AMERICA CORP	P	1998-08-31	2014-02-14
GENERAL ELECTRIC CO	P	1994-12-27	2014-02-14
LIBERTY MEDIA CORP CL A CL A	P	1997-01-03	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,426		1,125	301
9,783		1,664	8,119
4,000		602	3,398
20,760		11,832	8,928
9,099		4,365	4,734
3,992		1,250	2,742
13,374		3,898	9,476
1,331		379	952
71,763		23,424	48,339
3,604		29	3,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			301
			8,119
			3,398
			8,928
			4,734
			2,742
			9,476
			952
			48,339
			3,575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PRUDENTIAL FINL INC COM	P	2002-07-26	2014-02-14
COMPASS MINERALS INTL INC COM	P	2009-06-26	2014-02-14
BED BATH & BEYOND INC COM	P	1997-01-03	2014-02-14
EXPEDIA INC DEL COM NEW	P	1997-06-30	2014-02-14
SUPERIOR ENERGY SVCS INC COM	P	2012-06-22	2014-02-14
ACTAVIS PLC CMN	P	2011-06-24	2014-02-14
ACTAVIS PLC CMN	P	2013-06-28	2014-02-14
ACTAVIS PLC CMN	P	2007-06-22	2014-02-14
ACTAVIS PLC CMN	P	2008-06-27	2014-02-14
ACTAVIS PLC CMN	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,678		4,208	6,470
762		476	286
3,860		408	3,452
2,204		188	2,016
1,111		805	306
1,395		1,072	323
3,566		2,331	1,235
3,841		2,210	1,631
91		51	40
61		27	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,470
			286
			3,452
			2,016
			306
			323
			1,235
			1,631
			40
			34



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LIBERTY INTERACTIVE CORP INTERACTIVE COMSE	P	1997-01-03	2014-02-14
LIBERTY INTERACTIVE CORP INTERACTIVE COMSE	P	2009-06-26	2014-02-14
CITY NATL CORP COM	P	1997-06-30	2014-02-14
MOSAIC CO/THE	P	2005-06-24	2014-02-14
APTARGROUP INC COM	P	2008-06-27	2014-02-14
APTARGROUP INC COM	P	2009-06-26	2014-02-14
L-3 COMMUNICATIONS HLDG CORP COM	P	1999-06-30	2014-02-14
FEDT INVESTORS INC CL B	P	2000-06-30	2014-02-14
ADVANCED MICRO DEVICES INC COM	P	1997-01-02	2014-02-14
ADVANCED MICRO DEVICES INC COM	P	2002-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,799		655	2,144
1,285		197	1,088
915		313	602
3,852		1,243	2,609
891		594	297
254		134	120
2,701		555	2,146
664		584	80
32		120	-88
67		185	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,144
			1,088
			602
			2,609
			297
			120
			2,146
			80
			-88
			-118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ADVANCED MICRO DEVICES INC COM	P	2003-06-30	2014-02-14
ADVANCED MICRO DEVICES INC COM	P	2008-06-27	2014-02-14
NEWS CORP NEW CL A CL A	P	1999-06-30	2014-02-14
NEWS CORP NEW CL A CL A	P	2004-06-25	2014-02-14
NEWS CORP NEW CL A CL A	P	2002-06-28	2014-02-14
NEWS CORP NEW CL A CL A	P	2009-06-26	2014-02-14
CBRE GROUP INC CL A CL A	P	2009-06-26	2014-02-14
PATTERSON-UTI ENERGY INC COM	P	2001-06-29	2014-02-14
AMERICAN TOWER CORP	P	2003-06-30	2014-02-14
ST JOE CO COM	P	1997-01-03	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		129	-58
409		695	-286
1,190		409	781
825		270	555
9		3	6
329		78	251
2,022		714	1,308
1,114		358	756
8,836		951	7,885
302		222	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	
			-58
			-286
			781
			555
			6
			251
			1,308
			756
			7,885
			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 )
PIEDMONT OFFICE REALTY TRU-A	P	2010-06-28	2014-02-14
CONSOL ENERGY INC COM	P	2001-06-29	2014-02-14
NUANCE COMMUNICATIONS INC COM	P	2009-06-26	2014-02-14
CAREFUSION CORP COM	P	1997-01-02	2014-02-14
MICRON TECH INC COM	P	2012-06-22	2014-02-14
MICRON TECH INC COM	P	2009-06-26	2014-02-14
BAKER HUGHES INC COM	P	1997-06-30	2014-02-14
AMERICAN INTERNATIONAL GROUP INC COM	P	2011-06-24	2014-02-14
ALTRIA GROUP INC COM	P	1993-07-27	2014-02-14
ALTRIA GROUP INC COM	P	1993-09-23	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
740		845	-105
2,367		785	1,582
1,033		877	156
2,437		462	1,975
1,263		295	968
5,645		1,167	4,478
7,171		2,006	5,165
19,445		11,396	8,049
17,143		1,743	15,400
2,125		216	1,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			1,582
			156
			1,975
			968
			4,478
			5,165
			8,049
			15,400
			1,909

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DANAHER CORP COM	P	1997-01-02	2014-02-14
VERTEX PHARMACEUTICALS INC COM	P	2009-06-26	2014-02-14
VERTEX PHARMACEUTICALS INC COM	P	2008-06-27	2014-02-14
VERTEX PHARMACEUTICALS INC COM	P	2007-06-22	2014-02-14
HERTZ GLOBAL HLDGS INC COM	P	2013-06-28	2014-02-14
HERTZ GLOBAL HLDGS INC COM	P	2011-06-24	2014-02-14
HERTZ GLOBAL HLDGS INC COM	P	2008-06-27	2014-02-14
MERCURY GEN CORP NEW COM	P	2001-06-29	2014-02-14
MERCURY GEN CORP NEW COM	P	2009-06-26	2014-02-14
FREEPORT-MCMORAN INC	P	2001-06-29	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,308		927	11,381
328		144	184
1,722		683	1,039
2,870		918	1,952
386		373	13
1,827		1,081	746
206		79	127
208		175	33
83		66	17
9,435		1,551	7,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,381
			184
			1,039
			1,952
			13
			746
			127
			33
			17
			7,884

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BK HAW CORP COM	P	1997-01-02	2014-02-14
CADENCE DESIGN SYS INC COM	P	2004-06-25	2014-02-14
CADENCE DESIGN SYS INC COM	P	2013-06-28	2014-02-14
CADENCE DESIGN SYS INC COM	P	2003-06-30	2014-02-14
CADENCE DESIGN SYS INC COM	P	2009-06-26	2014-02-14
W P CAREY INC COM	P	2013-06-28	2014-02-14
DIGITAL RLTY TR INC COM	P	2008-06-27	2014-02-14
DIGITAL RLTY TR INC COM	P	2009-06-26	2014-02-14
GULFPORT ENERGY CORP COM NEW COM NEW	P	2013-06-28	2014-02-14
United Contl Hldgs Inc Com Stk	P	2010-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		248	426
273		280	-7
129		131	-2
287		242	45
416		175	241
925		993	-68
529		404	125
1,324		846	478
1,324		989	335
1,057		505	552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			426
			-7
			-2
			45
			241
			-68
			125
			478
			335
			552

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
United Contl Hldgs Inc Com Stk	P	2008-06-27	2014-02-14
United Contl Hldgs Inc Com Stk	P	2009-06-26	2014-02-14
TIMKEN CO COM	P	2009-06-26	2014-02-14
HALLIBURTON CO COM	P	1997-01-02	2014-02-14
MARATHON PETE CORP COM	P	1996-12-11	2014-02-14
RPC INC COM	P	2011-06-24	2014-02-14
RPC INC COM	P	2013-06-28	2014-02-14
ILLUMINA INC COM	P	2008-06-27	2014-02-14
ILLUMINA INC COM	P	2009-06-26	2014-02-14
OCEANEERING INTL INC COM	P	2006-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		53	167
2,687		510	2,177
1,351		413	938
13,527		3,754	9,773
7,658		849	6,809
266		241	25
17		14	3
970		260	710
4,527		1,069	3,458
2,043		665	1,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			2,177
			938
			9,773
			6,809
			25
			3
			710
			3,458
			1,378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CAP 1 FNCL COM	P	2009-06-26	2014-02-14
CAP 1 FNCL COM	P	1997-01-02	2014-02-14
CARDINAL HLTH INC	P	1997-01-02	2014-02-14
EAGLE MATLS INC COM	P	2013-06-28	2014-02-14
DIAMOND OFFSHORE DRILLING INC COM	P	2004-06-25	2014-02-14
DU PONT E I DE NEMOURS & CO COM STK	P	2001-01-29	2014-02-14
DU PONT E I DE NEMOURS & CO COM STK	P	2009-06-26	2014-02-14
FIDELITY NATL INFORMATION SVCS INC COM ST	P	1997-01-02	2014-02-14
WALGREEN CO COM	P	1997-01-02	2014-02-14
TECH DATA CORP COM	P	1997-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,065		2,152	4,913
4,326		702	3,624
6,500		933	5,567
1,062		862	200
867		422	445
11,684		7,504	4,180
4,301		1,702	2,599
4,243		405	3,838
16,886		2,544	14,342
566		314	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,913
			3,624
			5,567
			200
			445
			4,180
			2,599
			3,838
			14,342
			252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NATIONAL RETAIL PPTYS INC COM STK	P	2012-06-22	2014-02-14
HAWAIIAN ELEC INDS INC COM	P	2002-06-28	2014-02-14
HAWAIIAN ELEC INDS INC COM	P	2009-06-26	2014-02-14
Herbalife Ltd Com Stk	P	2008-06-27	2014-02-14
WASTE MGMT INC DEL COM STK	P	2001-01-29	2014-02-14
WASTE MGMT INC DEL COM STK	P	2003-06-30	2014-02-14
GENERAL MILLS INC COM	P	1997-01-02	2014-02-14
HELMERICH & PAYNE INC COM	P	2005-06-24	2014-02-14
AGL RES INC COM	P	2003-06-30	2014-02-14
TFS FINL CORP COM STK	P	2007-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,065		849	216
154		128	26
539		392	147
1,496		445	1,051
4,598		2,728	1,870
868		482	386
8,609		2,722	5,887
2,318		596	1,722
1,455		815	640
221		253	-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	
			216
			26
			147
			1,051
			1,870
			386
			5,887
			1,722
			640
			-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 )
REGENCY CTRS CORP COM	P	2002-06-28	2014-02-14
AVERY DENNISON CORP COM	P	1997-01-02	2014-02-14
AVERY DENNISON CORP COM	P	2009-06-26	2014-02-14
3M CO COM	P	1997-01-02	2014-02-14
BROADCOM CORP CL A	P	2008-06-27	2014-02-14
BROADCOM CORP CL A	P	2005-06-24	2014-02-14
BROADCOM CORP CL A	P	2003-06-30	2014-02-14
Validus Holding Ltd	P	2009-06-26	2014-02-14
IDEX CORP COM	P	2005-06-24	2014-02-14
IDEX CORP COM	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,238		699	539
341		243	98
975		508	467
24,551		7,721	16,830
2,394		2,054	340
1,492		1,142	350
933		475	458
1,001		611	390
1,437		506	931
144		50	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			539
			98
			467
			16,830
			340
			350
			458
			390
			931
			94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
QUANTA SVCS INC COM	P	2006-06-30	2014-02-14
FRESH MKT INC COM	P	2013-06-28	2014-02-14
REPUBLIC SVCS INC COM	P	2000-06-30	2014-02-14
TIME WARNER CABLE INC COM	P	1997-01-03	2014-02-14
SEATTLE GENETICS INC COM	P	2013-06-28	2014-02-14
MC DONALDS CORP COM	P	1997-01-02	2014-02-14
DENTSPLY INTL INC NEW COM	P	1997-01-03	2014-02-14
JARDEN CORP COM	P	2009-06-26	2014-02-14
JARDEN CORP COM	P	2008-06-27	2014-02-14
CUMMINS INC	P	2001-06-29	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,782		990	792
357		547	-190
2,484		778	1,706
11,525		496	11,029
1,316		851	465
25,933		6,126	19,807
1,793		307	1,486
854		183	671
972		198	774
7,243		494	6,749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			792
			-190
			1,706
			11,029
			465
			19,807
			1,486
			671
			774
			6,749

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HUDSON CITY BANCORP INC COM STK	P	2001-06-29	2014-02-14
ESSEX PPTY TR REIT	P	2005-06-24	2014-02-14
ESSEX PPTY TR REIT	P	2009-06-26	2014-02-14
GLOBAL PMTS INC COM	P	2002-06-28	2014-02-14
BRISTOL MYERS SQUIBB CO COM	P	1989-10-18	2014-02-14
GRACO INC COM	P	2002-06-28	2014-02-14
STAPLES INC COM	P	1996-11-15	2014-02-14
DONNELLEY R R & SONS CO COM	P	1997-01-02	2014-02-14
CELANESE CORP DEL COM SER A STK	P	2005-06-24	2014-02-14
AECOM	P	2008-06-27	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,297		515	782
656		335	321
984		360	624
1,376		313	1,063
24,139		2,838	21,301
1,266		285	981
2,318		1,055	1,263
850		1,506	-656
2,259		683	1,576
145		166	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			782
			321
			624
			1,063
			21,301
			981
			1,263
			-656
			1,576
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AECOM	P	2011-06-24	2014-02-14
TORCHMARK CORP COM	P	1997-01-02	2014-02-14
#REORG/TECHNE NAME CHANGE BIO-TECHNE COR	P	2005-06-24	2014-02-14
TWO HBRS INVT CORP COM	P	2013-06-28	2014-02-14
CA INC COM	P	1995-10-11	2014-02-14
CA INC COM	P	2009-06-26	2014-02-14
STARBUCKS CORP COM	P	1997-01-03	2014-02-14
UNITEDHEALTH GROUP INC COM	P	1997-01-02	2014-02-14
THOR INDS INC COM STK	P	2011-06-24	2014-02-14
THOR INDS INC COM STK	P	2008-06-27	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
667		608	59
1,876		363	1,513
865		448	417
980		1,019	-39
1,734		957	777
1,178		620	558
15,180		756	14,424
20,097		1,563	18,534
356		200	156
153		65	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	
			59
			1,513
			417
			-39
			777
			558
			14,424
			18,534
			156
			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 )
THOR INDS INC COM STK	P	2009-06-26	2014-02-14
BORG WARNER INC COM	P	2002-06-28	2014-02-14
DOUGLAS EMMETT INC COM REIT	P	2008-06-27	2014-02-14
DOUGLAS EMMETT INC COM REIT	P	2009-06-26	2014-02-14
OCWEN FINL CORP COM NEW COM NEW	P	2013-06-28	2014-02-14
CATAMARAN CORP COM	P	2010-06-28	2014-02-14
NATIONAL INSTRS CORP COM	P	2001-06-29	2014-02-14
COMERICA INC COM	P	1997-01-02	2014-02-14
COMERICA INC COM	P	2012-06-22	2014-02-14
COMERICA INC COM	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		39	63
3,622		455	3,167
807		652	155
208		63	145
1,036		1,155	-119
2,897		1,054	1,843
722		375	347
801		585	216
1,037		667	370
566		256	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			3,167
			155
			145
			-119
			1,843
			347
			216
			370
			310

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MDU RES GROUP INC COM	P	2001-06-29	2014-02-14
MDU RES GROUP INC COM	P	2002-06-28	2014-02-14
AIR LEASE CORP CL A CL A	P	2012-06-22	2014-02-14
VALMONT INDS INC COM	P	2008-06-27	2014-02-14
VALMONT INDS INC COM	P	2009-06-26	2014-02-14
BOOZ ALLEN HAMILTON HLDG CORP COM STK	P	2011-06-24	2014-02-14
BOOZ ALLEN HAMILTON HLDG CORP COM STK	P	2012-06-22	2014-02-14
GANNETT INC COM	P	1997-01-02	2014-02-14
GANNETT INC COM	P	2009-06-26	2014-02-14
GENERAL GROWTH PPTYS INC NEW COM	P	2010-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,632		689	943
67		26	41
612		369	243
294		206	88
734		355	379
116		111	5
17		12	5
1,086		1,432	-346
640		86	554
3,498		1,797	1,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			943
			41
			243
			88
			379
			5
			5
			-346
			554
			1,701

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NETSUITE INC COM STK	P	2012-06-22	2014-02-14
EBAY INC COM USD0 001	P	2001-01-29	2014-02-14
EBAY INC COM USD0 001	P	2001-01-29	2014-02-14
ROLLINS INC COM	P	2012-06-22	2014-02-14
ROSS STORES INC COM	P	1997-06-30	2014-02-14
DIEBOLD INC COM	P	1997-01-02	2014-02-14
DIEBOLD INC COM	P	2008-06-27	2014-02-14
DIEBOLD INC COM	P	2009-06-26	2014-02-14
SIRONA DENTAL SYS INC COM STK	P	2011-06-24	2014-02-14
ZOETIS INC COM USD0 01 CL 'A'	P	2013-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,100		521	579
6,053		1,425	4,628
13,088		3,077	10,011
481		363	118
4,155		245	3,910
352		409	-57
35		36	-1
211		161	50
1,025		782	243
3,998		4,176	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			579
			4,628
			10,011
			118
			3,910
			-57
			-1
			50
			243
			-178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AUTONATION INC COM	P	2001-01-29	2014-02-14
DISCOVER FINL SVCS COM STK	P	1997-01-02	2014-02-14
SCHLUMBERGER LTD COM COM	P	2007-06-22	2014-02-14
SCHLUMBERGER LTD COM COM	P	2009-06-26	2014-02-14
SCHLUMBERGER LTD COM COM	P	2009-06-26	2014-02-14
SCHLUMBERGER LTD COM COM	P	1997-01-02	2014-02-14
SCRIPPS NETWORKS INTERACTIVE INC CL A CO	P	1997-01-03	2014-02-14
CROWN HLDGS INC COM	P	2005-06-24	2014-02-14
INTUIT COM	P	1997-01-02	2014-02-14
COMMONWEALTH REIT COM SH BEN INT REIT	P	2013-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		98	601
7,544		708	6,836
1,175		1,160	15
7,864		4,742	3,122
2,802		1,133	1,669
20,700		3,716	16,984
2,338		484	1,854
1,703		556	1,147
5,620		422	5,198
401		340	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			601
			6,836
			15
			3,122
			1,669
			16,984
			1,854
			1,147
			5,198
			61



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMONWEALTH REIT COM SH BEN INT REIT	P	2012-06-22	2014-02-14
COMMONWEALTH REIT COM SH BEN INT REIT	P	2009-06-26	2014-02-14
E TRADE FINL CORP FORMERLY E TRADE GROUPIN	P	2010-06-28	2014-02-14
E TRADE FINL CORP FORMERLY E TRADE GROUPIN	P	2012-06-22	2014-02-14
MANPOWERGROUP INC	P	1997-01-02	2014-02-14
JOY GLOBAL INC COM	P	2005-06-24	2014-02-14
TJX COS INC COM NEW	P	1997-01-02	2014-02-14
EXELON CORP COM	P	1997-01-02	2014-02-14
ULTA SALON COSMETICS & FRAGRANCE INC CO	P	2011-06-24	2014-02-14
ERIE INDTY CO CL A	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		237	137
80		41	39
821		497	324
864		314	550
1,591		680	911
1,625		660	965
11,635		542	11,093
6,838		2,890	3,948
1,441		1,069	372
471		210	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			39
			324
			550
			911
			965
			11,093
			3,948
			372
			261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ARIAD PHARMACEUTICALS INC COM	P	2012-06-22	2014-02-14
SANDISK CORP COM	P	2003-06-30	2014-02-14
SANDISK CORP COM	P	2009-06-26	2014-02-14
BRINKER INTL INC COM	P	1998-06-30	2014-02-14
AMERICAN EXPRESS CO	P	1997-01-02	2014-02-14
EDISON INTL COM	P	1997-01-02	2014-02-14
NATIONSTAR MTG HLDGS INC COM STK	P	2013-06-28	2014-02-14
OIL STS INTL INC COM ISIN US6780261052	P	2008-06-27	2014-02-14
OIL STS INTL INC COM ISIN US6780261052	P	2009-06-26	2014-02-14
DOLLAR TREE INC COM STK	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		874	-451
3,407		929	2,478
1,481		298	1,183
934		162	772
22,704		4,071	18,633
4,402		1,734	2,668
151		225	-74
1,164		750	414
291		71	220
3,142		223	2,919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-451
			2,478
			1,183
			772
			18,633
			2,668
			-74
			414
			220
			2,919

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HOSPIRA INC COM	P	1997-01-02	2014-02-14
EQUIFAX INC COM	P	1997-01-02	2014-02-14
TESORO CORP	P	2005-06-24	2014-02-14
TESORO CORP	P	2011-06-24	2014-02-14
TESORO CORP	P	2008-06-27	2014-02-14
TESORO CORP	P	2009-06-26	2014-02-14
Liberty Global PLC USD0 01 A	P	1997-01-03	2014-02-14
TIDEWATER INC COM	P	2004-06-25	2014-02-14
AKAMAI TECHNOLOGIES INC COM STK	P	2004-06-25	2014-02-14
AKAMAI TECHNOLOGIES INC COM STK	P	2005-06-24	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,947		731	1,216
2,286		531	1,755
598		288	310
548		230	318
199		76	123
498		128	370
8,350		553	7,797
610		381	229
2,726		815	1,911
119		27	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,216
			1,755
			310
			318
			123
			370
			7,797
			229
			1,911
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CHESAPEAKE ENERGY CORP COM	P	2003-06-30	2014-02-14
SHERWIN-WILLIAMS CO COM	P	1997-01-02	2014-02-14
LEIDOS HLDGS INC COM	P	2009-06-26	2014-02-14
LEIDOS HLDGS INC COM	P	2010-06-28	2014-02-14
LEIDOS HLDGS INC COM	P	2013-06-28	2014-02-14
SALLY BEAUTY HLDGS INC COM STK	P	2011-06-24	2014-02-14
Freescall Semiconductor Holdings I Ltd	P	2013-06-28	2014-02-14
Freescall Semiconductor Holdings I Ltd	P	2012-06-22	2014-02-14
AOL INC COM STK	P	1997-01-03	2014-02-14
LEAR CORP COM NEW COM NEW	P	2010-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,933		1,591	2,342
4,564		662	3,902
487		558	-71
299		319	-20
100		87	13
1,291		777	514
137		95	42
157		84	73
912			912
1,913		882	1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,342
			3,902
			-71
			-20
			13
			514
			42
			73
			912
			1,031

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ZEBRA TECHNOLOGIES CORP CL A	P	2002-06-28	2014-02-14
MACYS INC COM STK	P	1997-01-02	2014-02-14
MACYS INC COM STK	P	2009-06-26	2014-02-14
KILROY RLTY CORP COM	P	2012-06-22	2014-02-14
LORILLARD INC COM STK	P	2004-06-25	2014-02-14
Dollar Gen Corp New Com	P	2010-06-28	2014-02-14
DOVER CORP COM	P	1997-01-02	2014-02-14
FIRSTENERGY CORP COM	P	1997-01-02	2014-02-14
QUINTILES TRANSNATIONAL HLDGS INC COM	P	2013-06-28	2014-02-14
PLUM CREEK TIMBER CO INC COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		300	457
4,104		1,296	2,808
1,439		316	1,123
1,114		925	189
4,857		825	4,032
5,038		2,580	2,458
3,915		1,138	2,777
3,545		2,310	1,235
348		298	50
1,853		661	1,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			457
			2,808
			1,123
			189
			4,032
			2,458
			2,777
			1,235
			50
			1,192

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KLA-TENCOR CORP	P	1997-01-03	2014-02-14
REGAL ENTMT GROUP CL A CL A	P	2004-06-25	2014-02-14
REGAL ENTMT GROUP CL A CL A	P	2008-06-27	2014-02-14
REGAL ENTMT GROUP CL A CL A	P	2009-06-26	2014-02-14
REGAL ENTMT GROUP CL A CL A	P	2011-06-24	2014-02-14
HOST HOTELS & RESORTS INC REIT	P	2009-06-26	2014-02-14
QUALCOMM INC COM	P	1996-04-24	2014-02-14
REGIONS FINL CORP NEW COM	P	2009-06-26	2014-02-14
AMERICAN WTR WKS CO INC NEW COM	P	2010-06-28	2014-02-14
AMERICAN WTR WKS CO INC NEW COM	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,914		814	2,100
163		159	4
72		59	13
109		74	35
54		34	20
3,811		1,598	2,213
35,538		1,101	34,437
3,948		1,521	2,427
1,893		937	956
172		76	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,100
			4
			13
			35
			20
			2,213
			34,437
			2,427
			956
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SENIOR HSG PPTYS TR SH BEN INT SH BEN IN	P	2009-06-26	2014-02-14
D R HORTON INC COM	P	2001-06-29	2014-02-14
OLD DOMINION FGHT LINE INC COM	P	2013-06-28	2014-02-14
TERADATA CORP DEL COM STK	P	1988-03-31	2014-02-14
LAS VEGAS SANDS CORP COM STK	P	2009-06-26	2014-02-14
GENWORTH FINL INC COM CL A COM CL A	P	2004-06-25	2014-02-14
GENWORTH FINL INC COM CL A COM CL A	P	2008-06-27	2014-02-14
GENWORTH FINL INC COM CL A COM CL A	P	2009-06-26	2014-02-14
BANK NEWYORK MELLON CORP COM STK	P	1994-02-04	2014-02-14
TEREX CORP NEW COM	P	2005-06-24	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		740	314
1,751		577	1,174
1,000		792	208
1,856		170	1,686
8,424		877	7,547
1,551		2,241	-690
31		36	-5
461		205	256
9,946		2,292	7,654
605		284	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			1,174
			208
			1,686
			7,547
			-690
			-5
			256
			7,654
			321

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TEREX CORP NEW COM	P	2009-06-26	2014-02-14
AUTOZONE INC COM	P	1996-09-27	2014-02-14
SOUTHERN CO COM STK	P	1997-01-02	2014-02-14
ROPER INDS INC NEW COM	P	2004-06-25	2014-02-14
#REORG/WELLPOINT INC COM NAME CHANGE ANTHE	P	1997-01-03	2014-02-14
White Mountains Insurance Group White Mo	P	2007-06-22	2014-02-14
White Mountains Insurance Group White Mo	P	2013-06-28	2014-02-14
TEXTRON INC COM	P	2009-06-26	2014-02-14
DSW INC CL A CL A	P	2011-06-24	2014-02-14
AVALONBAY CMNTYS REIT	P	1998-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		199	493
5,378		292	5,086
9,974		3,232	6,742
3,675		765	2,910
7,056		694	6,362
570		600	-30
570		575	-5
2,757		722	2,035
705		471	234
4,477		1,276	3,201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			493
			5,086
			6,742
			2,910
			6,362
			-30
			-5
			2,035
			234
			3,201



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GEN MTRS CO COM	P	2011-06-24	2014-02-14
THERMO FISHER CORP	P	1997-01-02	2014-02-14
DARDEN RESTAURANTS INC COM	P	1997-01-02	2014-02-14
OWENS CORNING NEW COM STK	P	2007-06-22	2014-02-14
OWENS CORNING NEW COM STK	P	2009-06-26	2014-02-14
NEWFIELD EXPLORATION	P	2000-06-30	2014-02-14
NEWFIELD EXPLORATION	P	2002-06-28	2014-02-14
TABLEAU SOFTWARE INC CL A CL A	P	2013-06-28	2014-02-14
LEGG MASON INC COM	P	1998-06-30	2014-02-14
QUEST DIAGNOSTICS INC COM	P	2000-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,996		6,741	1,255
11,895		1,170	10,725
1,676		197	1,479
345		276	69
1,036		293	743
473		372	101
448		335	113
174		111	63
1,303		575	728
2,234		803	1,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,255
			10,725
			1,479
			69
			743
			101
			113
			63
			728
			1,431

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TIFFANY & CO COM	P	1997-01-02	2014-02-14
ASSOCTD BANC-CORP COM	P	1998-06-30	2014-02-14
ASSOCTD BANC-CORP COM	P	2008-06-27	2014-02-14
ASSOCTD BANC-CORP COM	P	2009-06-26	2014-02-14
KIRBY CORP COM	P	2006-06-30	2014-02-14
KIRBY CORP COM	P	2009-06-26	2014-02-14
PEPSICO INC COM	P	1989-01-27	2014-02-14
WIS ENERGY COM	P	1997-01-02	2014-02-14
CABLEVISION SYS CORP CL A COM STK	P	1998-06-30	2014-02-14
CHUBB CORP COM	P	1989-05-05	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,626		268	2,358
539		683	-144
33		39	-6
163		134	29
1,199		474	725
300		97	203
33,059		2,473	30,586
2,674		823	1,851
869		37	832
5,980		567	5,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,358
			-144
			-6
			29
			725
			203
			30,586
			1,851
			832
			5,413

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMPUWARE CORP COM	P	2003-06-30	2014-02-14
AMPHENOL CORP NEW CL A	P	2004-06-25	2014-02-14
AMPHENOL CORP NEW CL A	P	2001-06-29	2014-02-14
EQT CORP COM	P	2000-06-30	2014-02-14
FORTINET INC COM	P	2011-06-24	2014-02-14
FORTINET INC COM	P	2012-06-22	2014-02-14
FORTINET INC COM	P	2013-06-28	2014-02-14
RAYTHEON CO USD0 01	P	2001-01-29	2014-02-14
RAYTHEON CO USD0 01	P	2001-06-29	2014-02-14
AT&T INC COM	P	1988-04-08	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		337	251
1,315		244	1,071
2,455		281	2,174
3,976		494	3,482
453		544	-91
216		226	-10
129		105	24
4,377		1,589	2,788
3,996		1,116	2,880
48,240		13,324	34,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			1,071
			2,174
			3,482
			-91
			-10
			24
			2,788
			2,880
			34,916

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ASSURANT INC COM	P	2004-06-25	2014-02-14
ASSURANT INC COM	P	2009-06-26	2014-02-14
LAM RESH CORP COM	P	1999-06-30	2014-02-14
LAM RESH CORP COM	P	2009-06-26	2014-02-14
BANKUNITED INC	P	2013-06-28	2014-02-14
BANKUNITED INC	P	2012-06-22	2014-02-14
AARON'S INC CLASS A	P	2009-06-26	2014-02-14
MERCK & CO INC NEW COM	P	1989-10-17	2014-02-14
FRONTIER COMMUNICATIONS CORP COM	P	1994-04-06	2014-02-14
AQUA AMER INC COM	P	2002-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
880		364	516
440		169	271
2,149		844	1,305
116		33	83
493		417	76
31		24	7
608		407	201
45,138		6,658	38,480
1,238		1,449	-211
1,150		467	683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			516
			271
			1,305
			83
			76
			7
			201
			38,480
			-211
			683

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SPIRIT AEROSYSTEMS HLDGS INC CL A	P	2008-06-27	2014-02-14
SPIRIT AEROSYSTEMS HLDGS INC CL A	P	2009-06-26	2014-02-14
TW TELECOM INC CL A STK	P	2009-06-26	2014-02-14
IDEXX LABS INC COM	P	2003-06-30	2014-02-14
THOMSON REUTERS	P	2010-06-28	2014-02-14
THOMSON REUTERS	P	2011-06-24	2014-02-14
TEXAS INSTRUMENTS INC COM	P	1997-01-02	2014-02-14
SMITH A O CORP COM	P	2013-06-28	2014-02-14
INTEGRYS ENERGY GROUP INC COM STK	P	2003-06-30	2014-02-14
INTEGRYS ENERGY GROUP INC COM STK	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		477	194
224		113	111
1,206		405	801
1,830		252	1,578
3,314		3,617	-303
137		144	-7
13,126		2,378	10,748
986		763	223
819		604	215
328		176	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			111
			801
			1,578
			-303
			-7
			10,748
			223
			215
			152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LENNOX INTL INC COM	P	2006-06-30	2014-02-14
INTERNATIONAL BUSINESS MACHS CORP COM	P	1996-01-15	2014-02-14
COMPUTER SCI CORP COM	P	1997-01-02	2014-02-14
COMPUTER SCI CORP COM	P	2003-06-30	2014-02-14
ENERGEN CORP COM	P	2005-06-24	2014-02-14
HOSPITALITY PPTYS TR COM SH BEN INT COM SH	P	2001-06-29	2014-02-14
HOSPITALITY PPTYS TR COM SH BEN INT COM SH	P	2013-06-28	2014-02-14
HOSPITALITY PPTYS TR COM SH BEN INT COM SH	P	2008-06-27	2014-02-14
HOSPITALITY PPTYS TR COM SH BEN INT COM SH	P	2009-06-26	2014-02-14
AVX CORP COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,217		371	846
51,763		5,996	45,767
1,285		827	458
1,224		763	461
1,406		659	747
204		212	-8
561		578	-17
26		25	1
179		80	99
137		129	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			846
			45,767
			458
			461
			747
			-8
			-17
			1
			99
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AVX CORP COM	P	2009-06-26	2014-02-14
WESTAR ENERGY INC COM	P	2009-06-26	2014-02-14
COCA-COLA ENTERPRISES INC NEW COM	P	1997-01-02	2014-02-14
PENTAIR LTD SHS	P	1997-06-30	2014-02-14
PENTAIR LTD SHS	P	2004-06-25	2014-02-14
MARSH & MCLENNAN CO'S INC COM	P	1997-01-02	2014-02-14
SEMPRA ENERGY INC COM STK	P	1997-01-02	2014-02-14
ORACLE CORP COM	P	1997-01-03	2014-02-14
ORACLE CORP COM	P	1997-01-02	2014-02-14
HARRIS CORP COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		10	1
1,148		627	521
3,376		1,168	2,208
2,624		557	2,067
1,634		222	1,412
7,037		2,568	4,469
6,102		1,339	4,763
2,164		282	1,882
34,315		4,240	30,075
2,134		439	1,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			521
			2,208
			2,067
			1,412
			4,469
			4,763
			1,882
			30,075
			1,695

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FACTSET RESH SYS INC COM STK	P	2006-06-30	2014-02-14
AMERIPRISE FINL INC COM	P	1997-01-02	2014-02-14
MANITOWOC INC COM	P	2006-06-30	2014-02-14
MANITOWOC INC COM	P	2009-06-26	2014-02-14
SIX FLAGS ENTMT CORP NEW COM	P	2013-06-28	2014-02-14
HASBRO INC COM	P	2001-01-29	2014-02-14
Stratasys, Ltd	P	2013-06-28	2014-02-14
GARTNER INC COM	P	2010-06-28	2014-02-14
RAYMOND JAMES FNCL INC COM STK	P	2002-06-28	2014-02-14
TANGER FACTORY OUTLET CTRS INC COM	P	2012-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,218		568	650
5,858		621	5,237
739		579	160
284		53	231
320		317	3
1,612		370	1,242
1,085		754	331
1,650		616	1,034
1,662		418	1,244
859		805	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			650
			5,237
			160
			231
			3
			1,242
			331
			1,034
			1,244
			54



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SBA COMMUNICATIONS CORP CL A COM	P	2006-06-30	2014-02-14
SBA COMMUNICATIONS CORP CL A COM	P	2009-06-26	2014-02-14
MACK CALI RLTY CORP COM REIT	P	2009-06-26	2014-02-14
OMNICARE INC COM	P	2001-06-29	2014-02-14
REGAL BELOIT CORP COM	P	2010-06-28	2014-02-14
SAFEWAY INC COM NEW	P	1997-01-02	2014-02-14
SAFEWAY INC COM NEW	P	2009-06-26	2014-02-14
CHICAGO BRDG & IRON CO N V COM NV	P	2010-06-28	2014-02-14
ENERGIZER HLDGS INC COM	P	2000-04-10	2014-02-14
BLACKROCK INC COM STK	P	2004-06-25	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		314	830
2,193		574	1,619
498		500	-2
1,783		566	1,217
852		685	167
1,993		1,246	747
166		102	64
2,119		558	1,561
1,624			1,624
303		62	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			830
			1,619
			-2
			1,217
			167
			747
			64
			1,561
			1,624
			241

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BLACKROCK INC COM STK	P	2002-06-28	2014-02-14
BLACKROCK INC COM STK	P	2001-06-29	2014-02-14
GENUINE PARTS CO COM	P	2001-01-29	2014-02-14
ALBEMARLE CORP COM	P	2005-06-24	2014-02-14
POST PPTYS INC REIT	P	2012-06-22	2014-02-14
INGRAM MICRO INC CL A	P	2002-06-28	2014-02-14
INGRAM MICRO INC CL A	P	2003-06-30	2014-02-14
HEALTH NET INC COM	P	2001-06-29	2014-02-14
PROGRESSIVE CORP OH COM	P	1997-01-02	2014-02-14
VANTIV INC COM USD0 00001 A	P	2012-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,516		222	1,294
8,794		995	7,799
3,569		1,041	2,528
1,536		420	1,116
701		700	1
29		14	15
1,147		441	706
686		383	303
3,867		907	2,960
715		555	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,294
			7,799
			2,528
			1,116
			1
			15
			706
			303
			2,960
			160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
IPG PHOTONICS CORP COM	P	2011-06-24	2014-02-14
IPG PHOTONICS CORP COM	P	2012-06-22	2014-02-14
GROUPON INC	P	2013-06-28	2014-02-14
UNITED RENTALS INC COM	P	2012-06-22	2014-02-14
Genpact Limited Com Stk Usd0 01	P	2008-06-27	2014-02-14
Genpact Limited Com Stk Usd0 01	P	2009-06-26	2014-02-14
TOLL BROS INC COM	P	2002-06-28	2014-02-14
STEEL DYNAMICS INC COM	P	2006-06-30	2014-02-14
STEEL DYNAMICS INC COM	P	2011-06-24	2014-02-14
STEEL DYNAMICS INC COM	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		199	4
405		255	150
1,179		974	205
2,135		870	1,265
553		581	-28
102		84	18
1,697		675	1,022
193		181	12
123		110	13
736		649	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			150
			205
			1,265
			-28
			18
			1,022
			12
			13
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DRESSER-RAND GROUP INC COM	P	2006-06-30	2014-02-14
FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0	P	1990-12-17	2014-02-14
INCYTE CORP COM	P	2012-06-22	2014-02-14
INCYTE CORP COM	P	2013-06-28	2014-02-14
ALLIANT ENERGY CORP COM	P	2004-06-25	2014-02-14
ALLIANT ENERGY CORP COM	P	2002-06-28	2014-02-14
ALLIANT ENERGY CORP COM	P	2009-06-26	2014-02-14
GILEAD SCIENCES INC	P	2000-06-30	2014-02-14
LPL FINL HLDGS INC COM	P	2011-06-24	2014-02-14
BIOMARIN PHARMACEUTICAL INC COM ISIN CH	P	2008-06-27	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,214		494	720
15,800		4,860	10,940
1,194		444	750
565		198	367
211		103	108
948		463	485
421		205	216
33,296		918	32,378
779		498	281
1,327		541	786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			720
			10,940
			750
			367
			108
			485
			216
			32,378
			281
			786

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BIOMARIN PHARMACEUTICAL INC COM ISIN CH	P	2011-06-24	2014-02-14
BIOMARIN PHARMACEUTICAL INC COM ISIN CH	P	2009-06-26	2014-02-14
FISERV INC COM	P	1997-01-02	2014-02-14
ROYAL GOLD INC COM STK USD0 01	P	2009-06-26	2014-02-14
JPMORGAN CHASE & CO COM	P	1990-12-14	2014-02-14
SIGMA-ALDRICH CORP COM	P	1997-01-02	2014-02-14
ANSYS INC COM	P	2009-06-26	2014-02-14
DILLARDS INC CL A COM	P	2011-06-24	2014-02-14
DREAMWORKS ANIMATION SKG INC CL A COM ST	P	2005-06-24	2014-02-14
DREAMWORKS ANIMATION SKG INC CL A COM ST	P	2011-06-24	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		281	530
663		142	521
4,017		389	3,628
1,102		716	386
59,108		3,727	55,381
3,149		510	2,639
2,029		776	1,253
606		355	251
578		454	124
64		42	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	
			530
			521
			3,628
			386
			55,381
			2,639
			1,253
			251
			124
			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 )
VERIFONE SYSTEMS INC COM	P	2011-06-24	2014-02-14
VERIFONE SYSTEMS INC COM	P	2012-06-22	2014-02-14
COLFAX CORP COM US 01	P	2012-06-22	2014-02-14
STATE STR CORP COM	P	1994-12-08	2014-02-14
WESTERN UNION CO	P	1994-03-11	2014-02-14
MOODYS CORP COM	P	1997-01-02	2014-02-14
VENTAS INC REIT	P	2004-06-25	2014-02-14
PANDORA MEDIA INC	P	2012-06-22	2014-02-14
JUNIPER NETWORKS INC COM	P	2003-06-30	2014-02-14
JUNIPER NETWORKS INC COM	P	2002-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		248	-82
635		733	-98
1,546		664	882
8,408		911	7,497
2,429		774	1,655
4,188		431	3,757
4,789		1,840	2,949
1,243		382	861
1,852		843	1,009
1,879		393	1,486

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	
			-82
			-98
			882
			7,497
			1,655
			3,757
			2,949
			861
			1,009
			1,486

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 )
WORKDAY INC CL A COM USD0 001	P	2013-06-28	2014-02-14
KENNAMETAL INC CAP	P	2006-06-30	2014-02-14
TAHOE RES INC COM	P	2012-06-22	2014-02-14
TAHOE RES INC COM	P	2013-06-28	2014-02-14
BIG LOTS INC COM	P	2007-06-22	2014-02-14
BIG LOTS INC COM	P	2009-06-26	2014-02-14
ALTERA CORP COM	P	1997-01-02	2014-02-14
QEP RES INC COM STK	P	1997-01-02	2014-02-14
HUNTSMAN CORP COM STK	P	2008-06-27	2014-02-14
HUNTSMAN CORP COM STK	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		641	309
899		654	245
381		317	64
106		71	35
202		238	-36
202		169	33
3,009		767	2,242
1,503		297	1,206
961		451	510
229		53	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			245
			64
			35
			-36
			33
			2,242
			1,206
			510
			176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FOSSIL GROUP INC COM	P	2010-06-28	2014-02-14
DOMINION RES INC VA NEW COM	P	1997-01-02	2014-02-14
BABCOCK & WILCOX CO NEW COM STK	P	2007-06-22	2014-02-14
BABCOCK & WILCOX CO NEW COM STK	P	2009-06-26	2014-02-14
SUN TR BANKS INC COM	P	2010-06-28	2014-02-14
SUN TR BANKS INC COM	P	2011-06-24	2014-02-14
SUN TR BANKS INC COM	P	1997-06-30	2014-02-14
BEAM INC	P	1997-01-02	2014-02-14
LAREDO PETROLEUM INC	P	2012-06-22	2014-02-14
ELI LILLY & CO COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		509	1,164
10,978		2,801	8,177
704		850	-146
302		195	107
526		354	172
1,239		826	413
3,718		2,211	1,507
3,647		988	2,659
249		196	53
9,246		6,181	3,065

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	
			1,164
			8,177
			-146
			107
			172
			413
			1,507
			2,659
			53
			3,065



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 )
ELI LILLY & CO COM	P	2009-06-26	2014-02-14
EXXON MOBIL CORP COM	P	1989-05-03	2014-02-14
EXXON MOBIL CORP COM	P	2001-06-29	2014-02-14
Jazz Pharmaceuticals Plc	P	2013-06-28	2014-02-14
CABOT CORP COM	P	1997-01-02	2014-02-14
CABOT CORP COM	P	2009-06-26	2014-02-14
ESTEE LAUDER COMPANIES INC CL A US	P	1997-01-03	2014-02-14
LIONS GATE ENTMT CORP COM NEW	P	2013-06-28	2014-02-14
EXELIS INC	P	1997-01-02	2014-02-14
GRAHAM HLDGS CO COM	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,161		3,389	1,772
69,612		7,911	61,701
43,496		2,836	40,660
2,228		963	1,265
560		193	367
305		73	232
4,267		784	3,483
684		605	79
988		150	838
638		349	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,772
			61,701
			40,660
			1,265
			367
			232
			3,483
			79
			838
			289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NEUSTAR INC CL A	P	2007-06-22	2014-02-14
NEUSTAR INC CL A	P	2008-06-27	2014-02-14
TCF FNCL CORP COM	P	1997-01-02	2014-02-14
CRANE CO COM	P	2006-06-30	2014-02-14
CRANE CO COM	P	2009-06-26	2014-02-14
UDR INC COM STK	P	2002-06-28	2014-02-14
UDR INC COM STK	P	2009-06-26	2014-02-14
JOHNSON & JOHNSON COM USD1	P	1994-07-25	2014-02-14
1ST CTZNS BANCSHARES INC N C CL A	P	2013-06-28	2014-02-14
ING U S INC COM	P	2013-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		359	80
169		109	60
683		478	205
778		500	278
65		22	43
1,070		597	473
662		265	397
70,350		8,803	61,547
421		384	37
695		542	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			60
			205
			278
			43
			473
			397
			61,547
			37
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MACERICH CO REIT	P	2003-06-30	2014-02-14
MACERICH CO REIT	P	2009-06-26	2014-02-14
GNC HLDGS INC GNC HOLDINGS INC	P	2012-06-22	2014-02-14
CARLISLE COMPANIES INC COM	P	2003-06-30	2014-02-14
CARMAX INC COM	P	1997-01-02	2014-02-14
Amdocs Ord Gbp0 01	P	2007-06-22	2014-02-14
Amdocs Ord Gbp0 01	P	2008-06-27	2014-02-14
Amdocs Ord Gbp0 01	P	2009-06-26	2014-02-14
AES CORP COM	P	2003-06-30	2014-02-14
CITRIX SYS INC COM	P	1998-06-30	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,502		785	717
721		145	576
1,211		1,002	209
1,301		359	942
2,866		471	2,395
1,565		1,414	151
43		29	14
304		147	157
2,418		1,073	1,345
2,895		871	2,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			717
			576
			209
			942
			2,395
			151
			14
			157
			1,345
			2,024

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ECHOSTAR CORPORATION	P	1999-06-30	2014-02-14
SYNOVUS FINL CORP COM	P	2010-06-28	2014-02-14
ADT CORP COM	P	2010-06-28	2014-02-14
ADT CORP COM	P	2009-06-26	2014-02-14
ADT CORP COM	P	2004-06-25	2014-02-14
METLIFE INC COM STK USD0 01	P	2000-06-30	2014-02-14
AMER FINL GROUP INC OH COM STK	P	2004-06-25	2014-02-14
AMER FINL GROUP INC OH COM STK	P	2001-06-29	2014-02-14
MBIA INC COM	P	2008-06-27	2014-02-14
XYLEM INC COM	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		185	320
724		572	152
247		189	58
216		108	108
1,360		389	971
12,140		5,092	7,048
497		181	316
662		240	422
449		160	289
1,873		340	1,533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			320
			152
			58
			108
			971
			7,048
			316
			422
			289
			1,533

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CAMDEN PPTY TR SH BEN INT	P	2009-06-26	2014-02-14
SIRIUS XM HLDGS INC COM	P	2010-06-28	2014-02-14
Rowan Companies PLC	P	1997-01-02	2014-02-14
Rowan Companies PLC	P	2001-06-29	2014-02-14
Rowan Companies PLC	P	2009-06-26	2014-02-14
GAMESTOP CORP NEW CL A	P	2006-06-30	2014-02-14
BOK FINL CORP COM NEW	P	2002-06-28	2014-02-14
Mallinckrodt Plc	P	2010-06-28	2014-02-14
POLYCOM INC COM	P	2010-06-28	2014-02-14
HEWLETT PACKARD CO COM	P	1996-06-17	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,475		626	849
2,897		889	2,008
347		251	96
473		332	141
252		154	98
1,115		673	442
430		221	209
1,066		470	596
582		729	-147
15,711		7,829	7,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			849
			2,008
			96
			141
			98
			442
			209
			596
			-147
			7,882

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DELTA AIR LINES INC DEL COM NEW COM NEW	P	2009-06-26	2014-02-14
DELTA AIR LINES INC DEL COM NEW COM NEW	P	2008-06-27	2014-02-14
ATMOS ENERGY CORP COM	P	2005-06-24	2014-02-14
ATMOS ENERGY CORP COM	P	2006-06-30	2014-02-14
ATMOS ENERGY CORP COM	P	2008-06-27	2014-02-14
ATMOS ENERGY CORP COM	P	2009-06-26	2014-02-14
APARTMENT INVT & MGMT CO CL A	P	2004-06-25	2014-02-14
WABTEC CORP COM	P	2009-06-26	2014-02-14
AFFILIATED MANAGERS GROUP INC COM STK	P	2005-06-24	2014-02-14
AFFILIATED MANAGERS GROUP INC COM STK	P	2009-06-26	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,799		704	3,095
3,366		606	2,760
402		257	145
45		28	17
179		107	72
446		251	195
1,170		759	411
1,960		428	1,532
2,088		742	1,346
569		174	395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,095
			2,760
			145
			17
			72
			195
			411
			1,532
			1,346
			395

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CHEVRON CORP COM	P	1994-10-25	2014-02-14
Garmin Ltd Com Stk	P	2008-06-27	2014-02-14
Garmin Ltd Com Stk	P	2013-06-28	2014-02-14
CORP OFFICE PPTYS TR COM	P	2009-06-26	2014-02-14
CORP OFFICE PPTYS TR COM	P	2013-06-28	2014-02-14
LEXMARK INTL INC NEWCL A	P	1997-01-02	2014-02-14
ANALOG DEVICES INC COM	P	1997-01-02	2014-02-14
BALL CORP COM	P	2002-06-28	2014-02-14
SLM CORP COM	P	1997-01-02	2014-02-14
CABELAS INC COM STK	P	2013-06-28	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,439		10,582	48,857
678		662	16
814		652	162
104		113	-9
496		485	11
678		221	457
4,203		1,028	3,175
2,167		415	1,752
2,799		1,045	1,754
815		842	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48,857
			16
			162
			-9
			11
			457
			3,175
			1,752
			1,754
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MOHAWK INDS INC COM	P	2001-06-29	2014-02-14
LIBERTY PPTY TR SH BEN INT	P	2009-06-26	2014-02-14
CHICOS FAS INC COM	P	2009-06-26	2014-02-14
AETNA INC	P	1991-12-11	2014-02-14
COVANTA HLDG CORP COM	P	2006-06-30	2014-02-14
COVANTA HLDG CORP COM	P	2009-06-26	2014-02-14
CARTER INC FORMERLY CARTER HLDGS INC TO 09	P	2012-06-22	2014-02-14
WHIRLPOOL CORP COM	P	1997-01-02	2014-02-14
WHIRLPOOL CORP COM	P	2009-06-26	2014-02-14
C R BARD	P	1997-01-02	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,311		564	1,747
1,036		665	371
727		401	326
6,954		983	5,971
69		69	0
433		411	22
1,064		843	221
2,611		887	1,724
275		85	190
3,027		306	2,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,747
			371
			326
			5,971
			0
			22
			221
			1,724
			190
			2,721



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BIOMED RLTY TR INC COM	P	2012-06-22	2014-02-14
CMS ENERGY CORP COM	P	2005-06-24	2014-02-14
CMS ENERGY CORP COM	P	2008-06-27	2014-02-14
CMS ENERGY CORP COM	P	2006-06-30	2014-02-14
CMS ENERGY CORP COM	P	2009-06-26	2014-02-14
HUBBELL INC CL B COM	P	2001-01-29	2014-02-14
EXPEDITORS INTL WASH INC COM	P	1999-06-30	2014-02-14
SERVICENOW INC CO	P	2013-06-28	2014-02-14
PENN NATL GAMING INC COM	P	2005-06-24	2014-02-14
PENN NATL GAMING INC COM	P	2008-06-27	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		886	113
1,292		694	598
140		73	67
56		26	30
534		228	306
1,898		451	1,447
2,322		382	1,940
1,387		849	538
155		119	36
31		23	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			598
			67
			30
			306
			1,447
			1,940
			538
			36
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WALT DISNEY CO	P	1990-11-20	2014-02-14
PINNACLE FOODS INC DEL COM	P	2013-06-28	2014-02-14
CERNER CORP COM	P	2005-06-24	2014-02-14
NASDAQ OMX GROUP	P	2008-06-27	2014-02-14
NASDAQ OMX GROUP	P	2009-06-26	2014-02-14
Aspen Insurance Hldgs Com	P	2009-06-26	2014-02-14
CONAGRA FOODS INC	P	1997-01-02	2014-02-14
CONAGRA FOODS INC	P	2001-06-29	2014-02-14
Nielsen Holdings N V	P	2011-06-24	2014-02-14
Nielsen Holdings N V	P	2012-06-22	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,533		3,472	35,061
233		218	15
4,745		647	4,098
794		594	200
340		191	149
674		389	285
2,268		1,921	347
1,018		694	324
135		90	45
2,527		1,512	1,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,061
			15
			4,098
			200
			149
			285
			347
			324
			45
			1,015

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BEST BUY INC COM STK	P	1998-06-30	2014-02-14
PUB STORAGE COM	P	1999-06-30	2014-02-14
OCCIDENTAL PETROLEUM CORP	P	1997-01-02	2014-02-14
OMNICOM GROUP INC COM	P	1997-01-02	2014-02-14
Mlp Lazard Ltd Cl A	P	2009-06-26	2014-02-14
Mlp Lazard Ltd Cl A	P	2012-06-22	2014-02-14
HOME DEPOT INC 2 25 DUE 09-10-2018	P	2014-05-19	2014-07-02
CVS CAREMARK CORP 5 75% DUE 06-01-2017	P	2014-05-21	2014-07-22
PFIZER INC 1 1% DUE 05-15-2017	P	2014-05-30	2014-07-23
GOLDMAN SACHS 3 625% DUE 02-07-2016	P	2014-05-19	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,818		594	1,224
6,406		1,092	5,314
20,810		2,546	18,264
5,283		784	4,499
1,488		917	571
44		25	19
153,330		154,635	-1,305
168,443		169,995	-1,552
140,196		140,588	-392
155,946		157,073	-1,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,224
			5,314
			18,264
			4,499
			571
			19
			-1,305
			-1,552
			-392
			-1,127

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
DU PONT E I DE 1 95% DUE 01-15-2016	P	2014-05-20	2014-09-23
ORACLE CORP 1 2% DUE 10-15-2017	P	2014-05-28	2014-12-11
COMCAST CORPORATION 5 9% 03/15/2016 SR LIEN M-W+20 00BP	P	2014-05-21	2014-12-11
BB&T CORP 5 2% DUE 12-23-2015	P	2014-05-20	2014-12-18
Capital Gains Dividends	P		


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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
152,622		153,729	-1,107
149,294		150,113	-819
159,465		164,405	-4,940
156,486		160,644	-4,158
106			106


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,107
			-819
			-4,940
			-4,158
			106

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Arts Fund-Arts Benefactor Circle PO Box 19780 Seattle, WA 98109	N/A	PC	To support the organization and its programs	10,000
Bellevue Community College Fund - Advancement Campaign 3000 Lanerholm Circle SE A-102 Bellevue, WA 98007	N/A	PC	To support the organization and its programs	6,000
Bellevue Community College Fund - Annual Fund 3000 Lanerholm Circle SE A-102 Bellevue, WA 98007	N/A	PC	To support the organization and its programs	1,000
Bellevue Community College Fund - President's Scholarship 3000 Lanerholm Circle SE A-102 Bellevue, WA 98007	N/A	PC	To support the organization and its programs	1,000
Cleveland Jewish News 23880 Commerce Park Suite 1 Beachwood, OH 44122	N/A	PC	To support the organization and its programs	5,000
Fifth Avenue Theatre 1308 5th Avenue Seattle, WA 98007	N/A	PC	To support the organization and its programs	10,000
Fred Hutchinson Cancer Research Center - Annual 1100 Fairview Ave N PO Box 19024 Seattle, WA 98109	N/A	PC	To support the organization and its programs	25,000
Fred Hutchinson Cancer Research Center - Hutch Award 1100 Fairview Ave N PO Box 19024 Seattle, WA 98109	N/A	PC	To support the organization and its programs	1,500
Friends of Granger PO Box 4184 Bellevue, WA 98009	N/A	PC	To support the organization and its programs	2,500
Hawken School - Capital Campaign (Upper School) PO Box 8002 Gates Mills, OH 44040	N/A	PC	To support the school and its capital campaign	50,000
Hawken School Annual Giving Campaign PO Box 8002 Gates Mills, OH 44040	N/A	PC	To support the school and its programs	10,000
Jewish Federation of Greater Seattle 2031 Third Avenue Seattle, WA 98121	N/A	PC	To support the organization and its programs	25,000
KidsQuest Children's Museum 4091 Factoria Mall SE Bellevue, WA 98006	N/A	PC	To support the organization and its programs	12,500
Pacific Northwest Ballet - Annual Fund 301 Mercer Street Seattle, WA 98101	N/A	PC	To support the organization and its programs	73,786
Pacific Northwest Ballet-Brief Fling New Work 301 Mercer Street Seattle, WA 98101	N/A	PC	To support the organization and its programs	25,000
<b>Total</b> . . . . .  <b>3a</b>				605,138

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Pacific Northwest Ballet-Giselle Sponsorship 301 Mercer Street Seattle, WA 98101	N/A	PC	To support the organization and its programs	25,000
Pacific Northwest Ballet-Jacobs Pillow Tour Sponsor 301 Mercer Street Seattle, WA 98101	N/A	PC	To support the organization and its programs	10,000
Pacific Northwest Ballet-Raise the Paddle Gala 301 Mercer Street Seattle, WA 98101	N/A	PC	To support the organization and its programs	3,886
Pacific Northwest Ballet-Scholarship Fund 301 Mercer Street Seattle, WA 98101	N/A	PC	To support the organization and its programs	6,000
Pacific Northwest Ballet-Second Stage 301 Mercer Street Seattle, WA 98101	N/A	PC	To support the organization and its programs	5,000
Pacific Northwest Ballet-Twyla Tharp Residency 301 Mercer Street Seattle, WA 98101	N/A	PC	To support the organization and its programs	220,000
Performing Arts Center Eastside 855 106th Avenue NE Suite 150 Bellevue, WA 98004	N/A	PC	To support the organization and its programs	50,000
Seattle Art Museum 100 University Street Seattle, WA 981012902	N/A	PC	To support capital campaign	5,000
Seattle BioMed 307 Westlake Ave N Suite 500 Seattle, WA 98109	N/A	PC	To support the organization and its programs	1,000
The Salvation Army of Greater Cleveland 2507 E 22nd Street Cleveland, OH 44115	N/A	PC	To support the organization and its programs	5,000
United Way of King County - Annual 720 Second Ave Seattle, WA 98104	N/A	PC	To support the organization and its programs	10,000
Village Theatre (Finish the Campaign for Craig) 2031 Third Avenue Seattle, WA 98121	N/A	PC	To support the organization and its programs	5,000
YWCA of Greater Seattle 909 Fourth Ave Seattle, WA 98104	N/A	PC	To support the organization and its programs	966
<b>Total . . . . .</b>  <b>3a</b>				605,138

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>PA H Foundation</div>	<div>Employer identification number</div> <div>91-1866138</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> PAH Foundation	<b>Employer identification number</b> 91-1866138
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Peter A Horvitz 5505 Lake Washington Blvd NE 1C  Kirkland, WA 98033	\$ 5,016,599	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>      </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>      </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>      </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>      </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>      </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>      </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>      </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )



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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

<b>Name of organization</b> PAH Foundation	<b>Employer identification number</b> 91-1866138
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Part III

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

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

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

**TY 2014 All Other Program  
Related Investments Schedule**

**Name:** PAH Foundation

**EIN:** 91-1866138

Category	Amount
N/A	0

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** PAH Foundation**EIN:** 91-1866138

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Vanguard S-T Bond Index Fund	88,336	87,035
Samson Corporate Bonds	4,364,883	4,312,441

**TY 2014 Other Decreases Schedule****Name:** PAH Foundation**EIN:** 91-1866138

Description	Amount
Unrealized Gain From Stock Gifted to the Foundation	3,680,535
Nondeductible Charitable Contributions	2,462

**TY 2014 Other Professional Fees Schedule****Name:** PAH Foundation**EIN:** 91-1866138

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Custody Fees	3,767	3,767		0
Investment Management Fees	4,564	2,282		2,282
Parkland Management Service Fees	18,792	9,396		9,396

**TY 2014 Taxes Schedule****Name:** PAH Foundation**EIN:** 91-1866138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Taxes Paid	25	0		25