Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE H GLENN SAMPLE JR MD MEMORIAL FUND

A Employer identification number
91-6453143

Number and street (or P O box number if mail is not delivered to street address)
PNC BANK NA 620 LIBERTY AVENUE 10

Room/suite

B Telephone number (see instructions)
(412) 768-9969

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,370,421

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	93,851	93,851		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	359,131			
	b	Gross sales price for all assets on line 6a 1,974,910				
	7	Capital gain net income (from Part IV, line 2)		359,131		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	452,982	452,982		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	47,471	45,097		2,374
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	16,839	183		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	26,921	10,973		15,948
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,231	56,253	0	18,322
	25	Contributions, gifts, grants paid	210,400			210,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	301,631	56,253	0	228,722
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	151,351			
	b	**Net investment income** (if negative, enter -0-)		396,729		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	137,040	133,305	133,305
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,159,116	1,069,024	1,723,222
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,920,095	3,076,896	3,513,894
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)	4,216,251	4,279,225	5,370,421
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	4,196,860	4,270,899	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	19,391	8,326	
30	**Total net assets or fund balances** (see instructions)	4,216,251	4,279,225	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,216,251	4,279,225	

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	4,216,251
2	Enter amount from Part I, line 27a	2	151,351
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,367,602
5	Decreases not included in line 2 (itemize) ▶	5	88,377
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,279,225

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	359,131
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	231,158	4,891,261	0 047259
2012	233,595	4,625,733	0 050499
2011	204,015	4,656,546	0 043813
2010	151,250	4,274,462	0 035385
2009	279,984	3,839,647	0 072919

2	**Total** of line 1, column (d)	2	0 249875
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049975
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,262,757
5	Multiply line 4 by line 3	5	263,006
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,967
7	Add lines 5 and 6	7	266,973
8	Enter qualifying distributions from Part XII, line 4	8	228,722

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	7,935
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	7,935
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	7,935
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 10,328		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	10,328
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,393
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,393 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶pncsites com/pncfoundation/charitable_trusts

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-9969

Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 9	47,471		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Total. Add lines 1 through 3 . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,342,901
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,342,901
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	5,342,901
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	80,144
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,262,757
6	**Minimum investment return.** Enter 5% of line 5		6	263,138

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	263,138
2a	Tax on investment income for 2014 from Part VI, line 5	2a 7,935		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,935
3	Distributable amount before adjustments Subtract line 2c from line 1		3	255,203
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	255,203
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	255,203

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	228,722
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	228,722
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	228,722

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				255,203
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			210,400	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 228,722				
a Applied to 2013, but not more than line 2a			210,400	
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.				18,322
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				236,881
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC ADVISORS CHARITABLE TRUST GRANT
PNC PLAZA 249 5TH AVENUE 20TH FLO
PITTSBURGH, PA 15222
(412) 762-9965

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

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

See website www pncsites com/pncfoundation/charitable_trusts html for specific information

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				210,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	93,851	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	359,131	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				452,982	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 452,982

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-05-07 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 AMAZON COM INC		2013-04-26	2014-01-01
37 WR BERKLEY CORP		2008-07-28	2014-01-01
5 FACEBOOK INC A		2013-11-13	2014-01-01
60 FACEBOOK INC A		2012-05-18	2014-01-01
25 NETAPP INC		2011-08-23	2014-01-01
4 PRICELINE COM INC		2013-04-19	2014-01-01
21 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2013-06-20	2014-01-03
26 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2012-03-01	2014-01-03
16 AETNA INC NEW		2013-10-29	2014-01-07
38 WASTE CONNECTIONS INC		2012-12-07	2014-01-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,148		2,056	1,092
1,603		862	741
271		240	31
3,252		2,396	856
1,024		927	97
4,620		2,801	1,819
928		881	47
1,149		919	230
1,096		972	124
1,632		1,268	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,092
			741
			31
			856
			97
			1,819
			47
			230
			124
			364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WORLDCOM INC COM		2001-01-01	2014-01-08
1 WYETH		2001-01-01	2014-01-08
29 UBIQUITI NETWORKS INC		2013-12-06	2014-01-09
42 MGM MIRAGE		2012-02-15	2014-01-10
22 MONSTER BEVERAGE CORPORATION		2012-10-15	2014-01-10
19 TRW AUTOMOTIVE HOLDINGS CORP		2010-04-07	2014-01-10
19 BED BATH AND BEYOND		2013-08-06	2014-01-13
106 EBAY INC		2012-10-19	2014-01-13
47 WHOLE FOODS MKT INC COM		2010-04-21	2014-01-13
20 NOBLE ENERGY INC COM		2013-10-01	2014-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35			35
86		25	61
1,295		1,064	231
1,048		617	431
1,531		1,274	257
1,394		590	804
1,317		1,471	-154
5,585		5,073	512
2,469		883	1,586
1,283		1,353	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			61
			231
			431
			257
			804
			-154
			512
			1,586
			-70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
35 NOBLE ENERGY INC COM		2013-10-01	2014-01-14
5 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-14
12 DIAGEO P L C SPNSRD ADR NEW		2013-03-06	2014-01-16
14 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-22	2014-01-16
13 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-22	2014-01-16
13 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-16
10 DIAGEO P L C SPNSRD ADR NEW		2013-03-04	2014-01-17
36 FIDELITY NATIONAL INFORMATION		2012-05-18	2014-01-17
14 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,329		2,434	-105
2,254		2,364	-110
790		761	29
1,548		1,446	102
715		716	-1
658		665	-7
661		665	-4
1,278		1,194	84
1,898		1,150	748
703		714	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			-110
			29
			102
			-1
			-7
			-4
			84
			748
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-20	2014-01-17
4 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-17
27 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-21	2014-01-21
11 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-01-21
21 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-15	2014-01-22
23 NOVO NORDISK A S ADR		2012-10-22	2014-01-22
3 PRICELINE COM INC		2013-04-19	2014-01-22
50 VMWARE INC CLASS A		2013-05-10	2014-01-22
24 BRISTOL MYERS SQUIBB CO		2013-11-22	2014-01-23
21 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-14	2014-01-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
753		762	-9
626		609	17
1,459		1,371	88
1,705		1,674	31
1,122		1,063	59
878		775	103
3,621		2,090	1,531
4,940		3,712	1,228
1,276		1,283	-7
1,110		1,057	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			17
			88
			31
			59
			103
			1,531
			1,228
			-7
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-23
11 RALPH LAUREN CORP		2010-05-18	2014-01-23
14 DIAGEO P L C SPNSRD ADR NEW		2013-03-04	2014-01-24
24 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-24
128 MFA FINANCIAL INC		2010-06-24	2014-01-24
83 POLYCOM INC		2013-09-19	2014-01-24
33 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-27
17 COMMVAULT SYSTEMS INC		2011-11-15	2014-01-27
16 DIAGEO P L C SPNSRD ADR NEW		2013-03-12	2014-01-27
63 JUNIPER NETWORKS INC		2012-01-03	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,158		1,085	73
1,750		946	804
1,805		1,668	137
1,262		1,166	96
922		966	-44
979		902	77
1,649		1,720	-71
1,243		832	411
2,034		1,906	128
1,738		1,291	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			804
			137
			96
			-44
			77
			-71
			411
			128
			447

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 LUXOTTICA GROUP S P A SPONSORED ADR		2013-03-04	2014-01-27
12 TUPPERWARE CORP		2013-07-05	2014-01-27
29 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-01-28
22 INTERNATIONAL PAPER CO COM		2013-02-22	2014-01-28
42 MASTERCARD INC CL A		2012-03-09	2014-01-28
7 PIONEER NAT RES CO		2011-09-26	2014-01-28
6 APPLE INC		2013-05-01	2014-01-30
7 APPLE INC		2013-12-30	2014-01-30
56 FMC TECHNOLOGIES INC		2013-02-12	2014-01-30
54 FMC TECHNOLOGIES INC		2013-02-06	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		964	79
974		958	16
1,467		1,506	-39
1,015		940	75
3,291		1,811	1,480
1,219		475	744
2,999		2,622	377
3,499		3,876	-377
2,771		2,759	12
2,668		2,589	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			16
			-39
			75
			1,480
			744
			377
			-377
			12
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-30
35 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-20	2014-01-31
36 LUXOTTICA GROUP S P A SPONSORED ADR		2013-02-21	2014-01-31
13 WHIRLPOOL CORP		2013-02-20	2014-01-31
1 GOOGLE INC CL A		2005-03-22	2014-02-03
90 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-02-04
23 LAUDER ESTEE COS INC CL A		2010-12-27	2014-02-05
12 RALPH LAUREN CORP		2010-05-18	2014-02-05
14 RALPH LAUREN CORP		2010-06-16	2014-02-05
31 DOMINO'S PIZZA, INC		2013-05-07	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,749		1,558	191
1,854		1,612	242
1,905		1,631	274
1,737		1,429	308
1,150		181	969
8,227		6,810	1,417
1,508		1,169	339
1,813		981	832
2,105		1,124	981
2,095		1,845	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			242
			274
			308
			969
			1,417
			339
			832
			981
			250

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
24 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-06
41 LAM RESEARCH CORP		2012-07-17	2014-02-06
36 LAUDER ESTEE COS INC CL A		2010-12-22	2014-02-06
22 LORILLARD INC		2013-09-30	2014-02-06
26 URBAN OUTFITTERS INC		2013-09-11	2014-02-06
22 WELLS FARGO & CO NEW COM		2013-07-19	2014-02-06
1 WELLS FARGO & CO NEW COM		2013-09-05	2014-02-06
19 COVANCE INC		2013-05-08	2014-02-07
37 LAUDER ESTEE COS INC CL A		2010-12-09	2014-02-07
2 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,478		1,884	594
2,078		1,368	710
2,401		1,435	966
1,064		984	80
929		999	-70
976		979	-3
44		42	2
1,874		1,405	469
2,460		1,466	994
6		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	
			594
			710
			966
			80
			-70
			-3
			2
			469
			994

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
19 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07
21 LORILLARD INC		2013-05-03	2014-02-12
47 LORILLARD INC		2013-08-21	2014-02-12
6 F5 NETWORKS INC COM		2014-01-28	2014-02-13
14 ALTERA CORP		2012-04-27	2014-02-14
10 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-18
24 EBAY INC		2012-04-30	2014-02-20
20 TENET HEALTHCARE CORP		2013-11-05	2014-02-21
8 HUMANA INC		2013-06-27	2014-02-26
26 MASTERCARD INC CL A		2012-03-09	2014-02-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
550		561	-11
991		898	93
2,218		2,032	186
670		647	23
487		498	-11
1,185		742	443
1,318		994	324
921		876	45
894		713	181
2,002		1,094	908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			93
			186
			23
			-11
			443
			324
			45
			181
			908

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 MASTERCARD INC CL A		2012-03-09	2014-02-26
21 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
12 MEAD JOHNSON NUTRITION CO		2013-08-05	2014-02-26
22 MEAD JOHNSON NUTRITION CO		2013-08-12	2014-02-26
12 MEAD JOHNSON NUTRITION CO		2013-09-17	2014-02-26
26 CIT GROUP INC		2012-07-09	2014-02-27
12 ILLUMINA INC COM		2013-05-21	2014-02-27
16 BIOMARIN PHARMACEUTICAL INC		2013-10-02	2014-02-28
48 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-02-28
23 EXPRESS SCRIPTS HLDG CO		2010-02-23	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,086		1,136	950
1,702		1,642	60
973		942	31
1,782		1,699	83
972		933	39
1,247		1,023	224
2,148		882	1,266
1,329		1,200	129
2,628		2,461	167
1,738		1,223	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			950
			60
			31
			83
			39
			224
			1,266
			129
			167
			515

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PRICELINE COM INC		2013-03-22	2014-02-28
22 UNITED TECHNOLOGIES CORP COM		2012-02-09	2014-02-28
16 VERTEX PHARMACEUTICALS INC		2013-12-19	2014-02-28
17 VERTEX PHARMACEUTICALS INC		2009-04-30	2014-02-28
2000 HARBOR FD INTL FD		2009-08-03	2014-03-03
5 BARD C R INC		2013-10-22	2014-03-07
2 CHIPOTLE MEXICAN GRIL CL A		2011-01-14	2014-03-10
9 EQT CORPORATION		2013-12-12	2014-03-10
8 ILLUMINA INC COM		2013-05-20	2014-03-10
21 KNOWLES CORP-WHEN ISSUED		2010-05-04	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,714		1,389	1,325
2,586		1,838	748
1,334		1,128	206
1,418		619	799
139,540		104,494	35,046
718		634	84
1,179		482	697
910		791	119
1,323		587	736
604		368	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,325
			748
			206
			799
			35,046
			84
			697
			119
			736
			236

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NETFLIX COM INC		2013-10-24	2014-03-10
1 PRICELINE COM INC		2013-01-04	2014-03-10
1 PRICELINE COM INC		2013-03-22	2014-03-10
23 SALESFORCE COM		2014-01-14	2014-03-10
24 SALESFORCE COM		2014-01-13	2014-03-10
28 EPL OIL & GAS INC		2013-05-15	2014-03-12
1452 644 HARBOR FD INTL FD		2009-08-03	2014-03-14
11 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-03-18
8 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-20
32 TOLL BROTHERS INC		2013-11-25	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,628		1,925	703
1,336		645	691
1,336		692	644
1,391		1,304	87
1,437		1,356	81
1,058		959	99
100,000		71,833	28,167
904		236	668
1,351		1,322	29
1,158		1,078	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	
			703
			691
			644
			87
			81
			99
			28,167
			668
			29
			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)
26 ALTERA CORP		2012-04-27	2014-03-21
48 APPLIED MATERIALS INC		2013-09-30	2014-03-21
8 FLEETCOR TECHNOLOGIES INC		2012-11-27	2014-03-21
9 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-21
28 PTC INC		2010-06-14	2014-03-21
8 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-24
1 WACHOVIA CORP		2001-01-01	2014-03-24
2 GOLDMAN SACHS GROUP INC COM		2013-09-24	2014-03-25
9 GOLDMAN SACHS GROUP INC COM		2013-10-25	2014-03-25
9 ALEXION PHARMACEUTICALS INC		2013-03-06	2014-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		902	51
978		838	140
959		412	547
1,522		1,483	39
1,035		456	579
1,327		1,314	13
23		23	
330		329	1
1,485		1,450	35
1,363		834	529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			140
			547
			39
			579
			13
			1
			35
			529

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 D R HORTON INC		2013-08-01	2014-03-26
8 ILLUMINA INC COM		2013-05-20	2014-03-26
8 ALEXION PHARMACEUTICALS INC		2013-03-08	2014-03-27
3 ILLUMINA INC COM		2013-05-20	2014-03-27
41 LAUDER ESTEE COS INC CL A		2010-11-26	2014-03-28
69 MONDELEZ INTERNATIONAL		2013-05-14	2014-03-28
2 MONDELEZ INTERNATIONAL		2012-10-04	2014-03-28
72 MONDELEZ INTERNATIONAL		2012-10-04	2014-03-28
9 AETNA INC NEW		2009-07-20	2014-03-31
7 AETNA INC NEW		2013-10-29	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,710		2,531	179
1,122		585	537
1,209		735	474
429		219	210
2,743		1,591	1,152
2,374		2,156	218
69		56	13
2,471		2,019	452
672		231	441
523		425	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			537
			474
			210
			1,152
			218
			13
			452
			441
			98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 KANSAS CITY SOUTHERN		2013-03-28	2014-03-31
102 NVIDIA CORP		2013-08-19	2014-03-31
39 LAUDER ESTEE COS INC CL A		2010-11-23	2014-04-01
22 LAUDER ESTEE COS INC CL A		2010-11-23	2014-04-01
29 CIT GROUP INC		2012-07-09	2014-04-03
29 LAUDER ESTEE COS INC CL A		2010-11-30	2014-04-03
36 LIBERTY INTERACTIVE CORP SER A		2013-08-19	2014-04-03
11 LIBERTY INTERACTIVE CORP SER A		2009-09-01	2014-04-03
58 ZIONS BANCORP		2013-04-04	2014-04-03
10 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-11-18	2014-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		879	-73
1,834		1,530	304
2,634		1,477	1,157
1,492		824	668
1,438		1,046	392
1,977		1,083	894
1,096		796	300
335		92	243
1,835		1,391	444
696		580	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			304
			1,157
			668
			392
			894
			300
			243
			444
			116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-02-14	2014-04-03
14 SANDISK CORP		2013-02-21	2014-04-04
30 LAUDER ESTEE COS INC CL A		2010-11-29	2014-04-07
21 FLEETMATICS GROUP PLC SEDOL B4XKTT6		2013-09-18	2014-04-08
6 STANLEY BLACK & DECKER INC		2013-05-30	2014-04-09
12 STANLEY BLACK & DECKER INC		2013-11-08	2014-04-09
24 AMERICAN EXPRESS CO		2011-10-31	2014-04-11
11 GOLDMAN SACHS GROUP INC COM		2011-10-18	2014-04-11
13 GOLDMAN SACHS GROUP INC COM		2009-02-04	2014-04-11
24 AETNA INC NEW		2009-07-20	2014-04-14

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)
2,506		1,439	1,067
1,137		699	438
2,012		1,119	893
646		976	-330
482		480	2
964		968	-4
2,024		1,246	778
1,688		1,084	604
1,990		1,174	816
1,690		616	1,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,067
			438
			893
			-330
			2
			-4
			778
			604
			816
			1,074

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 M&T BK CORP		2014-02-28	2014-04-15
106 TWO HARBORS INVESTMENT CORP		2013-03-19	2014-04-15
13 MACY'S INC		2014-01-30	2014-04-16
9 SEMPRA ENERGY		2013-11-05	2014-04-16
7 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-16
18 ASHLAND INC		2013-07-24	2014-04-17
17 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
15 TABLEAU SOFTWARE INC-CL A		2013-11-07	2014-04-17
40 ALLERGAN INC		2013-09-20	2014-04-22
6 AMAZON COM INC		2013-04-30	2014-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
606		583	23
1,095		1,457	-362
752		703	49
875		815	60
448		451	-3
1,743		1,556	187
1,088		1,095	-7
968		966	2
6,577		3,663	2,914
1,950		1,526	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-362
			49
			60
			-3
			187
			-7
			2
			2,914
			424

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMAZON COM INC		2013-04-30	2014-04-23
5 AMAZON COM INC		2007-04-27	2014-04-23
6 BARD C R INC		2013-09-04	2014-04-23
4 AMAZON COM INC		2007-04-27	2014-04-24
7 CONCHO RESOURCES INC		2013-10-02	2014-04-24
38 TYSON FOODS INC CLASS A		2013-07-05	2014-04-25
2 APPLE INC		2012-11-12	2014-04-29
9 BIOMARIN PHARMACEUTICAL INC		2013-10-01	2014-04-29
30 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-04-29
63 CAREFUSION CORP		2013-07-11	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,274		1,777	497
1,639		311	1,328
812		739	73
1,335		248	1,087
938		799	139
1,613		993	620
1,188		1,058	130
524		674	-150
1,756		2,163	-407
2,442		2,387	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			497
			1,328
			73
			1,087
			139
			620
			130
			-150
			-407
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MONDELEZ INTERNATIONAL		2012-10-04	2014-04-29
16 MONDELEZ INTERNATIONAL		2012-10-04	2014-04-29
37 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2014-04-29
30 XCEL ENERGY INC		2013-09-20	2014-04-29
24 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-21	2014-04-29
25 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-23	2014-04-29
48 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-04-30
49 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-04-30
18 STANLEY BLACK & DECKER INC		2012-09-26	2014-04-30
6 MACY'S INC		2014-01-30	2014-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		393	104
570		448	122
3,333		3,658	-325
955		834	121
1,896		2,032	-136
1,977		2,102	-125
3,212		2,057	1,155
3,289		2,082	1,207
1,530		1,307	223
343		325	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			122
			-325
			121
			-136
			-125
			1,155
			1,207
			223
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 MACY'S INC		2011-11-17	2014-05-02
19 DOVER CORP COM		2011-10-17	2014-05-05
9 HUMANA INC		2013-06-27	2014-05-05
3 DISCOVERY COMMUNICATIONS CL A		2013-08-09	2014-05-06
11 DISCOVERY COMMUNICATIONS CL A		2013-12-31	2014-05-06
7 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-06
9 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-06
16 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-07
14 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-05-07
39 MERCK & CO INC		2014-01-13	2014-05-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,028		556	472
1,625		825	800
989		767	222
225		248	-23
826		989	-163
1,085		434	651
1,391		462	929
435		747	-312
1,275		971	304
2,169		2,073	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	
			472
			800
			222
			-23
			-163
			651
			929
			-312
			304
			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)
37 MERCK & CO INC		2014-01-28	2014-05-08
12 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-08
14 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-08
21 SALESFORCE COM		2011-09-01	2014-05-09
26 WHOLE FOODS MKT INC COM		2014-03-03	2014-05-09
3 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-05-09
43 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-05-09
41 DISCOVERY COMMUNICATIONS CL A		2013-05-15	2014-05-14
7 DISCOVERY COMMUNICATIONS CL A		2013-03-25	2014-05-14
10 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,026		1,954	72
468		648	-180
555		752	-197
1,047		614	433
1,015		1,333	-318
275		206	69
3,938		2,031	1,907
2,967		3,322	-355
507		553	-46
1,599		513	1,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			-180
			-197
			433
			-318
			69
			1,907
			-355
			-46
			1,086

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SANDISK CORP		2013-01-28	2014-05-14
11 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-15
19 LABORATORY CORP OF AMERICA HLDG		2013-12-23	2014-05-15
10 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-16
12 GOLDMAN SACHS GROUP INC COM		2008-11-21	2014-05-16
13 CAMERON INTL CORP		2013-09-13	2014-05-19
13 MOHAWK INDS INC		2014-02-03	2014-05-19
34 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-19
20 WHOLE FOODS MKT INC COM		2010-10-11	2014-05-19
21 WHOLE FOODS MKT INC COM		2014-04-22	2014-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		448	367
1,719		565	1,154
1,887		1,734	153
1,558		513	1,045
1,876		616	1,260
831		774	57
1,732		1,796	-64
978		1,580	-602
755		352	403
793		1,041	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			367
			1,154
			153
			1,045
			1,260
			57
			-64
			-602
			403
			-248

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 WHOLE FOODS MKT INC COM		2010-10-11	2014-05-19
16 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
17 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
37 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-20
46 ARM HOLDINGS PLC SPONSORED ADR		2014-04-23	2014-05-21
34 ARM HOLDINGS PLC SPONSORED ADR		2014-04-23	2014-05-21
14 ARM HOLDINGS PLC SPONSORED ADR		2012-09-17	2014-05-21
25 DIRECTV		2011-07-13	2014-05-21
31 MYLAN INC		2012-11-28	2014-05-21
38 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,511		704	807
447		736	-289
472		781	-309
1,375		638	737
2,002		2,221	-219
1,476		1,622	-146
608		398	210
2,078		1,328	750
1,443		835	608
1,421		647	774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			807
			-289
			-309
			737
			-219
			-146
			210
			750
			608
			774

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-05-31	2014-05-21
25 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-11-26	2014-05-21
80 JUNIPER NETWORKS INC		2012-06-21	2014-05-22
29 TEXTRON INC		2013-11-08	2014-05-22
80 GENWORTH FINL INC COM CL A		2013-06-24	2014-05-23
10 ALLEGIANT TRAVEL CO		2013-04-02	2014-05-29
23 DOVER CORP COM		2010-05-04	2014-05-30
1 BROADCOM CORP		2001-01-01	2014-06-02
11 ALLERGAN INC		2013-10-15	2014-06-03
7 CIMAREX ENERGY CO		2014-02-12	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		701	317
1,072		962	110
1,980		1,357	623
1,107		870	237
1,377		845	532
1,158		859	299
1,998		990	1,008
23			23
1,855		994	861
913		789	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			317
			110
			623
			237
			532
			299
			1,008
			23
			861
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 TJX COS INC NEW COM		2012-08-08	2014-06-03
18 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-04-28	2014-06-03
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
13 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
33 BRISTOL MYERS SQUIBB CO		2014-03-19	2014-06-04
10 BRISTOL MYERS SQUIBB CO		2014-03-19	2014-06-04
24 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-04
10 CAMDEN PROPERTY		2013-10-14	2014-06-04
23 BRISTOL MYERS SQUIBB CO		2013-12-04	2014-06-05
6 BRISTOL MYERS SQUIBB CO		2013-12-06	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,646		2,193	453
2,365		2,407	-42
1,032		518	514
1,224		610	614
1,556		1,823	-267
475		552	-77
1,141		1,225	-84
705		649	56
1,084		1,173	-89
283		305	-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	
			453
			-42
			514
			614
			-267
			-77
			-84
			56
			-89
			-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)
22 CITIGROUP INC		2013-07-19	2014-06-05
18 HUMANA INC		2013-06-27	2014-06-05
26 SPLUNK INC		2014-03-25	2014-06-05
13 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-06
24 BRISTOL MYERS SQUIBB CO		2013-12-06	2014-06-09
1 BROADCOM CORP		2001-01-01	2014-06-09
26 GILEAD SCIENCES INC COM		2014-05-05	2014-06-09
1 GILEAD SCIENCES INC COM		2012-11-16	2014-06-09
28 GILEAD SCIENCES INC COM		2012-10-04	2014-06-09
3 BRISTOL MYERS SQUIBB CO		2013-12-06	2014-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		1,139	-77
2,249		1,534	715
1,079		1,810	-731
598		392	206
1,122		1,218	-96
84			84
2,053		2,061	-8
79		37	42
2,217		1,005	1,212
141		152	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			715
			-731
			206
			-96
			84
			-8
			42
			1,212
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BRISTOL MYERS SQUIBB CO		2013-12-11	2014-06-10
6 CIVEO CORP-WHEN ISSUED		2013-08-28	2014-06-11
24 CIVEO CORP-WHEN ISSUED		2013-03-07	2014-06-11
18 ALIGN TECHNOLOGY INC		2014-01-17	2014-06-12
10 AMAZON COM INC		2007-04-27	2014-06-12
20 ANTERO RESOURCES CORP		2013-12-04	2014-06-12
119 APPLE INC		2005-01-05	2014-06-12
14 B/E AEROSPACE INC		2013-06-25	2014-06-12
14 B/E AEROSPACE INC		2014-02-07	2014-06-12
4 BIOGEN INC		2013-04-18	2014-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705		761	-56
143		115	28
572		386	186
923		1,147	-224
3,291		621	2,670
1,226		1,080	146
11,077		2,424	8,653
1,309		861	448
1,309		1,117	192
1,248		800	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	
			-56
			28
			186
			-224
			2,670
			146
			8,653
			448
			192
			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)
8 BOEING CO		2014-01-30	2014-06-12
20 BORG WARNER INC		2013-08-23	2014-06-12
49 CAMERON INTL CORP		2013-02-07	2014-06-12
9 CELGENE CORP		2013-08-21	2014-06-12
12 CELGENE CORP		2013-03-27	2014-06-12
74 CERNER CORP		2012-05-02	2014-06-12
26 CERNER CORP		2013-08-09	2014-06-12
32 CHICAGO BRIDGE & IRON-NY SHR		2013-09-03	2014-06-12
37 CHICAGO BRIDGE & IRON-NY SHR		2013-03-28	2014-06-12
18 CITIGROUP INC		2013-09-03	2014-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		1,048	18
1,304		989	315
3,181		3,163	18
1,446		1,231	215
1,928		1,348	580
3,929		3,066	863
1,381		1,267	114
2,526		2,157	369
2,920		2,267	653
873		886	-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	
			18
			315
			18
			215
			580
			863
			114
			369
			653
			-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)
29 CITIGROUP INC		2014-02-06	2014-06-12
38 COCACOLA CO		2012-03-29	2014-06-12
35 CONNS INC		2014-02-24	2014-06-12
10 CONTINENTAL RESOURCES INC/OK		2013-09-27	2014-06-12
17 CONTINENTAL RESOURCES INC/OK		2012-09-04	2014-06-12
17 CREE INC		2013-08-22	2014-06-12
19 CUMMINS INC		2014-04-25	2014-06-12
30 DECKERS OUTDOOR CORP		2013-07-18	2014-06-12
30 EOG RES INC		2012-08-28	2014-06-12
13 EASTMAN CHEM CO		2012-12-17	2014-06-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,406		1,391	15
1,540		1,387	153
1,487		1,203	284
1,489		1,067	422
2,531		1,244	1,287
812		982	-170
2,977		2,860	117
2,347		1,915	432
3,351		1,662	1,689
1,161		847	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			15
			153
			284
			422
			1,287
			-170
			117
			432
			1,689
			314

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 EBAY INC		2012-04-30	2014-06-12
115 FACEBOOK INC A		2012-05-18	2014-06-12
41 FIRST REPUBLIC BANK/FRAN		2013-12-27	2014-06-12
23 FORTUNE BRANDS HOME & SEC		2013-07-29	2014-06-12
26 FORTUNE BRANDS HOME & SEC		2014-05-05	2014-06-12
8 FOSSIL GROUP INC		2013-11-05	2014-06-12
19 FOSSIL GROUP INC		2014-01-06	2014-06-12
27 FRANKLIN RES INC COM		2009-08-20	2014-06-12
25 GALLAGHER ARTHUR J & CO		2014-04-11	2014-06-12
64 GILEAD SCIENCES INC COM		2012-09-26	2014-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,054		1,679	375
7,551		3,615	3,936
2,190		2,213	-23
927		949	-22
1,048		1,049	-1
842		1,059	-217
1,999		2,224	-225
1,518		834	684
1,142		1,114	28
5,187		2,137	3,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			375
			3,936
			-23
			-22
			-1
			-217
			-225
			684
			28
			3,050

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 GOOGLE INC CL A		2005-03-22	2014-06-12
9 GOOGLE INC-CL C		2005-03-22	2014-06-12
25 HARLEY DAVIDSON INC		2014-04-10	2014-06-12
31 HOME DEPOT INC COM		2013-03-26	2014-06-12
19 ILLUMINA INC COM		2013-08-19	2014-06-12
30 INSULET CORP		2013-05-29	2014-06-12
17 J P MORGAN CHASE & CO COM		2013-07-19	2014-06-12
17 JACOBS ENGINEERING GROUP INC		2013-03-20	2014-06-12
59 LKQ CORP		2014-05-28	2014-06-12
32 LAS VEGAS SANDS CORP		2013-01-09	2014-06-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,054		812	4,242
4,976		814	4,162
1,784		1,669	115
2,447		2,213	234
3,249		1,467	1,782
1,119		926	193
973		953	20
938		920	18
1,561		1,660	-99
2,352		1,732	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,242
			4,162
			115
			234
			1,782
			193
			20
			18
			-99
			620

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14 LEAR CORP- W/I		2013-07-24	2014-06-12
8 LINKEDIN CORP A		2012-11-16	2014-06-12
8 LINKEDIN CORP A		2013-08-26	2014-06-12
8 LINKEDIN CORP A		2014-02-19	2014-06-12
38 LIONS GATE ENTERTAINMENT CORP		2014-05-30	2014-06-12
14 MANPOWER GROUP INC		2013-10-04	2014-06-12
60 MASTERCARD INC CL A		2011-08-11	2014-06-12
24 MEDIDATA SOLUTIONS INC		2013-07-01	2014-06-12
26 MELCO CROWN ENTERTAINMENT LTD ADR ISIN US5854641009		2014-01-13	2014-06-12
12 MOHAWK INDS INC		2013-05-09	2014-06-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,266		929	337
1,331		832	499
1,331		1,932	-601
1,331		1,577	-246
1,032		986	46
1,192		1,058	134
4,575		2,020	2,555
930		955	-25
855		1,105	-250
1,612		1,411	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	
			337
			499
			-601
			-246
			46
			134
			2,555
			-25
			-250
			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)
31 MONDELEZ INTERNATIONAL		2013-08-16	2014-06-12
18 NIKE INC CL B		2012-12-14	2014-06-12
10 PVH CORP		2014-02-11	2014-06-12
8 PVH CORP		2013-10-08	2014-06-12
20 PALO ALTO NETWORKS INC		2013-09-19	2014-06-12
7 PANERA BREAD COMPANY CL A		2013-10-22	2014-06-12
16 PHILIP MORRIS INTERNAT-W/I		2013-03-01	2014-06-12
10 POLARIS INDS INC		2012-11-07	2014-06-12
38 PRICE T ROWE GROUP INC COM		2008-01-31	2014-06-12
4 PRICELINE COM INC		2009-11-16	2014-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,155		958	197
1,356		873	483
1,171		1,197	-26
937		953	-16
1,603		967	636
1,058		1,137	-79
1,413		1,488	-75
1,293		869	424
3,118		1,893	1,225
5,010		823	4,187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			483
			-26
			-16
			636
			-79
			-75
			424
			1,225
			4,187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 PROTO LABS INC		2013-12-03	2014-06-12
13 QUALCOMM		2014-05-09	2014-06-12
16 QUALCOMM		2010-06-11	2014-06-12
5 REGENERON PHARMACEUTICALS INC		2013-10-16	2014-06-12
4 REGENERON PHARMACEUTICALS INC		2014-03-07	2014-06-12
6 REGENERON PHARMACEUTICALS INC		2012-08-08	2014-06-12
16 ROCKWELL INTL CORP NEW COM		2012-12-13	2014-06-12
17 SVB FINANCIAL GROUP		2013-10-07	2014-06-12
22 SALESFORCE COM		2011-10-03	2014-06-12
12 SANDISK CORP		2013-01-28	2014-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		1,126	-64
1,035		1,026	9
1,274		565	709
1,567		1,515	52
1,253		1,296	-43
1,880		831	1,049
2,016		1,309	707
1,953		1,505	448
1,171		632	539
1,191		595	596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			9
			709
			52
			-43
			1,049
			707
			448
			539
			596

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SCHLUMBERGER LTD COM		2010-11-10	2014-06-12
20 SERVICE NOW INC		2013-08-27	2014-06-12
848 SIRIUS XM HOLDINGS INC		2013-10-24	2014-06-12
38 SOLARWINDS INC		2014-03-26	2014-06-12
24 SPIRIT AIRLINES INC		2013-11-01	2014-06-12
19 SPIRIT AIRLINES INC		2014-05-29	2014-06-12
11 SPLUNK INC		2014-04-08	2014-06-12
17 SPLUNK INC		2013-09-10	2014-06-12
26 STARBUCKS CORP COM		2009-06-17	2014-06-12
25 STATE STR CORP COM		2014-04-08	2014-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,818		3,492	1,326
1,161		920	241
2,858		3,293	-435
1,476		1,681	-205
1,458		1,014	444
1,154		1,123	31
508		678	-170
785		1,039	-254
1,929		363	1,566
1,662		1,644	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,326
			241
			-435
			-205
			444
			31
			-170
			-254
			1,566
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 SYNAPTICS INC		2014-05-09	2014-06-12
49 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-08-15	2014-06-12
72 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-02-19	2014-06-12
39 TEREX CORP NEW		2014-04-01	2014-06-12
24 UNION PAC CORP COM		2013-03-28	2014-06-12
11 UNITED TECHNOLOGIES CORP COM		2012-12-19	2014-06-12
31 URBAN OUTFITTERS INC		2014-05-07	2014-06-12
12 VMWARE INC CLASS A		2014-01-27	2014-06-12
11 VMWARE INC CLASS A		2013-07-26	2014-06-12
20 WELLS FARGO & CO NEW COM		2014-06-05	2014-06-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,520		1,055	465
1,037		787	250
1,524		1,360	164
1,536		1,711	-175
2,431		1,728	703
1,295		913	382
1,038		1,077	-39
1,146		1,116	30
1,051		918	133
1,040		1,025	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			465
			250
			164
			-175
			703
			382
			-39
			30
			133
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
24 WELLS FARGO & CO NEW COM		2013-09-05	2014-06-12
8 WHIRLPOOL CORP		2014-02-11	2014-06-12
8 WHIRLPOOL CORP		2013-07-18	2014-06-12
50 WHITEWAVE FOODS COMPANY		2013-11-15	2014-06-12
21 WHOLE FOODS MKT INC COM		2014-03-12	2014-06-12
19 WILLIAMS SONOMA INC		2012-10-10	2014-06-12
18 WILLIAMS SONOMA INC		2013-08-30	2014-06-12
174 WISDOMTREE INVESTMENTS INC		2014-02-10	2014-06-12
13 WORKDAY INC CL A		2013-09-26	2014-06-12
15 WORKDAY INC CL A		2014-04-08	2014-06-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,247		1,006	241
1,113		1,096	17
1,113		979	134
1,628		1,080	548
892		1,165	-273
1,295		866	429
1,227		1,026	201
1,966		2,444	-478
1,068		1,060	8
1,233		1,202	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	
			241
			17
			134
			548
			-273
			429
			201
			-478
			8
			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)
32 YAHOO! INC COM		2013-10-18	2014-06-12
12 ZIMMER HOLDINGS INC		2014-01-08	2014-06-12
29 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2011-05-17	2014-06-12
20 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-05-16	2014-06-12
72 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-06-12
15 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2012-10-04	2014-06-12
44 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-06-28	2014-06-12
12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-07-17	2014-06-12
18 EQT CORPORATION		2013-12-12	2014-06-13
52 GENWORTH FINL INC COM CL A		2013-06-24	2014-06-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,172		1,067	105
1,263		1,162	101
2,395		1,668	727
1,371		940	431
5,431		3,719	1,712
2,160		889	1,271
4,200		2,015	2,185
1,146		755	391
1,893		1,569	324
912		549	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			101
			727
			431
			1,712
			1,271
			2,185
			391
			324
			363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-19
37 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-19
16 CRANE CO		2014-01-28	2014-06-20
14 DISCOVERY COMMUNICATIONS CL A		2013-03-25	2014-06-20
17 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-06-20
1 STEC INC MERGED 9/13/2013 @ $6 85 P/S		2001-01-01	2014-06-23
11 ALLERGAN INC		2010-07-28	2014-06-24
14 ALLERGAN INC		2013-10-15	2014-06-24
10 F5 NETWORKS INC COM		2014-01-28	2014-06-24
46 TANGER FACTORY OUTLET		2010-12-14	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,476		989	487
1,501		629	872
1,177		1,067	110
1,041		1,106	-65
1,255		1,342	-87
33		25	8
1,816		680	1,136
2,311		1,258	1,053
1,097		1,078	19
1,630		1,137	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			487
			872
			110
			-65
			-87
			8
			1,136
			1,053
			19
			493

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-25
12 MONSANTO CO		2013-04-15	2014-06-27
34 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-27
49 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-08-08	2014-06-30
10 CARLISLE COMPANIES INC		2013-06-18	2014-07-01
15 CELANESE CORP-SERIES A		2014-04-17	2014-07-01
86 E*TRADE FINANCIAL CORP		2014-04-15	2014-07-01
31 MONSANTO CO		2013-04-15	2014-07-02
18 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08
18 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,332		578	754
1,505		1,249	256
1,314		577	737
2,236		1,762	474
877		666	211
974		863	111
1,860		1,736	124
3,890		3,226	664
738		698	40
740		698	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			754
			256
			737
			474
			211
			111
			124
			664
			40
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 PRICELINE COM INC		2012-08-15	2014-07-09
713 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
9 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
5 TIMKENSTEEL CORP		2013-02-01	2014-07-10
23 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
11 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
19 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
18 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
20 RANGE RES CORP		2012-05-21	2014-07-16
45 APPLIED MATERIALS INC		2013-09-30	2014-07-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,698		1,786	1,912
18		12	6
226		151	75
22		16	6
855		390	465
409		186	223
699		322	377
660		305	355
1,617		1,209	408
1,033		786	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,912
			6
			75
			6
			465
			223
			377
			355
			408
			247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 FIRST REPUBLIC BANK/FRAN		2011-07-13	2014-07-21
24 UNITED TECHNOLOGIES CORP COM		2012-02-10	2014-07-22
22 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
12 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
29 QUALCOMM		2014-05-14	2014-07-24
26 UNITED TECHNOLOGIES CORP COM		2009-08-19	2014-07-24
177 KEYCORP NEW		2014-04-03	2014-07-25
28 QUALCOMM		2014-05-14	2014-07-25
32 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-28
5 AVALONBAY COMMUNITIES INC REIT		2013-02-11	2014-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,893		1,226	667
2,659		1,992	667
2,425		1,663	762
1,320		833	487
2,202		2,342	-140
2,833		1,684	1,149
2,440		2,543	-103
2,134		2,257	-123
3,487		1,788	1,699
748		659	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			667
			667
			762
			487
			-140
			1,149
			-103
			-123
			1,699
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 EDISON INTL		2013-07-10	2014-07-29
29 MGM MIRAGE		2012-02-15	2014-07-29
3 AMAZON COM INC		2014-06-09	2014-07-30
7 AMAZON COM INC		2008-10-20	2014-07-30
11 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-07-30
29 KROGER CO		2014-03-05	2014-07-30
37 QUALCOMM		2014-05-27	2014-07-30
16 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
17 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
50 KBR INC		2013-12-05	2014-07-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
574		475	99
793		426	367
961		984	-23
2,243		963	1,280
770		731	39
1,445		1,232	213
2,792		2,973	-181
1,699		893	806
1,815		948	867
1,076		1,650	-574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			99
			367
			-23
			1,280
			39
			213
			-181
			806
			867
			-574

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 QUALCOMM		2014-05-15	2014-08-01
20 QUALCOMM		2014-05-15	2014-08-04
19 QUALCOMM		2014-05-15	2014-08-04
14 CITRIX SYSTEMS INC		2013-12-09	2014-08-05
21 TENET HEALTHCARE CORP		2013-08-07	2014-08-06
27 CHESAPEAKE ENERGY CORP		2013-05-31	2014-08-11
12 TESORO CORP		2013-10-24	2014-08-11
4 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
4 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
10 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,715		2,960	-245
1,464		1,598	-134
1,393		1,512	-119
951		831	120
1,167		883	284
717		564	153
751		576	175
1,226		1,659	-433
1,183		1,650	-467
2,955		4,115	-1,160

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	
			-245
			-134
			-119
			120
			284
			153
			175
			-433
			-467
			-1,160

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)
85 KATE SPADE & CO		2014-06-19	2014-08-12
85 KATE SPADE & CO		2014-06-19	2014-08-12
87 KATE SPADE & CO		2014-06-17	2014-08-13
85 KATE SPADE & CO		2014-07-08	2014-08-13
14 PARKER HANNIFIN CORP		2014-04-28	2014-08-19
23 CARLISLE COMPANIES INC		2013-01-17	2014-08-20
34 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
54 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
52 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
3 BARD C R INC		2013-09-04	2014-08-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,659		3,279	-620
2,525		3,221	-696
2,705		3,274	-569
2,636		3,132	-496
1,616		1,708	-92
1,893		1,420	473
1,564		1,634	-70
2,488		2,590	-102
2,390		2,479	-89
441		348	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-696
			-569
			-496
			-92
			473
			-70
			-102
			-89
			93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
23 NASDAQ OMX GROUP INC		2013-10-04	2014-08-25
32 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-08-28
33 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-08-28
29 TJX COS INC NEW COM		2012-05-31	2014-08-28
27 TJX COS INC NEW COM		2012-05-16	2014-08-28
1 MOTOROLA INC		2001-01-01	2014-09-04
27 LAS VEGAS SANDS CORP		2014-02-24	2014-09-05
33 LAS VEGAS SANDS CORP		2014-03-11	2014-09-05
61 LAS VEGAS SANDS CORP		2014-01-16	2014-09-05
21 DISCOVERY COMMUNICATIONS CL C		2013-03-22	2014-09-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
993		754	239
2,238		2,256	-18
2,299		2,212	87
1,732		1,262	470
1,616		1,150	466
39			39
1,683		2,273	-590
2,057		2,827	-770
3,827		4,978	-1,151
884		822	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	
			239
			-18
			87
			470
			466
			39
			-590
			-770
			-1,151
			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)
31 LAS VEGAS SANDS CORP		2014-01-22	2014-09-08
8 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08
37 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08
91 LOUISIANA PACIFIC CORP		2013-12-24	2014-09-08
10 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-08
21 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-09-09
31 DISCOVERY COMMUNICATIONS CL C		2013-03-19	2014-09-09
1 PRICELINE COM INC		2012-08-15	2014-09-09
1 PRICELINE COM INC		2012-08-15	2014-09-09
7 TESORO CORP		2013-09-17	2014-09-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,930		2,490	-560
498		621	-123
2,302		2,801	-499
1,283		1,711	-428
1,447		1,522	-75
863		836	27
1,248		1,201	47
1,188		571	617
1,184		571	613
454		326	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-560
			-123
			-499
			-428
			-75
			27
			47
			617
			613
			128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
12 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
11 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
24 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-09-11
6 AMERICAN TOWER CORP		2014-01-10	2014-09-15
24 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-09-15
26 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-15
22 DISCOVERY COMMUNICATIONS CL C		2013-03-19	2014-09-15
25 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-15
4 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
21 DISCOVERY COMMUNICATIONS CL A		2013-06-14	2014-09-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,717		1,826	-109
1,598		1,674	-76
966		948	18
571		495	76
930		936	-6
1,022		1,007	15
832		842	-10
955		951	4
156		153	3
821		810	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-109
			-76
			18
			76
			-6
			15
			-10
			4
			3
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
27 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
17 DISCOVERY COMMUNICATIONS CL C		2013-06-14	2014-09-16
6 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16
25 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16
12 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-16
16 NEWFIELD EXPLORATION CO		2014-05-21	2014-09-17
13 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
62 DUNKIN BRANDS GROUP INC		2012-03-30	2014-09-18
12 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
6 TIMKEN CO		2013-06-20	2014-09-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,073		1,028	45
654		644	10
231		226	5
979		935	44
1,730		1,826	-96
634		570	64
1,899		1,979	-80
2,837		1,848	989
1,758		1,826	-68
269		248	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	
			45
			10
			5
			44
			-96
			64
			-80
			989
			-68
			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)
11 TIMKEN CO		2014-06-18	2014-09-19
9 TRIUMPH GROUP INC NEW		2013-04-05	2014-09-19
4 CAMERON INTL CORP		2013-10-24	2014-09-22
6 CAMERON INTL CORP		2013-09-13	2014-09-22
1 CIMAREX ENERGY CO		2013-08-01	2014-09-23
4 CIMAREX ENERGY CO		2014-02-12	2014-09-23
16 APPLE INC		2014-08-14	2014-09-24
14 APPLE INC		2014-08-14	2014-09-24
27 CHESAPEAKE ENERGY CORP		2013-05-31	2014-09-24
8 BARD C R INC		2013-09-04	2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		521	-28
611		706	-95
277		219	58
415		348	67
129		81	48
514		435	79
1,632		1,561	71
1,422		1,365	57
642		564	78
1,143		927	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-95
			58
			67
			48
			79
			71
			57
			78
			216

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 TIBCO SOFTWARE INC		2014-06-05	2014-09-29
49 TIBCO SOFTWARE INC		2014-01-08	2014-09-29
32 PTC INC		2010-06-14	2014-09-30
13 CARDINAL HEALTH INC		2013-06-17	2014-10-01
9 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2014-10-02
70 NEWMONT MINING CORPORATION(NEW)		2014-04-29	2014-10-02
4 APPLIED MATERIALS INC		2013-09-30	2014-10-03
49 APPLIED MATERIALS INC		2013-12-10	2014-10-03
17 MASTERCARD INC CL A		2012-03-09	2014-10-03
71 XCEL ENERGY INC		2009-08-18	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
731		608	123
1,155		1,127	28
1,177		521	656
965		660	305
752		638	114
1,636		1,768	-132
82		70	12
1,005		822	183
1,262		715	547
2,150		1,545	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	
			123
			28
			656
			305
			114
			-132
			12
			183
			547
			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)
89 CALPINE CORP		2012-06-06	2014-10-06
18 MASTERCARD INC CL A		2012-03-09	2014-10-06
51 EDISON INTL		2013-07-10	2014-10-07
20 MASTERCARD INC CL A		2012-03-09	2014-10-07
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-08
21 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-14	2014-10-08
5 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-02-10	2014-10-08
122 017 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2013-11-21	2014-10-10
3410 923 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2006-02-13	2014-10-10
7 267 BLACKROCK S&P 500 STOCK MA		2010-04-23	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,945		1,598	347
1,341		757	584
2,908		2,386	522
1,474		841	633
74			74
815		728	87
194		121	73
1,979		2,243	-264
55,325		50,033	5,292
1,665		1,055	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			347
			584
			522
			633
			74
			87
			73
			-264
			5,292
			610

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
203 797 BLACKROCK S&P 500 STOCK MA		2010-04-21	2014-10-10
82 CHESAPEAKE ENERGY CORP		2013-05-31	2014-10-10
19 98 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I		2010-04-30	2014-10-10
778 ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND		2009-07-13	2014-10-10
188 081 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-12-11	2014-10-10
28309 685 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-04-24	2014-10-10
102 495 T ROWE PRICE SHORTTERM BD FD INC		2010-03-31	2014-10-10
69 21 ROWE T PRICE MID CAP VALUE F COM		2003-12-18	2014-10-10
33 145 ROWE T PRICE MID CAP VALUE F COM		2004-12-15	2014-10-10
4 571 ROWE T PRICE MID CAP VALUE F COM		2013-12-16	2014-10-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
46,700		29,681	17,019
1,547		1,648	-101
196		193	3
92,986		79,473	13,513
2,061		2,022	39
310,274		298,535	11,739
491		498	-7
2,124		1,366	758
1,017		766	251
140		132	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	
			17,019
			-101
			3
			13,513
			39
			11,739
			-7
			758
			251
			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)
67 822 WESTERN ASSET INTERMEDIATE BOND FUND CLASS I FD 224		2010-03-31	2014-10-10
19496 494 WESTERN ASSET INTERMEDIATE BOND FUND CLASS I FD 224		2010-03-24	2014-10-10
27 CRANE CO		2013-12-13	2014-10-13
663 593 VANGUARD TOTL BD MKT IDX-ADM		2009-01-31	2014-10-13
6 AGILENT TECHNOLOGIES (IPO)		2013-11-07	2014-10-16
21 AGILENT TECHNOLOGIES (IPO)		2013-09-20	2014-10-16
11 DUN & BRADSTREET CORP NEW		2014-04-07	2014-10-16
6 DUN & BRADSTREET CORP NEW		2014-07-17	2014-10-16
36 ITT CORP-W/I		2014-04-21	2014-10-16
65 MERCK & CO INC		2014-08-26	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		720	34
216,801		205,042	11,759
1,537		1,760	-223
7,240		6,798	442
312		302	10
1,092		1,087	5
1,207		1,107	100
658		662	-4
1,402		1,666	-264
3,496		3,918	-422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			11,759
			-223
			442
			10
			5
			100
			-4
			-264
			-422

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 MERCK & CO INC		2014-01-13	2014-10-16
53 NEWFIELD EXPLORATION CO		2014-04-14	2014-10-16
4 NEWFIELD EXPLORATION CO		2014-05-21	2014-10-16
22 TENET HEALTHCARE CORP		2013-08-07	2014-10-16
4 CHIPOTLE MEXICAN GRIL CL A		2014-04-08	2014-10-17
65 MERCK & CO INC		2013-11-25	2014-10-17
14 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-10-20
60 MERCK & CO INC		2013-11-22	2014-10-20
15 UNDER ARMOUR INC CLASS A		2013-10-02	2014-10-20
30 MERCK & CO INC		2013-11-22	2014-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,347		6,182	165
1,367		1,708	-341
103		142	-39
1,200		913	287
2,587		2,191	396
3,538		3,322	216
1,016		930	86
3,247		2,970	277
973		619	354
1,646		1,466	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			-341
			-39
			287
			396
			216
			86
			277
			354
			180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MERCK & CO INC		2013-11-22	2014-10-21
21 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-21
231 LIBERTY VENTURES SER A		2009-09-01	2014-10-22
85 STEEL DYNAMICS INC		2014-07-29	2014-10-22
13 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-22
12 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-22
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-24
29 ITT CORP-W/I		2014-04-21	2014-10-28
11 CARDINAL HEALTH INC		2013-06-17	2014-10-29
26 INGREDION INC		2013-04-16	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,598		1,417	181
1,390		866	524
7		2	5
1,897		1,839	58
871		534	337
795		492	303
168			168
1,237		1,267	-30
863		532	331
1,978		1,882	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	
			181
			524
			5
			58
			337
			303
			168
			-30
			331
			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)
8 TESLA MOTORS INC		2013-10-01	2014-10-29
9 TESLA MOTORS INC		2013-10-01	2014-10-29
27 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2014-10-31
118 TWENTY-FIRST CENTURY-CL A-WI		2014-09-03	2014-10-31
15 ANALOG DEVICES INC		2014-05-22	2014-11-03
13 TESORO CORP		2014-10-07	2014-11-04
32 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-04
78 PANDORA MEDIA INC		2014-02-18	2014-11-05
13 VMWARE INC CLASS A		2009-10-12	2014-11-05
9 CIGNA CORP		2014-06-03	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,890		1,542	348
2,147		1,656	491
932		963	-31
4,071		4,267	-196
745		780	-35
942		831	111
2,304		1,502	802
1,414		2,920	-1,506
1,090		815	275
908		812	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	
			348
			491
			-31
			-196
			-35
			111
			802
			-1,506
			275
			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)
9 OIL STATES INTERNATIONAL INC		2014-09-09	2014-11-06
39 PANDORA MEDIA INC		2014-02-20	2014-11-06
37 PANDORA MEDIA INC		2014-02-14	2014-11-06
23 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-06
5 TEXTRON INC		2013-11-08	2014-11-07
21 TEXTRON INC		2014-09-23	2014-11-07
1 TEXTRON INC		2013-05-20	2014-11-07
25 UNITED CONTINENTAL HOLDINGS INC		2013-11-25	2014-11-07
13 VMWARE INC CLASS A		2009-10-12	2014-11-07
14 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
514		565	-51
687		1,444	-757
656		1,346	-690
1,669		1,080	589
209		150	59
877		766	111
42		28	14
1,364		1,047	317
1,086		568	518
985		657	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-51
			-757
			-690
			589
			59
			111
			14
			317
			518
			328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ILLUMINA INC COM		2012-11-20	2014-11-10
12 VMWARE INC CLASS A		2009-10-12	2014-11-10
12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-10
15 TJX COS INC NEW COM		2012-05-16	2014-11-11
8 VMWARE INC CLASS A		2009-10-12	2014-11-11
7 VMWARE INC CLASS A		2009-10-12	2014-11-11
12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-11
13 TJX COS INC NEW COM		2012-05-16	2014-11-12
9 ILLUMINA INC COM		2012-11-20	2014-11-13
26 TJX COS INC NEW COM		2012-05-15	2014-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,509		562	947
1,013		524	489
838		563	275
962		639	323
669		349	320
592		306	286
824		563	261
824		554	270
1,689		453	1,236
1,654		1,107	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			947
			489
			275
			323
			320
			286
			261
			270
			1,236
			547

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 TJX COS INC NEW COM		2012-05-15	2014-11-14
11 TJX COS INC NEW COM		2012-06-27	2014-11-17
1 TESORO CORP		2014-10-07	2014-11-17
7 TESORO CORP		2013-09-17	2014-11-17
38 TIMKEN CO		2013-02-01	2014-11-17
2 GOOGLE INC CL A		2014-08-14	2014-11-18
3 GOOGLE INC CL A		2013-02-11	2014-11-18
3 GOOGLE INC-CL C		2014-08-14	2014-11-18
2 GOOGLE INC-CL C		2013-02-11	2014-11-18
18 TJX COS INC NEW COM		2012-06-27	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,620		1,105	515
681		468	213
72		64	8
506		319	187
1,630		1,489	141
1,094		1,166	-72
1,641		1,166	475
1,608		1,721	-113
1,072		779	293
1,080		765	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			515
			213
			8
			187
			141
			-72
			475
			-113
			293
			315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 TJX COS INC NEW COM		2012-10-24	2014-11-18
10 VERTEX PHARMACEUTICALS INC		2009-04-30	2014-11-20
11 VERTEX PHARMACEUTICALS INC		2009-04-30	2014-11-20
11 LIBERTY VENTURES SER A		2009-09-01	2014-11-21
11 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-11-21
5 PVH CORP		2014-05-05	2014-11-24
1 PVH CORP		2011-07-19	2014-11-24
14 RED HAT INC		2014-05-28	2014-11-26
4 CIMAREX ENERGY CO		2013-07-12	2014-11-28
9 VALSPAR CORP		2013-10-23	2014-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		765	329
1,103		315	788
1,223		347	876
398		97	301
1,233		345	888
615		631	-16
123		75	48
870		702	168
418		288	130
744		623	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			788
			876
			301
			888
			-16
			48
			168
			130
			121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 CELANESE CORP-SERIES A		2014-04-17	2014-12-01
9 CELANESE CORP-SERIES A		2012-12-21	2014-12-01
35 CONCHO RESOURCES INC		2014-05-13	2014-12-01
7 GOOGLE INC CL A		2012-10-18	2014-12-01
7 GOOGLE INC-CL C		2012-10-18	2014-12-01
27 CAMERON INTL CORP		2012-06-05	2014-12-02
23 KROGER CO		2014-02-24	2014-12-02
13 RED HAT INC		2014-05-28	2014-12-05
4 GOOGLE INC CL A		2012-10-18	2014-12-08
5 GOOGLE INC-CL C		2012-10-18	2014-12-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
300		288	12
540		412	128
3,213		4,595	-1,382
3,782		2,484	1,298
3,732		2,530	1,202
1,339		1,158	181
1,376		945	431
798		652	146
2,129		1,397	732
2,648		1,751	897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			12
			128
			-1,382
			1,298
			1,202
			181
			431
			146
			732
			897

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 LAS VEGAS SANDS CORP		2014-11-12	2014-12-09
24 RED HAT INC		2014-05-28	2014-12-09
48 LAS VEGAS SANDS CORP		2014-11-12	2014-12-10
20 ALEXION PHARMACEUTICALS INC		2012-01-06	2014-12-11
41 ALLERGAN INC		2010-07-28	2014-12-11
16 OIL STATES INTERNATIONAL INC		2014-06-04	2014-12-11
15 OIL STATES INTERNATIONAL INC		2013-03-07	2014-12-11
4 OIL STATES INTERNATIONAL INC		2014-09-09	2014-12-11
28 ALLERGAN INC		2010-07-23	2014-12-12
2 CIGNA CORP		2014-05-15	2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,611		2,955	-344
1,426		1,203	223
2,631		2,963	-332
3,920		1,617	2,303
8,672		2,501	6,171
700		1,002	-302
657		701	-44
175		251	-76
5,874		1,705	4,169
205		178	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	
			-344
			223
			-332
			2,303
			6,171
			-302
			-44
			-76
			4,169
			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)
10 CIGNA CORP		2014-10-01	2014-12-12
7 ALEXION PHARMACEUTICALS INC		2012-01-06	2014-12-15
7 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-15
29 ALLERGAN INC		2010-07-23	2014-12-15
14 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-12-15
23 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-16
29 ALLERGAN INC		2010-07-23	2014-12-16
6 CIMAREX ENERGY CO		2013-07-12	2014-12-16
24 GILEAD SCIENCES INC COM		2012-10-04	2014-12-16
11 NOVO NORDISK A S ADR		2014-02-06	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		895	129
1,318		521	797
1,287		494	793
6,075		1,763	4,312
1,583		440	1,143
891		787	104
6,033		1,763	4,270
602		432	170
2,448		835	1,613
480		463	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			797
			793
			4,312
			1,143
			104
			4,270
			170
			1,613
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 NOVO NORDISK A S ADR		2014-08-01	2014-12-16
23 GILEAD SCIENCES INC COM		2012-10-04	2014-12-17
71 QEP RESOURCES INC		2014-08-20	2014-12-17
12 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-12-17
46 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
46 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
25 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-19
17 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-12-19
13 M&T BK CORP		2011-01-07	2014-12-19
14 GILEAD SCIENCES INC COM		2012-10-04	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		995	-34
2,314		801	1,513
1,376		2,398	-1,022
1,323		377	946
1,960		1,221	739
1,981		1,173	808
1,032		771	261
1,618		365	1,253
1,623		1,238	385
1,219		487	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	
			-34
			1,513
			-1,022
			946
			739
			808
			261
			1,253
			385
			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)
18 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2014-12-23
26 CAMDEN PROPERTY		2011-03-01	2014-12-26
1 KEYSIGHT TECHNOLOGIES IN-W/I		2013-11-07	2014-12-26
33 KEYSIGHT TECHNOLOGIES IN-W/I		2014-11-19	2014-12-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,125		683	442
1,966		1,550	416
34		28	6
1,113		1,013	100
			15,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			442
			416
			6
			100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALIQUIPPA IMPACT INC 801 FRANKLIN AVE APIQUIPPA,PA 150013302	NONE	PC	2014 SUMMER CAMP PROGRAM	5,000
ASSOCIATED SERVICES FOR THE BLIND 919 WALNUT STREET PHILADELPHIA,PA 191075237	NONE	PC	EXPANSION OF CLIENT	5,800
CAMP RAINBOW 1 PLANK RD SCHWENKSVILLE,PA 194731841	NONE	PC	SKILL DEVELOPMENT AT CAMP	10,000
COMPASS FAMILY & COMMUNITY SERVICES 535 MARMION AVE YOUNGSTOWN,OH 445022323	NONE	PC	SOJOURNER HOUSE SHELTER	7,500
GOOD SHEPHERD CORPORATION 5356 CHEW AVE PHILADELPHIA,PA 191382804	NONE	PC	FAMILY - FPI EXPANSION	5,000
HEALTHY START INC 400 N LEXINGTON AVE PITTSBURGH,PA 152082561	NONE	PC	LIFE SKILLS PROGRAM	10,000
JOSH GIBSON FOUNDATION 2217 BEDFORD AVE PITTSBURGH,PA 152194009	NONE	PC	BOSA EXPANSION	11,040
LIFT INC 5548 CHESTNUT STREET PHILADELPHIA,PA 19139	NONE	PC	JOB READINESS & TRAINING	7,500
LAWRENCEVILLE CORPORATION 100 43RD STREET PITTSBURGH,PA 15201	NONE	PC	LAWRENCEVILLE WORKS!	10,000
MAGEE REHABILITATION HOSPITAL 1513 RACE ST PHILADELPHIA,PA 191021125	NONE	PC	ART THERAPY PROGRAM	5,000
MONTGOMERY COUNTY MH-MR EMERGENCY SERVICE 500 BEECH DR NORRISTOWN,PA 194035421	NONE	PC	POST DISCHARGE RN PROGRAM	10,000
OBEDIAH COLE FOUNDATION 4017 WASHINGTON RD MCMURRAY,PA 153172520	NONE	PC	MEN'S EDUC & EARLY	10,000
RAINBOW KITCHEN COMMUNITY SERVICES 135 E 9TH AVE HOMESTEAD,PA 151201601	NONE	PC	CASE MANAGER PROJECT	15,000
SQUIRREL HILL HEALTH CENTER 4516 BROWNS HILL RD PITTSBURGH,PA 152172917	NONE	PC	INTERPRETATION SUPPORT	15,000
WCCC EDUCATIONAL FOUNDATION INC 145 PAVILION LN YOUNGWOOD,PA 156971814	NONE	PC	HFHS MANKIN FOR NURSING	15,000
Total . . . . ▶ **3a**				210,400

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTERN PENNSYLVANIA POLICE ATHLETIC LEAGUE (WPPAL) 600 GRANT ST PITTSBURGH, PA 152192702	NONE	PC	YOUTH BOXING / MENTORING	25,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF PITTSBURGH 305 WOOD ST PITTSBURGH, PA 152221914	NONE	PC	YWCA HOUSING PROGRAM	10,000
YOUTHPLACES 711 W COMMONS PITTSBURGH, PA 152125239	NONE	PC	MT WASHINGTON REC CENTER	25,000
LUMINARI PO BOX 81603 PITTSBURGH, PA 15217	NONE	PC	NEEDS BASED SCHOLARSHIPS	8,560
Total . . . . ▶ **3a**				210,400

TY 2014 Investments - Other Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,668,125	1,683,800
WARRANTS	AT COST	26	29
MUTUAL FUNDS - EQUITY	AT COST	1,408,745	1,830,065

TY 2014 Other Decreases Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	88,365
ROUNDING ADJ FOR SALES AND TRANSACTIONS	12

TY 2014 Other Expenses Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	10,966	10,966		0
GRANTMAKING FEES	15,948	0		15,948
ADR SERVICE FEES	7	7		0

TY 2014 Taxes Schedule

Name: THE H GLENN SAMPLE JR MD MEMORIAL FUND

EIN: 91-6453143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	183	183		0
FEDERAL TAX PAYMENT - PRIOR YE	6,328	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,328	0		0