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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE STANLEY S LANGENDORF FOUNDATION		A Employer identification number 94-2861512	
Number and street (or P O box number if mail is not delivered to street address) 700 MONTE VISTA LANE		B Telephone number (see instructions) (415) 217-4919	
City or town, state or province, country, and ZIP or foreign postal code HALF MOON BAY, CA 94019		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,966,188		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	212,587	212,587		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	594,820			
	b Gross sales price for all assets on line 6a 2,688,790				
	7 Capital gain net income (from Part IV, line 2) . . .		594,820		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,218	3,218		
	12 Total. Add lines 1 through 11	810,625	810,625		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	88,878	28,878		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	37,228	37,208		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,775	9,468		
	24 Total operating and administrative expenses. Add lines 13 through 23	140,881	75,554		0
	25 Contributions, gifts, grants paid	1,222,000			1,222,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,362,881	75,554		1,222,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-552,256			
	b Net investment income (if negative, enter -0-)		735,071		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	348,531	338,466	338,466
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,495,418 <input checked="" type="checkbox"/>	8,958,813	11,627,722
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 5,586		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,849,535	9,297,279	11,966,188
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	9,849,535	9,297,279	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,849,535	9,297,279	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	9,849,535	9,297,279	

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 9,849,535
2	Enter amount from Part I, line 27a	2 -552,256
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 9,297,279
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 9,297,279

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	594,820
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	531

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	958,350	12,279,400	0 078045
2012	867,850	11,456,773	0 075750
2011	1,443,420	12,625,701	0 114324
2010	1,203,800	12,433,357	0 096820
2009	1,142,598	10,866,202	0 105152

2	Total of line 1, column (d).	2	0 470091
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 094018
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,712,837
5	Multiply line 4 by line 3.	5	1,195,236
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,351
7	Add lines 5 and 6.	7	1,202,587
8	Enter qualifying distributions from Part XII, line 4.	8	1,222,000

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,351
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	7,351
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,351
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	22,801	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	22,801
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	15,450
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 15,450 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP //WWW.SSLFOUNDATION.ORG/	13	Yes	
14	The books are in care of ▶ DAMASCO & ASSOCIATES LLP Telephone no ▶ (650) 726-4100 Located at ▶ 700 MONTE VISTA LANE HALF MOON BAY CA ZIP +4 ▶ 94019			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

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Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,463,310
b	Average of monthly cash balances.	1b	443,124
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,906,434
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,906,434
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,597
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,712,837
6	Minimum investment return. Enter 5% of line 5.	6	635,642

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	635,642
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,351
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,351
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	628,291
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	628,291
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	628,291

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	1,222,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,222,000
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	7,351
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,214,649

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				628,291
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	603,592			
b From 2010.	594,374			
c From 2011.	815,730			
d From 2012.	303,479			
e From 2013.	367,181			
f Total of lines 3a through e.	2,684,356			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,222,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				628,291
e Remaining amount distributed out of corpus	593,709			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,278,065			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	603,592			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,674,473			
10 Analysis of line 9				
a Excess from 2010. . . .	594,374			
b Excess from 2011. . . .	815,730			
c Excess from 2012. . . .	303,479			
d Excess from 2013. . . .	367,181			
e Excess from 2014. . . .	593,709			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

RICHARD J GUGGENHIME PRESIDENT
700 MONTE VISTA LANE
HALF MOON BAY, CA 94019
(415) 217-4919

b

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

PLEASE VISIT WWW.SSLFOUNDATION.ORG

c

Any submission deadlines

PLEASE VISIT WWW.SSLFOUNDATION.ORG

d

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

PLEASE VISIT WWW.SSLFOUNDATION.ORG

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,222,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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?			Yes	No
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				

[illegible]

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

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.

Sign Here	*****	2015-11-13	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JUDE P DAMASCO	Preparer's Signature	Date 2015-11-09	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00008038
	Firm's name <input checked="" type="checkbox"/> DAMASCO & ASSOCIATES LLP			Firm's EIN <input checked="" type="checkbox"/>	20-3042202
	Firm's address <input checked="" type="checkbox"/> 700 MONTE VISTA LN HALF MOON BAY, CA 94019			Phone no	(650) 726-4100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-06
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-08
SLM CORP	P	2013-03-01	2014-01-23
GENERAL MOTORS CO	P	2013-07-24	2014-02-06
HERTZ GLOBAL HOLDINGS INC	P	2012-10-24	2014-03-18
SAFEWAY INC	P	2013-10-25	2014-03-27
GOOGLE INC	P	2011-10-14	2014-04-17
PHARMACYCLICS INC	P	2013-05-14	2014-05-23
MONSTER BEVERAGE CORP	P	2014-01-10	2014-06-20
BRINKER INTERNATIONAL INC	P	2014-02-28	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		344	110
2,429		1,723	706
8,225		7,051	1,174
505		560	-55
1,694		909	785
4,353		4,217	136
17,721		9,662	8,059
1,167		1,144	23
494		488	6
31		59	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			706
			1,174
			-55
			785
			136
			8,059
			23
			6
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON CONTROLS INC	P	2013-07-18	2014-07-24
VALEANT PHARMACEUTICALS INTERNATIONAL	P	2011-05-02	2014-08-05
LAS VEGAS SANDS CORP	P	2013-10-18	2014-08-19
BOSTON SCIENTIFIC INC	P	2014-03-25	2014-09-16
ILLUMINA INC	P	2014-07-24	2014-09-16
SALESFORCE COM INC	P	2014-02-26	2014-09-16
BOSTON SCIENTIFIC INC	P	2013-08-26	2014-09-17
CONTINENTAL RESOURCES INC	P	2014-04-30	2014-09-29
LYONDELLBASELL INDUSTRIES NV	P	2014-04-23	2014-09-29
TIFFANY & CO	P	2014-07-01	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)
180		161	19
436		196	240
262		291	-29
1,839		1,903	-64
1,676		1,811	-135
1,717		1,921	-204
4,353		4,006	347
1,346		1,382	-36
2,243		1,862	381
959		1,033	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			240
			-29
			-64
			-135
			-204
			347
			-36
			381
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EXPRESS CO	P	2014-02-28	2014-10-16
AMERICAN EXPRESS CO	P	2013-10-25	2014-10-31
ESTEE LAUDER COS INC	P	2009-05-04	2014-11-24
PIONEER NATURAL RESOURCES CO	P	2012-09-13	2014-12-12
ARTISAN SMALL CAP VALUE INVESTOR	P	2012-12-19	2014-09-29
DODGE & COX INCOME	P	2013-06-25	2014-09-29
DFA INTERNATIONAL SMALL COMPANY I	P	2013-03-08	2014-06-04
PIMCO HIGH YIELD INSTL	P	2012-07-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2013-05-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2010-08-31	2014-03-27

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)
1,197		1,373	-176
10,769		9,875	894
713		173	540
2,463		2,046	417
4,496		4,028	468
7,374		7,151	223
51		42	9
977		944	33
1,124		1,121	3
1,414		1,318	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	
			-176
			894
			540
			417
			468
			223
			9
			33
			3
			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)
PIMCO HIGH YIELD INSTL	P	2007-06-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2003-08-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2005-03-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2007-11-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-02-29	2014-03-27
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-06
OCWEN FINANCIAL CORP	P	2013-09-19	2014-01-16
PROCTER & GAMBLE CO	P	2012-12-06	2014-01-28
GENERAL MOTORS CO	P	2013-09-04	2014-02-06
HERTZ GLOBAL HOLDINGS INC	P	2012-11-27	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,656		1,663	-7
2,372		2,260	112
2,556		2,548	8
2,817		2,774	43
3,182		3,052	130
581		434	147
5,799		6,571	-772
1,634		1,470	164
2,711		2,765	-54
2,076		1,155	921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			112
			8
			43
			130
			147
			-772
			164
			-54
			921

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAFEWAY INC	P	2013-10-30	2014-03-27
INTUITIVE SURGICAL INC	P	2014-04-04	2014-04-23
PHARMACYCLICS INC	P	2013-05-14	2014-05-27
REGENERON PHARMACEUTICALS INC	P	2012-11-29	2014-06-20
BRINKER INTERNATIONAL INC	P	2014-03-07	2014-07-14
JOHNSON CONTROLS INC	P	2013-07-18	2014-07-24
VALEANT PHARMACEUTICALS INTERNATIONALA	P	2011-05-02	2014-08-05
LAS VEGAS SANDS CORP	P	2009-09-28	2014-08-19
BRISTOL-MYERS SQUIBB COMPANY	P	2014-03-04	2014-09-16
LAM RESEARCH CORP	P	2014-07-01	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)
3,451		3,237	214
3,075		4,101	-1,026
1,158		1,231	-73
552		378	174
7,734		8,816	-1,082
5,428		4,869	559
539		245	294
2,474		1,335	1,139
2,521		2,830	-309
2,895		2,768	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			214
			-1,026
			-73
			174
			-1,082
			559
			294
			1,139
			-309
			127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SERVICENOW INC	P	2014-01-30	2014-09-16
BOSTON SCIENTIFIC INC	P	2013-08-06	2014-09-17
DELTA AIR LINES INC	P	2013-01-07	2014-09-29
MASCO CORP	P	2012-11-16	2014-09-29
TWITTER INC	P	2014-09-04	2014-09-29
BIOGEN IDEC INC	P	2011-10-28	2014-10-22
MASCO CORP	P	2012-01-13	2014-10-31
ESTEE LAUDER COS INC	P	2009-05-13	2014-11-24
LAS VEGAS SANDS CORP	P	2009-11-04	2014-12-17
ARTISAN SMALL CAP VALUE INVESTOR	P	2003-11-13	2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,776		2,057	-281
6,196		5,611	585
2,518		928	1,590
1,851		1,223	628
1,020		1,007	13
2,979		1,231	1,748
401		229	172
1,663		375	1,288
140		45	95
7,399		6,321	1,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-281
			585
			1,590
			628
			13
			1,748
			172
			1,288
			95
			1,078

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INCOME	P	2011-12-20	2014-09-29
DFA INTERNATIONAL SMALL COMPANY I	P	2004-09-08	2014-06-04
PIMCO HIGH YIELD INSTL	P	2012-10-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2012-08-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-03-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2010-03-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2005-05-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2005-04-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2005-11-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2007-08-31	2014-03-27

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)
11,737		11,263	474
3,221		2,010	1,211
987		970	17
1,129		1,097	32
1,419		1,379	40
1,707		1,592	115
2,394		2,399	-5
2,568		2,529	39
2,820		2,806	14
3,215		3,129	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			474
			1,211
			17
			32
			40
			115
			-5
			39
			14
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-06
OCWEN FINANCIAL CORP	P	2013-09-19	2014-01-16
PROCTER & GAMBLE CO	P	2012-12-06	2014-01-28
NOBLE ENERGY INC	P	2012-07-18	2014-02-06
HERTZ GLOBAL HOLDINGS INC	P	2012-10-08	2014-03-18
CREE INC	P	2013-03-18	2014-03-28
INTUITIVE SURGICAL INC	P	2014-04-04	2014-04-23
PHARMACYCLICS INC	P	2013-06-28	2014-05-29
REGENERON PHARMACEUTICALS INC	P	2012-12-14	2014-06-20
MONSTER BEVERAGE CORP	P	2014-01-10	2014-07-14

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)
593		443	150
1,565		1,783	-218
1,872		1,680	192
288		216	72
2,149		1,155	994
4,931		4,814	117
2,626		3,588	-962
3,260		3,181	79
1,693		1,117	576
267		276	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			-218
			192
			72
			994
			117
			-962
			79
			576
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETROLEUM CORP	P	2013-07-31	2014-07-24
VALEANT PHARMACEUTICALS INTERNATIONALA	P	2012-01-05	2014-08-05
LAS VEGAS SANDS CORP	P	2009-09-28	2014-08-20
BROOKDALE SENIOR LIVING INC	P	2014-07-17	2014-09-16
LAS VEGAS SANDS CORP	P	2009-12-02	2014-09-16
SPLUNK INC	P	2014-02-11	2014-09-16
DELTA AIR LINES INC	P	2013-01-07	2014-09-17
DISCOVER FINANCIAL SERVICES	P	2011-04-15	2014-09-29
MASTERCARD INC	P	2014-03-27	2014-09-29
ULTA SALON COSMETICS & FRAGRANCES IN	P	2014-09-26	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)
6,045		5,516	529
1,763		773	990
2,054		507	1,547
657		724	-67
2,428		632	1,796
1,659		2,503	-844
3,103		1,110	1,993
3,202		1,223	1,979
3,714		3,774	-60
2,339		2,390	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			529
			990
			1,547
			-67
			1,796
			-844
			1,993
			1,979
			-60
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN IDEC INC	P	2012-09-06	2014-10-22
MASCO CORP	P	2012-01-13	2014-10-31
PRICELINE GROUP INC	P	2014-03-19	2014-11-24
LAS VEGAS SANDS CORP	P	2009-11-04	2014-12-17
ARTISAN SMALL CAP VALUE INVESTOR	P	2012-12-19	2014-09-29
DODGE & COX INCOME	P	2011-09-27	2014-09-29
DFA INTERNATIONAL SMALL COMPANY I	P	2011-12-13	2014-06-04
PIMCO HIGH YIELD INSTL	P	2013-06-28	2014-03-27
PIMCO HIGH YIELD INSTL	P	2012-11-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-04-29	2014-03-27

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)
4,648		2,277	2,371
598		338	260
6,924		7,686	-762
342		105	237
8,296		7,433	863
12,291		11,777	514
4,746		3,201	1,545
996		966	30
1,136		1,121	15
1,419		1,390	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,371
			260
			-762
			237
			863
			514
			1,545
			30
			15
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO HIGH YIELD INSTL	P	2010-05-28	2014-03-27
PIMCO HIGH YIELD INSTL	P	2004-08-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2003-05-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-04-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-11-28	2014-03-27
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-06
OCWEN FINANCIAL CORP	P	2013-09-19	2014-01-16
PROCTER & GAMBLE CO	P	2012-12-06	2014-01-28
NOBLE ENERGY INC	P	2012-12-06	2014-02-06
HERTZ GLOBAL HOLDINGS INC	P	2012-11-27	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,728		1,561	167
2,406		2,384	22
2,573		2,465	108
2,842		2,772	70
3,315		2,143	1,172
889		652	237
448		518	-70
8,280		7,350	930
1,073		871	202
2,265		1,264	1,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			22
			108
			70
			1,172
			237
			-70
			930
			202
			1,001

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAFEWAY INC	P	2013-10-11	2014-04-01
ST JUDE MEDICAL INC	P	2013-10-22	2014-04-23
PHARMACYCLICS INC	P	2013-06-28	2014-05-29
REGENERON PHARMACEUTICALS INC	P	2012-11-29	2014-06-20
MONSTER BEVERAGE CORP	P	2014-01-10	2014-07-14
AMAZON COM INC	P	2013-02-20	2014-07-25
VALEANT PHARMACEUTICALS INTERNATIONALA	P	2012-01-05	2014-08-05
JOHNSON CONTROLS INC	P	2013-07-18	2014-08-21
CANADIAN PACIFIC RAILWAY LTD	P	2014-02-28	2014-09-16
LAS VEGAS SANDS CORP	P	2009-09-28	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)
4,024		3,623	401
171		170	1
329		326	3
3,423		2,251	1,172
1,465		1,452	13
16,621		14,355	2,266
4,419		1,904	2,515
568		484	84
4,044		2,649	1,395
5,390		1,474	3,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			1
			3
			1,172
			13
			2,266
			2,515
			84
			1,395
			3,916

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STARBUCKS CORP	P	2014-02-10	2014-09-16
MICHAEL KORS HOLDINGS LTD	P	2011-12-15	2014-09-26
ESTEE LAUDER COS INC	P	2014-05-22	2014-09-29
MCKESSON CORP	P	2014-07-31	2014-09-29
UNDER ARMOUR INC	P	2014-07-24	2014-09-29
MASCO CORP	P	2012-11-16	2014-10-28
MASCO CORP	P	2012-01-13	2014-10-31
PRICELINE GROUP INC	P	2014-01-09	2014-11-26
LAS VEGAS SANDS CORP	P	2009-11-04	2014-12-17
ARTISAN SMALL CAP VALUE INVESTOR	P	2011-12-15	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)
3,742		3,766	-24
271		83	188
2,216		2,252	-36
3,892		3,889	3
1,375		1,241	134
205		148	57
4,433		2,464	1,969
13,976		13,483	493
790		241	549
9,978		8,391	1,587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			188
			-36
			3
			134
			57
			1,969
			493
			549
			1,587

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INCOME	P	2010-12-21	2014-09-29
DFA INTERNATIONAL SMALL COMPANY I	P	2010-06-08	2014-06-04
PIMCO HIGH YIELD INSTL	P	2013-09-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2014-01-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-07-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2010-04-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2005-10-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2006-10-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-05-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-10-31	2014-03-27

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)
16,512		15,773	739
6,064		3,906	2,158
1,007		981	26
1,138		1,126	12
1,421		1,376	45
1,760		1,660	100
2,423		2,405	18
2,639		2,648	-9
2,852		2,749	103
3,640		2,566	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	
			739
			2,158
			26
			12
			45
			100
			18
			-9
			103
			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)
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-06
OCWEN FINANCIAL CORP	P	2013-09-19	2014-01-16
QUALCOMM INC	P	2010-09-16	2014-01-29
NOBLE ENERGY INC	P	2012-07-18	2014-02-06
HERTZ GLOBAL HOLDINGS INC	P	2012-10-08	2014-03-18
SAFEWAY INC	P	2013-10-15	2014-04-02
ST JUDE MEDICAL INC	P	2013-10-16	2014-04-23
PHARMACYCLICS INC	P	2013-06-28	2014-05-29
MONSTER BEVERAGE CORP	P	2014-01-10	2014-06-23
MONSTER BEVERAGE CORP	P	2014-01-30	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,178		869	309
344		403	-59
2,633		1,555	1,078
25,298		18,184	7,114
2,270		1,217	1,053
5,664		4,937	727
5,339		4,821	518
331		326	5
859		837	22
1,744		1,725	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			-59
			1,078
			7,114
			1,053
			727
			518
			5
			22
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETROLEUM CORP	P	2013-07-31	2014-07-30
VALEANT PHARMACEUTICALS INTERNATIONALA	P	2011-05-02	2014-08-05
JOHNSON CONTROLS INC	P	2013-07-18	2014-08-21
CONTINENTAL RESOURCES INC	P	2014-04-30	2014-09-16
LYONDELLBASELL INDUSTRIES NV	P	2014-04-23	2014-09-16
TIFFANY & CO	P	2014-07-01	2014-09-16
MICHAEL KORS HOLDINGS LTD	P	2011-12-15	2014-09-26
FACEBOOK INC	P	2014-03-10	2014-09-29
MORGAN STANLEY	P	2014-09-25	2014-09-29
UNITED CONTINENTAL HOLDINGS INC	P	2014-07-25	2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,069		982	87
8,250		3,626	4,624
2,613		2,177	436
1,486		1,397	89
3,344		2,794	550
997		1,040	-43
1,057		325	732
3,132		2,916	216
3,086		3,098	-12
2,329		2,387	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			4,624
			436
			89
			550
			-43
			732
			216
			-12
			-58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASCO CORP	P	2012-11-16	2014-10-28
STARBUCKS CORP	P	2009-05-28	2014-10-31
HALLIBURTON CO	P	2013-11-14	2014-11-28
LAS VEGAS SANDS CORP	P	2009-11-04	2014-12-17
ARTISAN SMALL CAP VALUE INVESTOR	P	2013-11-21	2014-09-29
DODGE & COX INCOME	P	2009-11-12	2014-09-29
DFA INTERNATIONAL SMALL COMPANY I	P	2009-06-09	2014-06-04
PIMCO HIGH YIELD INSTL	P	2013-01-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2013-08-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2010-07-30	2014-03-27

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)
249		178	71
6,018		1,080	4,938
4,676		6,116	-1,440
2,359		707	1,652
15,790		16,853	-1,063
108,126		101,807	6,319
6,450		3,797	2,653
1,040		1,036	4
1,208		1,172	36
1,451		1,359	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			4,938
			-1,440
			1,652
			-1,063
			6,319
			2,653
			4
			36
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO HIGH YIELD INSTL	P	2010-01-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2006-04-28	2014-03-27
PIMCO HIGH YIELD INSTL	P	2006-07-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-03-31	2014-03-27
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-06
DISCOVER FINANCIAL SERVICES	P	2011-04-15	2014-01-17
QUALCOMM INC	P	2010-09-16	2014-01-29
LINKEDIN CORP	P	2012-09-05	2014-02-27
HERTZ GLOBAL HOLDINGS INC	P	2012-10-11	2014-03-18
CME GROUP INC	P	2013-10-23	2014-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,856		1,698	158
2,440		2,440	
2,643		2,597	46
2,854		2,699	155
2,369		1,710	659
199		98	101
2,908		1,723	1,185
5,934		3,219	2,715
2,477		1,375	1,102
4,585		5,056	-471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			46
			155
			659
			101
			1,185
			2,715
			1,102
			-471

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ST JUDE MEDICAL INC	P	2013-10-04	2014-04-23
MICHAEL KORS HOLDINGS LTD	P	2012-03-23	2014-06-04
REGENERON PHARMACEUTICALS INC	P	2012-12-13	2014-06-23
MICHAEL KORS HOLDINGS LTD	P	2012-02-14	2014-07-15
OCCIDENTAL PETROLEUM CORP	P	2013-07-31	2014-07-30
LAS VEGAS SANDS CORP	P	2014-04-04	2014-08-07
GILEAD SCIENCES INC	P	2014-03-27	2014-08-26
DELTA AIR LINES INC	P	2013-02-15	2014-09-16
MASCO CORP	P	2014-06-06	2014-09-16
ULTA SALON COSMETICS & FRAGRANCES IN	P	2014-09-12	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)
9,331		8,577	754
4,682		2,361	2,321
8,872		5,781	3,091
5,628		2,836	2,792
14,658		13,287	1,371
3,313		3,818	-505
6,165		3,042	3,123
3,518		1,307	2,211
2,404		2,130	274
2,303		2,350	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2,321
			3,091
			2,792
			1,371
			-505
			3,123
			2,211
			274
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICHAEL KORS HOLDINGS LTD	P	2012-02-08	2014-09-26
FLEETCOR TECHNOLOGIES, INC	P	2013-12-02	2014-09-29
NIKE INC	P	2014-09-26	2014-09-29
UNITED STATES STEEL CORP	P	2014-09-25	2014-09-29
MASCO CORP	P	2012-11-16	2014-10-28
CONTINENTAL RESOURCES INC	P	2014-04-30	2014-11-04
PIONEER NATURAL RESOURCES CO	P	2012-09-17	2014-11-28
LAS VEGAS SANDS CORP	P	2009-11-04	2014-12-17
ARTISAN SMALL CAP VALUE INVESTOR	P	2009-11-12	2014-09-29
PIMCO TOTAL RETURN INSTL	P	2014-02-28	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)
7,443		3,479	3,964
1,402		1,248	154
4,423		4,237	186
1,218		1,274	-56
292		208	84
5,735		7,641	-1,906
2,418		2,031	387
8,056		2,369	5,687
23,877		18,802	5,075
895		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	
			3,964
			154
			186
			-56
			84
			-1,906
			387
			5,687
			5,075

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DFA INTERNATIONAL SMALL COMPANY I	P	2004-06-08	2014-06-04
PIMCO HIGH YIELD INSTL	P	2012-12-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2012-05-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-06-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-12-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2003-12-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2007-10-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2007-12-31	2014-03-27
CROWN CASTLE INTERNATIONAL CORP	P	2013-10-22	2014-01-07
DISCOVER FINANCIAL SERVICES	P	2011-04-15	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)
7,848		4,873	2,975
1,046		1,037	9
1,224		1,150	74
1,459		1,405	54
1,926		1,744	182
2,442		2,452	-10
2,691		2,686	5
2,857		2,802	55
5,035		5,167	-132
2,980		1,370	1,610

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	
			2,975
			9
			74
			54
			182
			-10
			5
			55
			-132
			1,610

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)
QUALCOMM INC	P	2010-09-16	2014-01-29
LINKEDIN CORP	P	2012-07-12	2014-02-28
HERTZ GLOBAL HOLDINGS INC	P	2012-10-24	2014-03-18
COMCAST CORP	P	2012-09-26	2014-04-04
AMAZON COM INC	P	2013-11-14	2014-04-28
PFIZER INC	P	2011-02-01	2014-06-06
HOME DEPOT INC	P	2009-05-20	2014-07-09
MONSTER BEVERAGE CORP	P	2014-01-30	2014-07-15
VALEANT PHARMACEUTICALS INTERNATIONALA	P	2011-05-02	2014-07-31
MICHAEL KORS HOLDINGS LTD	P	2012-02-08	2014-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,982		1,765	1,217
194		105	89
2,485		1,342	1,143
87		71	16
11,683		14,365	-2,682
15		19	-4
3,136		992	2,144
468		483	-15
101		49	52
65		34	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	
			1,217
			89
			1,143
			16
			-2,682
			-4
			2,144
			-15
			52
			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)
DELTA AIR LINES INC	P	2014-01-09	2014-09-03
DISCOVER FINANCIAL SERVICES	P	2014-07-17	2014-09-16
MASTERCARD INC	P	2014-02-28	2014-09-16
UNDER ARMOUR INC	P	2014-07-24	2014-09-16
ACTAVIS PLC	P	2013-10-01	2014-09-29
GARMIN LTD	P	2014-06-09	2014-09-29
NXP SEMICONDUCTORS NV	P	2014-06-19	2014-09-29
VISA INC	P	2014-04-10	2014-09-29
MASCO CORP	P	2012-11-16	2014-10-28
CONTINENTAL RESOURCES INC	P	2014-04-30	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,934		3,163	771
3,786		3,468	318
3,776		3,922	-146
2,020		2,056	-36
2,417		1,440	977
1,020		1,205	-185
2,100		1,926	174
2,088		2,081	7
6,001		3,893	2,108
400		552	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			771
			318
			-146
			-36
			977
			-185
			174
			7
			2,108
			-152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN IDEC INC	P	2012-01-31	2014-12-02
AMERICAN BEACON INTL EQUITY INSTL	P	2007-12-21	2014-09-29
ARTISAN SMALL CAP VALUE INVESTOR	P	2007-12-19	2014-09-29
PIMCO TOTAL RETURN INSTL	P	2013-10-31	2014-09-29
DFA INTERNATIONAL SMALL COMPANY I	P	2004-05-10	2014-06-04
PIMCO HIGH YIELD INSTL	P	2013-04-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2012-04-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-05-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-11-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2004-05-28	2014-03-27

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)
320		118	202
24,925		28,284	-3,359
34,229		27,152	7,077
1,086		1,090	-4
21,620		12,643	8,977
1,047		1,059	-12
1,274		1,223	51
1,473		1,441	32
2,044		1,815	229
2,451		2,355	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	
			202
			-3,359
			7,077
			-4
			8,977
			-12
			51
			32
			229
			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)
PIMCO HIGH YIELD INSTL	P	2009-01-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-09-30	2014-03-27
CROWN CASTLE INTERNATIONAL CORP	P	2013-06-18	2014-01-08
GENERAL MOTORS CO	P	2013-11-14	2014-01-17
PROCTER & GAMBLE CO	P	2012-12-31	2014-01-30
LINKEDIN CORP	P	2012-07-12	2014-02-28
HERTZ GLOBAL HOLDINGS INC	P	2012-10-09	2014-03-18
CME GROUP INC	P	2013-10-22	2014-04-07
APPLE INC	P	2008-10-30	2014-05-01
PFIZER INC	P	2011-02-01	2014-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,694		1,897	797
2,857		2,320	537
275		287	-12
6,519		6,489	30
14,635		12,996	1,639
404		210	194
4,175		2,258	1,917
8,388		9,529	-1,141
8,886		1,645	7,241
132		96	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			797
			537
			-12
			30
			1,639
			194
			1,917
			-1,141
			7,241
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOME DEPOT INC	P	2009-05-18	2014-07-09
MONSTER BEVERAGE CORP	P	2014-02-06	2014-07-15
VALEANT PHARMACEUTICALS INTERNATIONA	P	2011-05-02	2014-07-31
MICHAEL KORS HOLDINGS LTD	P	2012-02-13	2014-08-08
DELTA AIR LINES INC	P	2013-02-15	2014-09-03
ESTEE LAUDER COS INC	P	2014-05-28	2014-09-16
MCKESSON CORP	P	2014-07-31	2014-09-16
UNITED CONTINENTAL HOLDINGS INC	P	2014-07-24	2014-09-16
ALCOA INC	P	2014-09-04	2014-09-29
GILEAD SCIENCES INC	P	2011-04-06	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)
3,283		1,062	2,221
814		819	-5
216		98	118
1,025		451	574
4,597		2,712	1,885
2,990		3,071	-81
3,860		3,889	-29
2,955		2,917	38
1,572		1,705	-133
6,437		1,269	5,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,221
			-5
			118
			574
			1,885
			-81
			-29
			38
			-133
			5,168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIONEER NATURAL RESOURCES CO	P	2013-11-14	2014-09-29
WEATHERFORD INTERNATIONAL PLC	P	2014-07-24	2014-09-29
TWITTER INC	P	2014-07-30	2014-10-28
CONTINENTAL RESOURCES INC	P	2014-04-30	2014-11-04
BIOGEN IDEC INC	P	2012-01-31	2014-12-02
AMERICAN BEACON INTL EQUITY INSTL	P	2007-12-21	2014-09-29
ARTISAN SMALL CAP VALUE INVESTOR	P	2011-12-15	2014-09-29
PIMCO TOTAL RETURN INSTL	P	2014-04-30	2014-09-29
DODGE & COX STOCK	P	2001-03-09	2014-06-04
PIMCO HIGH YIELD INSTL	P	2013-02-28	2014-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,976		3,869	107
1,472		1,709	-237
9,878		10,670	-792
348		482	-134
16,119		5,814	10,305
45,075		51,148	-6,073
36,647		30,815	5,832
1,110		1,108	2
150,000		88,115	61,885
1,051		1,047	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			-237
			-792
			-134
			10,305
			-6,073
			5,832
			2
			61,885
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO HIGH YIELD INSTL	P	2011-01-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2010-11-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2003-11-28	2014-03-27
PIMCO HIGH YIELD INSTL	P	2003-10-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-09-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-01-31	2014-03-27
CROWN CASTLE INTERNATIONAL CORP	P	2013-06-18	2014-01-08
SLM CORP	P	2013-03-22	2014-01-17
QUALCOMM INC	P	2010-09-16	2014-01-30
LINKEDIN CORP	P	2012-08-08	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)
1,278		1,240	38
1,476		1,398	78
2,098		2,063	35
2,451		2,401	50
2,719		2,372	347
2,862		2,785	77
3,810		3,797	13
493		407	86
2,911		1,680	1,231
14,880		7,826	7,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			78
			35
			50
			347
			77
			13
			86
			1,231
			7,054

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING CO	P	2013-07-03	2014-03-19
CME GROUP INC	P	2013-10-22	2014-04-07
YELP INC	P	2013-09-19	2014-05-06
PFIZER INC	P	2011-02-01	2014-06-06
MONSTER BEVERAGE CORP	P	2014-01-10	2014-07-09
MONSTER BEVERAGE CORP	P	2014-01-30	2014-07-15
VALEANT PHARMACEUTICALS INTERNATIONALA	P	2011-05-02	2014-07-31
MICHAEL KORS HOLDINGS LTD	P	2012-02-13	2014-08-11
ACTAVIS PLC	P	2013-10-01	2014-09-16
FACEBOOK INC	P	2014-07-25	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)
14,474		12,045	2,429
121		155	-34
5,501		6,766	-1,265
191		134	57
3,447		3,459	-12
3,160		3,160	
332		147	185
1,266		549	717
2,373		1,440	933
3,766		3,779	-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	
			2,429
			-34
			-1,265
			57
			-12
			185
			717
			933
			-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)
MICHAEL KORS HOLDINGS LTD	P	2012-02-13	2014-09-16
UNITED STATES STEEL CORP	P	2014-09-04	2014-09-16
AMERICAN EXPRESS CO	P	2014-01-17	2014-09-29
GOOGLE INC	P	2014-07-25	2014-09-29
PPG INDUSTRIES INC	P	2014-02-28	2014-09-29
WESTERN DIGITAL CORP	P	2014-07-16	2014-09-29
AMERICAN EXPRESS CO	P	2013-10-25	2014-10-29
CONTINENTAL RESOURCES INC	P	2014-04-30	2014-11-04
HALLIBURTON CO	P	2013-10-30	2014-12-02
ARTISAN SMALL CAP VALUE INVESTOR	P	2011-12-15	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)
753		343	410
1,207		1,228	-21
2,620		2,763	-143
5,844		6,026	-182
3,961		3,962	-1
948		1,016	-68
3,519		3,292	227
37		69	-32
5,094		6,305	-1,211
211		177	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			410
			-21
			-143
			-182
			-1
			-68
			227
			-32
			-1,211
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARTISAN SMALL CAP VALUE INVESTOR	P	2007-12-19	2014-09-29
PIMCO TOTAL RETURN INSTL	P	2013-11-29	2014-09-29
PIMCO HIGH YIELD INSTL	P	2013-12-11	2014-03-27
PIMCO HIGH YIELD INSTL	P	2013-03-28	2014-03-27
PIMCO HIGH YIELD INSTL	P	2012-01-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-11-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2003-06-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-04-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2006-05-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2006-08-31	2014-03-27

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)
79,757		63,268	16,489
1,115		1,117	-2
1		1	
1,052		1,051	1
1,285		1,219	66
1,484		1,347	137
2,150		2,089	61
2,474		1,789	685
2,738		2,707	31
2,889		2,862	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	
			16,489
			-2
			1
			66
			137
			61
			685
			31
			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)
CROWN CASTLE INTERNATIONAL CORP	P	2013-06-07	2014-01-08
SLM CORP	P	2013-03-22	2014-01-17
QUALCOMM INC	P	2010-09-16	2014-01-30
SOLARCITY CORP	P	2014-01-09	2014-02-28
ALLERGAN INC	P	2014-01-17	2014-03-21
ACTAVIS PLC	P	2013-10-01	2014-04-08
YELP INC	P	2013-09-19	2014-05-06
PFIZER INC	P	2011-02-01	2014-06-06
HOME DEPOT INC	P	2009-05-20	2014-07-10
HOME DEPOT INC	P	2009-06-02	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)
3,893		3,835	58
767		631	136
12,344		7,138	5,206
5,160		4,094	1,066
1,276		1,228	48
4,890		3,744	1,146
3,453		4,229	-776
5,561		3,649	1,912
1,081		350	731
8,730		2,731	5,999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			136
			5,206
			1,066
			48
			1,146
			-776
			1,912
			731
			5,999

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALEANT PHARMACEUTICALS INTERNATIONAL	P	2011-05-02	2014-07-31
MICHAEL KORS HOLDINGS LTD	P	2012-02-13	2014-08-11
ALCOA INC	P	2014-09-04	2014-09-16
FLEETCOR TECHNOLOGIES, INC	P	2014-07-30	2014-09-16
MORGAN STANLEY	P	2014-01-17	2014-09-16
VISA INC	P	2014-03-27	2014-09-16
APPLE INC	P	2008-10-31	2014-09-29
HALLIBURTON CO	P	2014-04-03	2014-09-29
ROYAL CARIBBEAN CRUISES LTD	P	2014-04-10	2014-09-29
WORKDAY INC	P	2014-07-01	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)
467		196	271
2,068		891	1,177
1,622		1,725	-103
2,832		2,772	60
3,487		3,317	170
4,304		4,400	-96
7,003		1,083	5,920
3,254		3,012	242
1,989		1,640	349
1,638		1,864	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			1,177
			-103
			60
			170
			-96
			5,920
			242
			349
			-226

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASCO CORP	P	2012-01-26	2014-10-29
CONTINENTAL RESOURCES INC	P	2014-04-30	2014-11-04
HALLIBURTON CO	P	2013-08-01	2014-12-02
ARTISAN SMALL CAP VALUE INVESTOR	P	2009-12-17	2014-09-29
DFA EMERGING MARKETS CORE EQUITY I	P	2010-05-26	2014-09-29
PIMCO TOTAL RETURN INSTL	P	2014-06-30	2014-09-29
PIMCO HIGH YIELD INSTL	P	2005-12-14	2014-03-27
PIMCO HIGH YIELD INSTL	P	2013-07-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2012-02-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2010-06-30	2014-03-27

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)
691		414	277
37		69	-32
557		648	-91
765		621	144
60,000		49,421	10,579
1,148		1,158	-10
128		128	
1,061		1,042	19
1,299		1,248	51
1,501		1,366	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			-32
			-91
			144
			10,579
			-10
			19
			51
			135

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO HIGH YIELD INSTL	P	2004-02-27	2014-03-27
PIMCO HIGH YIELD INSTL	P	2004-04-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-05-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2007-07-31	2014-03-27
CROWN CASTLE INTERNATIONAL CORP	P	2013-06-07	2014-01-08
SLM CORP	P	2013-04-18	2014-01-17
WHIRLPOOL CORP	P	2012-11-20	2014-01-30
UNDER ARMOUR INC	P	2014-01-30	2014-02-28
ALLERGAN INC	P	2013-12-20	2014-03-27
COMCAST CORP	P	2012-08-01	2014-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,179		2,172	7
2,481		2,433	48
2,749		2,096	653
2,937		2,829	108
7,131		6,983	148
5,506		4,414	1,092
125		101	24
6,120		5,623	497
14,518		13,752	766
7,670		5,394	2,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			48
			653
			108
			148
			1,092
			24
			497
			766
			2,276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YELP INC	P	2013-12-06	2014-05-06
PFIZER INC	P	2011-02-01	2014-06-06
HOME DEPOT INC	P	2009-05-20	2014-07-10
OCCIDENTAL PETROLEUM CORP	P	2013-10-22	2014-07-17
VALEANT PHARMACEUTICALS INTERNATIONAL	P	2011-05-02	2014-07-31
JOHNSON CONTROLS INC	P	2013-07-18	2014-08-12
AMERICAN EXPRESS CO	P	2014-01-17	2014-09-16
GARMIN LTD	P	2014-06-09	2014-09-16
NIKE INC	P	2013-10-30	2014-09-16
WEATHERFORD INTERNATIONAL PLC	P	2014-07-24	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)
439		504	-65
10,331		6,742	3,589
5,195		1,647	3,548
3,017		2,936	81
2,920		1,226	1,694
2,302		1,935	367
2,619		2,775	-156
1,609		1,835	-226
4,859		4,604	255
2,034		2,249	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			3,589
			3,548
			81
			1,694
			367
			-156
			-226
			255
			-215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOGEN IDEC INC	P	2012-09-06	2014-09-29
HCA HOLDINGS INC	P	2014-07-31	2014-09-29
SALESFORCE COM INC	P	2014-02-26	2014-09-29
WEATHERFORD INTERNATIONAL PLC	P	2014-06-06	2014-10-08
MASCO CORP	P	2012-03-15	2014-10-29
CONTINENTAL RESOURCES INC	P	2014-05-05	2014-11-05
HALLIBURTON CO	P	2013-08-01	2014-12-04
ARTISAN SMALL CAP VALUE INVESTOR	P	2013-11-21	2014-09-29
DODGE & COX STOCK	P	2013-09-25	2014-09-29
PIMCO TOTAL RETURN INSTL	P	2014-08-29	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)
6,594		3,047	3,547
2,855		2,620	235
1,124		1,277	-153
11,671		14,613	-2,942
1,897		1,172	725
2,930		3,842	-912
13,777		15,746	-1,969
1,352		1,443	-91
5,790		4,877	913
1,200		1,213	-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	
			3,547
			235
			-153
			-2,942
			725
			-912
			-1,969
			-91
			913
			-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)
PIMCO HIGH YIELD INSTL	P	2011-12-07	2014-03-27
PIMCO HIGH YIELD INSTL	P	2012-06-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-02-28	2014-03-27
PIMCO HIGH YIELD INSTL	P	2010-12-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2003-09-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2004-03-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-08-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2006-06-30	2014-03-27
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-08
VALEANT PHARMACEUTICALS INTERNATIONA	P	2011-05-02	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)
279		256	23
1,064		1,016	48
1,311		1,281	30
1,549		1,482	67
2,290		2,217	73
2,496		2,486	10
2,750		2,304	446
3,019		2,955	64
594		429	165
4,090		1,484	2,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			48
			30
			67
			73
			10
			446
			64
			165
			2,606

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHIRLPOOL CORP	P	2012-11-20	2014-01-30
ACTAVIS PLC	P	2013-10-01	2014-03-05
CREE INC	P	2013-03-13	2014-03-27
COMCAST CORP	P	2012-06-28	2014-04-10
PHARMACYCLICS INC	P	2014-02-13	2014-05-22
PFIZER INC	P	2011-02-01	2014-06-06
BRINKER INTERNATIONAL INC	P	2014-02-28	2014-07-11
HOME DEPOT INC	P	2009-05-12	2014-07-22
VALEANT PHARMACEUTICALS INTERNATIONAL	P	2011-05-02	2014-07-31
JOHNSON CONTROLS INC	P	2013-07-18	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)
2,447		1,719	728
3,130		2,016	1,114
153		162	-9
7,352		4,645	2,707
758		1,125	-367
11,545		7,545	4,000
4,330		5,213	-883
8,850		2,720	6,130
8,824		3,675	5,149
3,435		2,903	532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			728
			1,114
			-9
			2,707
			-367
			4,000
			-883
			6,130
			5,149
			532

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC	P	2014-07-25	2014-09-16
GILEAD SCIENCES INC	P	2011-04-06	2014-09-16
NXP SEMICONDUCTORS NV	P	2014-06-19	2014-09-16
WESTERN DIGITAL CORP	P	2014-07-16	2014-09-16
BRISTOL-MYERS SQUIBB COMPANY	P	2014-01-24	2014-09-29
ILLUMINA INC	P	2014-07-30	2014-09-29
SERVICENOW INC	P	2014-01-30	2014-09-29
WEATHERFORD INTERNATIONAL PLC	P	2014-06-06	2014-10-08
GILEAD SCIENCES INC	P	2011-04-06	2014-10-30
LAS VEGAS SANDS CORP	P	2009-12-02	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,006		6,166	1,840
7,228		1,481	5,747
2,080		1,977	103
1,937		2,050	-113
2,054		2,221	-167
1,637		1,731	-94
1,170		1,366	-196
941		1,256	-315
1,122		211	911
230		63	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,840
			5,747
			103
			-113
			-167
			-94
			-196
			-315
			911
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIONEER NATURAL RESOURCES CO	P	2012-09-17	2014-12-04
ARTISAN SMALL CAP VALUE INVESTOR	P	2004-11-18	2014-09-29
DODGE & COX STOCK	P	2013-06-25	2014-09-29
PIMCO TOTAL RETURN INSTL	P	2014-07-31	2014-09-29
PIMCO HIGH YIELD INSTL	P	2007-12-12	2014-03-27
PIMCO HIGH YIELD INSTL	P	2014-02-28	2014-03-27
PIMCO HIGH YIELD INSTL	P	2010-09-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-12-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2004-06-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-06-30	2014-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,174		2,456	718
1,606		1,560	46
8,281		6,406	1,875
1,278		1,280	-2
290		285	5
1,068		1,072	-4
1,355		1,290	65
1,568		1,448	120
2,304		2,228	76
2,507		1,939	568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			718
			46
			1,875
			-2
			5
			-4
			65
			120
			76
			568

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO HIGH YIELD INSTL	P	2006-09-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-12-31	2014-03-27
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-08
SLM CORP	P	2013-03-01	2014-01-23
WHIRLPOOL CORP	P	2012-12-07	2014-01-30
BOEING CO	P	2013-10-23	2014-03-18
CREE INC	P	2013-03-13	2014-03-27
COMCAST CORP	P	2012-06-22	2014-04-16
PHARMACYCLICS INC	P	2013-07-12	2014-05-22
MONSTER BEVERAGE CORP	P	2014-02-27	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,759		2,754	5
3,020		2,075	945
603		438	165
9		20	-11
11,281		8,256	3,025
2,866		2,965	-99
1,450		1,406	44
14,643		9,261	5,382
4,942		5,602	-660
2,968		2,915	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	
			5
			945
			165
			-11
			3,025
			-99
			44
			5,382
			-660
			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)
BRINKER INTERNATIONAL INC	P	2014-02-28	2014-07-11
JOHNSON CONTROLS INC	P	2013-11-21	2014-07-24
JOHNSON CONTROLS INC	P	2013-07-18	2014-08-05
JOHNSON CONTROLS INC	P	2013-07-18	2014-08-18
BIOGEN IDEC INC	P	2012-10-05	2014-09-16
GOOGLE INC	P	2014-07-22	2014-09-16
PIONEER NATURAL RESOURCES CO	P	2013-11-14	2014-09-16
WORKDAY INC	P	2014-02-11	2014-09-16
BROOKDALE SENIOR LIVING INC	P	2014-04-02	2014-09-29
KOHL'S CORP	P	2014-09-18	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)
862		1,043	-181
1,105		1,174	-69
413		363	50
563		484	79
6,517		3,383	3,134
5,869		6,106	-237
4,158		4,237	-79
1,685		1,905	-220
645		720	-75
1,211		1,299	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-181
			-69
			50
			79
			3,134
			-237
			-79
			-220
			-75
			-88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPLUNK INC	P	2014-03-27	2014-09-29
WEATHERFORD INTERNATIONAL PLC	P	2014-07-10	2014-10-08
MASCO CORP	P	2012-01-26	2014-10-30
LAS VEGAS SANDS CORP	P	2009-12-02	2014-11-12
GOOGLE INC	P	2014-07-25	2014-12-09
ARTISAN SMALL CAP VALUE INVESTOR	P	2003-11-13	2014-09-29
DODGE & COX STOCK	P	2001-03-09	2014-09-29
PIMCO TOTAL RETURN INSTL	P	2014-05-30	2014-09-29
PIMCO HIGH YIELD INSTL	P	2003-04-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2013-10-31	2014-03-27

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)
1,099		1,490	-391
1,118		1,408	-290
682		414	268
1,460		379	1,081
1,572		1,800	-228
1,738		1,484	254
185,928		105,851	80,077
1,414		1,424	-10
421		402	19
1,074		1,064	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-391
			-290
			268
			1,081
			-228
			254
			80,077
			-10
			19
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO HIGH YIELD INSTL	P	2012-03-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-08-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2004-09-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2004-07-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-08-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-02-27	2014-03-27
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-08
SLM CORP	P	2013-03-01	2014-01-23
GENERAL MOTORS CO	P	2013-08-01	2014-02-06
BOEING CO	P	2013-07-12	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,389		1,328	61
1,635		1,507	128
2,314		2,314	
2,507		2,448	59
2,764		2,497	267
3,044		2,016	1,028
1,151		843	308
2,177		1,864	313
12,320		12,874	-554
9,939		8,625	1,314

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	
			61
			128
			59
			267
			1,028
			308
			313
			-554
			1,314

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)
CREE INC	P	2013-03-13	2014-03-27
ST JUDE MEDICAL INC	P	2014-01-13	2014-04-16
PHARMACYCLICS INC	P	2013-05-14	2014-05-23
REGENERON PHARMACEUTICALS INC	P	2014-02-10	2014-06-19
BRINKER INTERNATIONAL INC	P	2014-02-28	2014-07-11
JOHNSON CONTROLS INC	P	2013-11-21	2014-07-24
JOHNSON CONTROLS INC	P	2013-07-18	2014-08-05
JOHNSON CONTROLS INC	P	2013-07-18	2014-08-18
BOSTON SCIENTIFIC INC	P	2014-03-05	2014-09-16
HALLIBURTON CO	P	2014-06-05	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)
6,995		6,834	161
4,884		5,226	-342
75		88	-13
1,185		1,219	-34
494		604	-110
520		562	-42
1,169		1,008	161
755		645	110
2,532		2,860	-328
4,044		3,906	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			-342
			-13
			-34
			-110
			-42
			161
			110
			-328
			138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPG INDUSTRIES INC	P	2014-04-17	2014-09-16
BOSTON SCIENTIFIC INC	P	2013-08-15	2014-09-17
CANADIAN PACIFIC RAILWAY LTD	P	2012-12-19	2014-09-29
LAM RESEARCH CORP	P	2014-04-03	2014-09-29
STARBUCKS CORP	P	2009-05-28	2014-09-29
WEATHERFORD INTERNATIONAL PLC	P	2014-07-10	2014-10-08
MASCO CORP	P	2012-01-26	2014-10-30
ESTEE LAUDER COS INC	P	2014-02-28	2014-11-14
LENDINGCLUB CORP	P	2014-12-11	2014-12-12
ARTISAN SMALL CAP VALUE INVESTOR	P	2013-11-21	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)
4,002		3,978	24
1,088		998	90
2,028		1,010	1,018
2,244		1,767	477
2,985		1,157	1,828
1,029		1,304	-275
1,183		700	483
4,991		3,861	1,130
59		60	-1
4,412		4,709	-297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			90
			1,018
			477
			1,828
			-275
			483
			1,130
			-1
			-297

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INCOME	P	2014-09-25	2014-09-29
PIMCO TOTAL RETURN INSTL	P	2013-10-02	2014-09-29
PIMCO HIGH YIELD INSTL	P	2012-12-27	2014-03-27
PIMCO HIGH YIELD INSTL	P	2013-12-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-10-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2011-09-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2007-09-28	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-06-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2008-07-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-07-31	2014-03-27

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)
4,267		4,270	-3
156,754		156,209	545
768		762	6
1,082		1,070	12
1,391		1,301	90
1,651		1,463	188
2,343		2,334	9
2,524		2,342	182
2,796		2,532	264
3,138		2,583	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			545
			6
			12
			90
			188
			9
			182
			264
			555

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIRIUS XM HOLDINGS INC	P	2012-10-10	2014-01-08
SLM CORP	P	2013-03-01	2014-01-23
GENERAL MOTORS CO	P	2013-07-24	2014-02-06
HERTZ GLOBAL HOLDINGS INC	P	2012-10-08	2014-03-18
SAFEWAY INC	P	2013-11-07	2014-03-27
GOOGLE INC	P	2011-10-14	2014-04-17
PHARMACYCLICS INC	P	2013-05-14	2014-05-23
REGENERON PHARMACEUTICALS INC	P	2014-02-10	2014-06-19
BRINKER INTERNATIONAL INC	P	2014-02-28	2014-07-11
JOHNSON CONTROLS INC	P	2013-11-21	2014-07-24

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)
1,185		861	324
2,751		2,315	436
5,386		5,694	-308
387		217	170
550		514	36
8,106		5,728	2,378
167		176	-9
6,274		5,615	659
356		439	-83
469		511	-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	
			324
			436
			-308
			170
			36
			2,378
			-9
			659
			-83
			-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)
JOHNSON CONTROLS INC	P	2013-07-18	2014-08-05
JOHNSON CONTROLS INC	P	2013-07-18	2014-08-18
BOSTON SCIENTIFIC INC	P	2014-03-25	2014-09-16
HCA HOLDINGS INC	P	2014-07-31	2014-09-16
ROYAL CARIBBEAN CRUISES LTD	P	2014-07-24	2014-09-16
BOSTON SCIENTIFIC INC	P	2013-08-01	2014-09-17
CONSTELLATION BRANDS INC	P	2014-02-11	2014-09-29
LAS VEGAS SANDS CORP	P	2009-12-02	2014-09-29
TABLEAU SOFTWARE INC	P	2014-06-30	2014-09-29
AMERICAN EXPRESS CO	P	2014-02-28	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)
2,176		1,855	321
2,003		1,693	310
2,096		2,306	-210
3,567		3,302	265
2,644		2,493	151
2,715		2,544	171
1,708		1,634	74
1,190		316	874
720		730	-10
10,047		10,979	-932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			321
			310
			-210
			265
			151
			171
			74
			874
			-10
			-932

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASCO CORP	P	2012-01-11	2014-10-30
ESTEE LAUDER COS INC	P	2009-05-13	2014-11-24
PIONEER NATURAL RESOURCES CO	P	2012-09-13	2014-12-12
ARTISAN SMALL CAP VALUE INVESTOR	P	2012-12-19	2014-09-29
DODGE & COX INCOME	P	2014-06-25	2014-09-29
VANGUARD INTERNATIONAL GROWTH ADM	P	2011-04-06	2014-09-29
PIMCO HIGH YIELD INSTL	P	2012-09-28	2014-03-27
PIMCO HIGH YIELD INSTL	P	2013-11-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2010-10-29	2014-03-27
PIMCO HIGH YIELD INSTL	P	2010-02-26	2014-03-27

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)
2,890		1,627	1,263
498		116	382
241		215	26
4,449		3,987	462
4,693		4,711	-18
60,000		53,854	6,146
878		860	18
1,087		1,075	12
1,395		1,349	46
1,653		1,509	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,263
			382
			26
			462
			-18
			6,146
			18
			12
			46
			144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO HIGH YIELD INSTL	P	2003-07-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-03-31	2014-03-27
PIMCO HIGH YIELD INSTL	P	2005-12-30	2014-03-27
PIMCO HIGH YIELD INSTL	P	2009-10-30	2014-03-27

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)
2,365		2,232	133
2,536		1,712	824
2,806		2,803	3
3,145		2,786	359


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			824
			3
			359


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD J GUGGENHIME	PRESIDENT & T 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019				
CHARLES H CLIFFORD JR	DIRECTOR 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019				
LISA G HAUSWIRTH	SECRETARY 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019				
PATRICIA CAPBARAT	DIRECTOR 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019				
ANDREW GUGGENHIME	DIRECTOR 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIM HIGH FOR HIGH SCHOOL 2030 HARRISON STREET 3RD SAN FRANCISCO,CA 94141	NONE	PUBLIC	YOUTH	5,000
ALIVE & FREE 1060 TENNESSEE STREET SAN FRANCISCO,CA 94107	NONE	PUBLIC	YOUTH	15,000
AMERICAN CONSERVATORY THEATER 30 GRANT AVENUE 6TH FLOO SAN FRANCISCO,CA 94108	NONE	PUBLIC	ARTS	25,000
AMERICAN JEWISH JOINT DIST COMMITTE 711 THIRD AVENUE NEW YORK,NY 100174014	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
AT THE CROSSROADS 333 VALENCIA STREET SUIT SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	10,000
BOYS AND GIRLS CLUB OF SAN FRANCISC 380 FULTON STREET 4TH FL SAN FRANCISCO,CA 94102	NONE	PUBLIC	YOUTH	100,000
BROWN UNIVERSITY BOX 1877 PROVIDENCE,RI 02912	NONE	PUBLIC	EDUCATION	500
BUTTERFLY FUND THE PO BOX 235 EL VERANO,CA 95433	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
CAMP KESEM PO BOX 1113 LAFAYETTE,CA 94549	NONE	PUBLIC	YOUTH	1,000
CASTILLEJA SCHOOL 1310 BRYANT STREET PALO ALTO,CA 94301	NONE	PUBLIC	EDUCATION	38,500
CENTER FOR STRATEGIC & INTL STUDIE 1616 RHODE ISLAND AVENUE WASHINGTON,DC 20036	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
CHILDREN OF SHELTERS 2269 CHESTNUT STREET BOX SAN FRANCISCO,CA 94123	NONE	PUBLIC	YOUTH	1,000
CHILDREN'S DAY SCHOOL 333 DOLORES STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	EDUCATION	10,000
CHILDREN'S VISION FIRST INC 1007 GENERAL KENNEDY AVE SAN FRANCISCO,CA 94110	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
COMMUNITY BOARD PROGRAM INC 601 VAN NESS AVENUE SUIT SAN FRANCISCO,CA 94102	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
Total  3a				1,222,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPASS FAMILY SERVICES 49 POWELL STREET 3RD FLO SAN FRANCISCO,CA 94102	NONE	PUBLIC	YOUTH	62,500
DAS CHILD FOUNDATION PO BOX 7363 MENLO PARK,CA 940267363	NONE	PUBLIC	EDUCATION	2,000
DE LA SALLE HIGH SCHOOL 1130 WINTON DRIVE CONCORD,CA 94518	NONE	PUBLIC	EDUCATION	7,500
DE MARILLAC ACADEMY 175 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102	NONE	PUBLIC	EDUCATION	10,000
EPIPHANY CENTER 100 MASONIC AVENUE SAN FRANCISCO,CA 94118	NONE	PUBLIC	YOUTH	5,000
EQUAL ACCESS INTERNATIONAL 1212 MARKET STREET SUITE SAN FRANCISCO,CA 94102	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
FAMILY SUPPORT SERVICES OF SAN FRAN 205 13TH STREET SUITE 31 SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO,CA 94115	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
FRESH LIFELINES FOR YOUTH 568 VALLEY WAY MILPITAS,CA 95035	NONE	PUBLIC	YOUTH	20,000
FRIENDS OF THE URBAN FOREST 1007 GENERAL KENNEDY AVE SAN FRANCISCO,CA 94129	NONE	PUBLIC	YOUTH	5,000
HABITAT FOR HUMANITY - GREATER SF 500 WASHINGTON STREEET S SAN FRANCISCO,CA 94111	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	7,500
HUCKLEBERRY YOUTH PROGRAMS 3310 GEARY BLVD SAN FRANCISCO,CA 94118	NONE	PUBLIC	YOUTH	10,000
JAMESTOWN COMMUNITY CENTER 3382 26TH STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	YOUTH	5,000
JUMA VENTURES 131 STEUART ST SUITE 20 SAN FRANCISCO,CA 94105	NONE	PUBLIC	YOUTH	5,000
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA STREET SAN FRANCISCO,CA 94121	NONE	PUBLIC	EDUCATION	4,000
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a Paid during the year				
KELLOGG SCHOOL OF MANAGEMENT 2001 SHERIDAN ROAD EVANSTON,IL 602082001	NONE	PUBLIC	EDUCATION	3,000
KIDPOWER 1706 CHURCH STREET 1115 SAN FRANCISCO,CA 94131	NONE	PUBLIC	YOUTH	7,500
KIPP BAY AREA SCHOOLS 1404 FRANKLIN STREET SUI OAKLAND,CA 94612	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	20,000
LA CASA DE LAS MADRES 1663 MISSION STREET 225 SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	20,000
LARKIN STREET YOUTH SERVICES 701 SUTTER STREET 2ND FL SAN FRANCISCO,CA 94109	NONE	PUBLIC	YOUTH	10,000
LAS LOMITAS EDUCATION FOUNDATION PO BOX 7282 MENLO PARK,CA 94026	NONE	PUBLIC	EDUCATION	15,000
LEVEL PLAYING FIELD INSTITUTE 2201 BROADWAY SUITE 101 OAKLAND,CA 94612	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
LINGSHU INSTITUTE 2998 PACIFIC AVENUE SAN FRANCISCO,CA 94115	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
MAGIC THEATRE 2 MARINA BLVD BUILDING SAN FRANCISCO,CA 94123	NONE	PUBLIC	ARTS	10,000
MEALS ON WHEELS OF SAN FRANCISCO I 1375 FAIRFAX AVENUE SAN FRANCISCO,CA 94124	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
MERCY HOUSING CALIFORNIA 1360 MISSION STREET SUIT SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
MERITUS COLLEGE FUND PO BOX 29024 SAN FRANCISCO,CA 94129	NONE	PUBLIC	EDUCATION	3,000
MEROLA OPERA PROGRAM 301 VAN NESS AVENUE SAN FRANCISCO,CA 94102	NONE	PUBLIC	ARTS	10,000
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	10,000
MY NEW RED SHOES 333 TWIN DOLPHIN DRIVE S REDWOOD CITY,CA 94065	NONE	PUBLIC	YOUTH	5,000
Total  3a				1,222,000


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Name and address (home or business)				
a Paid during the year				
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH,VA 23459	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
NEW DOOR VENTURES 3221 20TH STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	YOUTH	5,000
OAKES CHILDREN'S CENTER INC 1550 TREAT AVENUE SAN FRANCISCO,CA 94110	NONE	PUBLIC	YOUTH	5,000
OASIS FOR GIRLS 1091 MISSION STREET SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	5,000
OLD SKOOL CAFE 1429 MENDELL STREET SAN FRANCISCO,CA 94124	NONE	PUBLIC	YOUTH	10,000
OPERATION ACCESS 1119 MARKET STREET SUITE SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
RAVENSWOOD EDUCATION FOUNDATION PO BOX 396 MENLO PARK,CA 94026	NONE	PUBLIC	EDUCATION	2,000
READING PARTNERS 180 GRAND AVENUE SUITE 8 OAKLAND,CA 94612	NONE	PUBLIC	EDUCATION	5,000
SALESIAN BOYS & GIRLS CLUB 680 FILBERT SREET SAN FRANCISCO,CA 94133	NONE	PUBLIC	YOUTH	12,500
SAN FRANCISCO CONSERVATORY OF MUSIC 50 OAK STREET SAN FRANCISCO,CA 94102	NONE	PUBLIC	ARTS	25,000
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO,CA 94118	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
SAN FRANCISCO GENERAL HOSPITAL FOUN 2789 25TH STREET SUITE 2 SAN FRANCISCO,CA 94110	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	162,000
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION STREET 320 SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,500
SAN FRANCISCO SHAKESPEARE FESTIVAL PO BOX 460937 SAN FRANCISCO,CA 94146	NONE	PUBLIC	ARTS	5,000
SAN FRANCISCO UNIVERSITY HIGH SCHOO 3065 JACKSON STREET SAN FRANCISCO,CA 94115	NONE	PUBLIC	EDUCATION	500
Total  3a				1,222,000


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

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Name and address (home or business)				
a Paid during the year				
SAN FRANCISCO WOMEN'S CENTERS INC 3543 18TH STREET 8 SAN FRANCISCO,CA 94110	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
SCHOLARMATCH 849 VALENCIA STREET SAN FRANCISCO,CA 94111	NONE	PUBLIC	YOUTH	10,000
SCOTTSDALE CHARROSTHE CHARRO FOUND 10533 E LAKEVIEW DRIVE SCOTTSDALE,AZ 85258	NONE	PUBLIC	YOUTH	3,500
SFCASA 2535 MISSION STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	YOUTH	10,000
SING FOR AMERICA FOUNDATION 463 BUENA VISTA EAST AVE SAN FRANCISCO,CA 94117	NONE	PUBLIC	ARTS	5,000
SMART 1663 MISSION STREET SUIT SAN FRANCISCO,CA 94103	NONE	PUBLIC	EDUCATION	11,000
SOUTH OF MARKET HEALTH CENTER 229 7TH STREET SAN FRANCISCO,CA 94104	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	20,000
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	15,000
ST VINCENT DE PAUL SOCIETY OF SF 1237 VAN NESS AVENUE SUI SAN FRANCISCO,CA 94109	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
STANFORD UNIVERSITY-GRADUATE BUS S 518 MEMORIAL WAY RM S235 STANFORD,CA 94305	NONE	PUBLIC	EDUCATION	500
STAR ACADEMY 4470 REDWOOD HIGHWAY SAN RAFAEL,CA 94903	NONE	PUBLIC	EDUCATION	10,000
STERN GROVE FESTIVAL ASSOCIATION 832 FOLSOM STREET SUITE SAN FRANCISCO,CA 94107	NONE	PUBLIC	ARTS	5,000
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO,CA 94129	NONE	PUBLIC	YOUTH	10,000
SUGAR BOWL SKI TEAM FOUNDATION PO BOX 68 NORDEN,CA 95724	NONE	PUBLIC	YOUTH	1,000
SUMMER SEARCH SAN FRANCISCO 500 SANSOME STREET SUITE SAN FRANCISCO,CA 94111	NONE	PUBLIC	EDUCATION	5,500
Total  3a				1,222,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMERBRIDGE SF UNIVERSITY HIGH SCH 3065 JACKSON STREET SAN FRANCISCO,CA 94115	NONE	PUBLIC	EDUCATION	500
SUNNY HILLS SERVICES 300 SUNNY HILLS DRIVE SAN ANSELMO,CA 94960	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	2,500
SWORDS TO PLOWSHARES 1060 HOWARD STREET SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
TENDERLOIN NEIGHBORHOOD DEVELOPMENT 215 TAYLOR STREET SAN FRANCISCO,CA 94102	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	12,500
THE ARC OF SAN FRANCISCO 1500 HOWARD STREET SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
THE BASIC FUND 268 BUSH STREET NO 2717 SAN FRANCISCO,CA 94104	NONE	PUBLIC	EDUCATION	50,000
THE GUARDSMEN 1016 LINCOLN BLVD SUITE SAN FRANCISCO,CA 94129	NONE	PUBLIC	YOUTH	7,500
THE IMAGINE BUS PROJECT 342 9TH STREET SUITE 201 SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	10,500
THE INSIDE CIRCLE FOUNDATION PO BOX 150194 SAN RAFAEL,CA 94915	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	500
THE MARIPOSA DR FOUNDATION 421 NORTH AURORA STREET ITHACA,NY 14850	NONE	PUBLIC	YOUTH	5,000
THE PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET STE NEW YORK,NY 10023	NONE	PUBLIC	ARTS	7,500
THE READING TREE 455 FREDERICK STREET SAN FRANCISCO,CA 94117	NONE	PUBLIC	EDUCATION	500
THE WILLIE BROWN INSTITUTE 560 MISSION STREET SUITE SAN FRANCISCO,CA 94105	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
TIPPING POINT COMMUNITY 220 MONTGOMERY STREET ST SAN FRANCISCO,CA 94104	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO,CA 94115	NONE	PUBLIC	EDUCATION	29,000
Total  3a				1,222,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UCSF DIVISION OF CARDIOLOGY 555 MISSION BAY BLVD SO SAN FRANCISCO,CA 94143	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	50,000
WENDER WEIS FOUNDATION FOR CHILDREN 555 BRYANT STREET SUITE PALO ALTO,CA 94301	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
WORLD AFFAIRS COUNCIL OF NORTHERN C 312 SUTTER STREET SUITE SAN FRANCISCO,CA 94108	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	50,000
YOUTH CHANCE HIGH SCHOOL 169 STEUART STREET SAN FRANCISCO,CA 94105	NONE	PUBLIC	EDUCATION	50,000
Total  3a				1,222,000

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENT	8,958,813	11,627,722

TY 2014 Other Assets Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PENDING TRADES RECEIVABLE	5,586		

TY 2014 Other Expenses Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES (SCHWAB)	9,468	9,468		
DUES AND SUBSCRIPTIONS	1,620			
LIABILITY INSURANCE	2,250			
OFFICE SUPPLIES	916			
POSTAGE AND DELIVERY	517			
TRAVEL	4			

TY 2014 Other Income Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	3,218	3,218	

TY 2014 Other Professional Fees Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERVICES	60,000			
INVESTMENT MANAGER	28,878	28,878		

TY 2014 Taxes Schedule

Name: THE STANLEY S LANGENDORF
FOUNDATION

EIN: 94-2861512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX	20			
EXCISE TAX	37,152	37,152		
FOREIGN TAX ON INVESTMENT INCOME	56	56		