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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 BINDER FOUNDATION		A Employer identification number 95-4635806	
Number and street (or P O box number if mail is not delivered to street address) 225 SOUTH LAKE AVENUE NO 300		B Telephone number (see instructions) (310) 473-8440	
City or town, state or province, country, and ZIP or foreign postal code PASADENA, CA 91101		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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)▶\$ 20,072,197		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	536			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	117	117		
	4 Dividends and interest from securities.	366,935	366,935		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,188,791			
	b Gross sales price for all assets on line 6a 8,366,283				
	7 Capital gain net income (from Part IV, line 2) . . .		1,188,791		
	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)	859	859		
	12 Total. Add lines 1 through 11	1,557,238	1,556,702		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,000	7,500		2,500
	c Other professional fees (attach schedule)	81,742	81,742		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	9,452	9,452		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,085	0		85
	24 Total operating and administrative expenses. Add lines 13 through 23	102,279	98,694		2,585
	25 Contributions, gifts, grants paid	1,043,880			1,043,880
	26 Total expenses and disbursements. Add lines 24 and 25	1,146,159	98,694		1,046,465
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	411,079			
	b Net investment income (if negative, enter -0-)		1,458,008		
	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			
	2	Savings and temporary cash investments	990,680	998,734	998,734
	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)	12,142,770	13,381,235	14,957,332
	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)	4,204,624	3,336,166	4,077,543
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	5,570	38,588	38,588	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,343,644	17,754,723	20,072,197	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	17,343,644	17,754,723	
	30	Total net assets or fund balances (see instructions)	17,343,644	17,754,723	
31	Total liabilities and net assets/fund balances (see instructions) . . .	17,343,644	17,754,723		

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)	17,343,644
2	Enter amount from Part I, line 27a	411,079
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	17,754,723
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	17,754,723

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,188,791
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,099,402	16,423,626	0 066940
2012	784,576	18,216,560	0 043069
2011	1,363,861	19,005,749	0 071760
2010	769,340	18,415,952	0 041776
2009	1,240,382	16,436,214	0 075466

2	Total of line 1, column (d).	2	0 299011
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 059802
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	17,102,849
5	Multiply line 4 by line 3.	5	1,022,785
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,580
7	Add lines 5 and 6.	7	1,037,365
8	Enter qualifying distributions from Part XII, line 4.	8	1,046,465

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	14,580
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	14,580
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	14,580
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,754	
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	9,754
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	4,826
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be credited to 2015 estimated tax. Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of WASSERMAN GROSSMAN SLOAN LLP Telephone no (310) 954-1050 Located at PO BOX 1760 SANTA MONICA CA ZIP+4 904061760			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GORDON BINDER	TRUSTEE	0	0	0
225 SOUTH LAKE AVENUE SUITE 300 PASADENA, CA 91101	1 00			
ADELE BINDER	TRUSTEE	0	0	0
225 SOUTH LAKE AVENUE SUITE 300 PASADENA, CA 91101	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,728,369
b	Average of monthly cash balances.	1b	634,929
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,363,298
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	17,363,298
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	260,449
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,102,849
6	Minimum investment return. Enter 5% of line 5.	6	855,142

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	855,142
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	14,580
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,580
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	840,562
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	840,562
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	840,562

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	1,046,465
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,046,465
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	14,580
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,031,885

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				840,562
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				60,787
d From 2012.				
e From 2013.				286,647
f Total of lines 3a through e.	347,434			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,046,465				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				840,562
e Remaining amount distributed out of corpus	205,903			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	553,337			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	553,337			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				60,787
c Excess from 2012. . . .				
d Excess from 2013. . . .				286,647
e Excess from 2014. . . .				205,903

Part XIVPrivate 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 XVSupplementary 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))

See Additional Data Table

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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	1,043,880
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

<p>d 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?</p>		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
<p>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</p>			

[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.		
*****	2015-05-14	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name MICHAEL J HACIA	Preparer's Signature	Date 2015-05-14	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01376457
	Firm's name <input checked="" type="checkbox"/> WASSERMAN GROSSMAN & SLOAN LLP			Firm's EIN <input checked="" type="checkbox"/> 26-3534500	
	Firm's address <input checked="" type="checkbox"/> 10990 WILSHIRE BLVD 8TH FLOOR LOS ANGELES, CA 90024			Phone no (310) 954-1050	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS NORDSTROM INC	P	2012-08-17	2014-01-02
3 SHS NORDSTROM INC	P	2012-08-17	2014-01-02
6 SHS NORDSTROM INC	P	2012-08-17	2014-01-02
6 SHS NORDSTROM INC	P	2012-08-17	2014-01-02
49 SHS MERCK AND CO INC	P	2012-08-17	2014-01-07
17 SHS MERCK AND CO INC	P	2012-08-17	2014-01-07
2 SHS MERCK AND CO INC	P	2012-08-17	2014-01-07
23 SHS MERCK AND CO INC	P	2012-08-17	2014-01-07
30 SHS MERCK AND CO INC	P	2012-08-17	2014-01-07
19 SHS MERCK AND CO INC	P	2012-08-17	2014-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		287	20
185		172	13
372		344	28
373		344	29
2,455		2,119	336
853		735	118
100		86	14
1,155		995	160
1,507		1,297	210
954		822	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			13
			28
			29
			336
			118
			14
			160
			210
			132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 SHS MONDELEZ INTERNATIONAL-W/I	P	2013-03-06	2014-01-07
38 SHS YUM BRANDS INC	P	2012-12-19	2014-01-07
7 SHS YUM BRANDS INC	P	2013-05-03	2014-01-07
3 SHS YUM BRANDS INC	P	2013-05-03	2014-01-07
3 SHS YUM BRANDS INC	P	2013-05-06	2014-01-07
2 SHS YUM BRANDS INC	P	2013-05-06	2014-01-07
4 SHS WILLIAMS SONOMA INC	P	2012-12-19	2014-01-15
7 SHS WILLIAMS SONOMA INC	P	2012-12-19	2014-01-15
15 SHS V F CORP	P	2012-08-17	2014-01-16
10 SHS V F CORP	P	2012-08-17	2014-01-16

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)
4,591		3,765	826
2,923		2,601	322
538		483	55
231		207	24
231		205	26
154		137	17
224		179	45
394		313	81
884		573	311
591		382	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			826
			322
			55
			24
			26
			17
			45
			81
			311
			209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 SHS V F CORP	P	2012-08-17	2014-01-16
18 SHS EMERSON ELECTRIC CO	P	2012-02-15	2014-01-17
11 SHS EMERSON ELECTRIC CO	P	2012-01-30	2014-01-17
17 SHS EMERSON ELECTRIC CO	P	2012-02-15	2014-01-17
2 SHS EMERSON ELECTRIC CO	P	2012-02-15	2014-01-17
63 SHS HOME DEPOT INC	P	2012-08-17	2014-01-22
7 SHS TIME WARNER CABLE INC	P	2009-07-24	2014-01-22
2 SHS TIME WARNER CABLE INC	P	2009-07-24	2014-01-22
4 SHS TIME WARNER CABLE INC	P	2009-06-25	2014-01-22
17 SHS TIME WARNER CABLE INC	P	2009-06-25	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,501		2,255	1,246
1,244		926	318
760		565	195
1,185		875	310
139		103	36
5,035		3,585	1,450
945		233	712
270		66	204
540		125	415
2,298		529	1,769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,246
			318
			195
			310
			36
			1,450
			712
			204
			415
			1,769

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS V F CORP	P	2012-08-17	2014-01-22
2 SHS V F CORP	P	2012-08-17	2014-01-22
2 SHS V F CORP	P	2012-08-17	2014-01-23
8 SHS V F CORP	P	2012-08-17	2014-01-23
2 SHS V F CORP	P	2012-08-17	2014-01-23
3 SHS V F CORP	P	2012-08-17	2014-01-24
2 SHS V F CORP	P	2012-08-17	2014-01-27
22 SHS AMERIPRISE FINANCIAL INC	P	2012-08-17	2014-01-28
18 SHS AMERIPRISE FINANCIAL INC	P	2012-09-14	2014-01-28
2 SHS V F CORP	P	2012-08-17	2014-01-28

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)
354		229	125
118		76	42
116		76	40
464		306	158
116		76	40
174		115	59
116		76	40
2,326		1,216	1,110
1,903		1,073	830
117		76	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			42
			40
			158
			40
			59
			40
			1,110
			830
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS V F CORP	P	2012-08-17	2014-01-28
5 SHS V F CORP	P	2012-08-17	2014-01-30
20 SHS WILLIAMS SONOMA INC	P	2012-08-17	2014-01-30
4 SHS WILLIAMS SONOMA INC	P	2012-12-20	2014-01-30
10 SHS WILLIAMS SONOMA INC	P	2012-12-19	2014-01-30
17 SHS WILLIAMS SONOMA INC	P	2012-12-20	2014-01-30
10 SHS YUM BRANDS INC	P	2012-12-19	2014-01-30
5 SHS YUM BRANDS INC	P	2013-04-30	2014-01-30
3 SHS YUM BRANDS INC	P	2013-05-01	2014-01-30
2 SHS YUM BRANDS INC	P	2013-04-30	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		76	42
298		191	107
1,062		752	310
212		178	34
535		447	88
909		757	152
664		685	-21
332		339	-7
199		203	-4
133		136	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			107
			310
			34
			88
			152
			-21
			-7
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS YUM BRANDS INC	P	2013-05-01	2014-01-30
2 SHS YUM BRANDS INC	P	2013-05-01	2014-01-30
10 SHS YUM BRANDS INC	P	2013-05-02	2014-01-30
1 SHS YUM BRANDS INC	P	2013-05-06	2014-01-30
6 SHS YUM BRANDS INC	P	2012-12-07	2014-01-30
7 SHS YUM BRANDS INC	P	2013-04-29	2014-01-30
5 SHS YUM BRANDS INC	P	2013-04-29	2014-01-30
2 SHS YUM BRANDS INC	P	2013-04-29	2014-01-30
5 SHS YUM BRANDS INC	P	2013-04-30	2014-01-30
2 SHS YUM BRANDS INC	P	2013-05-01	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		203	-4
133		136	-3
664		682	-18
66		68	-2
399		397	2
466		473	-7
333		338	-5
133		134	-1
333		338	-5
133		135	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			-18
			-2
			2
			-7
			-5
			-1
			-5
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS V F CORP	P	2012-08-17	2014-01-31
5 SHS V F CORP	P	2012-08-17	2014-01-31
5 SHS V F CORP	P	2012-08-17	2014-02-03
41 SHS AIR PRODUCTS & CHEMICALS INC	P	2013-05-13	2014-02-04
2 SHS V F CORP	P	2012-08-17	2014-02-04
2 SHS V F CORP	P	2012-08-17	2014-02-05
2 SHS V F CORP	P	2012-08-17	2014-02-05
2 SHS V F CORP	P	2012-08-17	2014-02-05
70 SHS MC DONALDS CORP	P	2012-08-17	2014-02-13
24 SHS MC DONALDS CORP	P	2012-08-17	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		76	41
292		191	101
284		191	93
4,265		3,725	540
113		76	37
112		76	36
112		76	36
112		76	36
6,668		6,126	542
2,294		2,100	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			101
			93
			540
			37
			36
			36
			36
			542
			194

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SHS AIR PRODUCTS & CHEMICALS INC	P	2012-08-17	2014-02-18
8 SHS AIR PRODUCTS & CHEMICALS INC	P	2013-05-13	2014-02-18
12 SHS OCCIDENTAL PETROLEUM CORP	P	2013-05-22	2014-02-26
12 SHS OCCIDENTAL PETROLEUM CORP	P	2013-05-22	2014-02-26
51 SHS OCCIDENTAL PETROLEUM CORP	P	2013-09-30	2014-02-26
83 SHS XILINX CORP	P	2012-08-17	2014-02-26
4 SHS BRINKER INTERNATIONAL INC	P	2013-04-09	2014-03-07
2 SHS BRINKER INTERNATIONAL INC	P	2013-04-09	2014-03-07
4 SHS BRINKER INTERNATIONAL INC	P	2013-04-09	2014-03-07
26 SHS BRINKER INTERNATIONAL INC	P	2013-04-09	2014-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,597		3,294	1,303
943		727	216
1,139		1,106	33
1,139		1,107	32
4,839		4,758	81
4,336		2,819	1,517
207		155	52
104		77	27
210		155	55
1,381		1,006	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,303
			216
			33
			32
			81
			1,517
			52
			27
			55
			375

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS BRINKER INTERNATIONAL INC	P	2013-04-09	2014-03-07
3 SHS BRINKER INTERNATIONAL INC	P	2013-04-05	2014-03-10
22 SHS BRINKER INTERNATIONAL INC	P	2013-04-09	2014-03-10
4 SHS BRINKER INTERNATIONAL INC	P	2013-04-09	2014-03-10
2 SHS GENUINE PARTS CO	P	2013-06-10	2014-03-14
4 SHS GENUINE PARTS CO	P	2013-06-14	2014-03-14
2 SHS GENUINE PARTS CO	P	2013-06-14	2014-03-14
5 SHS GENUINE PARTS CO	P	2013-06-14	2014-03-14
2 SHS EDISON INTERNATIONAL	P	2013-06-07	2014-03-17
2 SHS EDISON INTERNATIONAL	P	2013-06-07	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		232	87
159		115	44
1,164		851	313
213		155	58
171		156	15
342		316	26
171		157	14
428		393	35
105		95	10
105		95	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	
			87
			44
			313
			58
			15
			26
			14
			35
			10
			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)
2 SHS EDISON INTERNATIONAL	P	2013-06-07	2014-03-17
2 SHS EDISON INTERNATIONAL	P	2013-06-07	2014-03-17
10 SHS EDISON INTERNATIONAL	P	2013-06-07	2014-03-17
2 SHS EDISON INTERNATIONAL	P	2013-06-10	2014-03-17
5 SHS EDISON INTERNATIONAL	P	2013-06-10	2014-03-17
2 SHS EDISON INTERNATIONAL	P	2013-06-10	2014-03-17
10 SHS EDISON INTERNATIONAL	P	2013-06-10	2014-03-17
31 SHS EDISON INTERNATIONAL	P	2013-07-09	2014-03-17
3 SHS EDISON INTERNATIONAL	P	2013-07-10	2014-03-17
18 SHS EDISON INTERNATIONAL	P	2013-07-10	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		95	10
105		94	11
523		472	51
105		94	11
262		236	26
105		94	11
523		473	50
1,623		1,461	162
157		142	15
942		857	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			11
			51
			11
			26
			11
			50
			162
			15
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS EDISON INTERNATIONAL	P	2013-07-11	2014-03-17
2 SHS GENUINE PARTS CO	P	2013-06-10	2014-03-17
4 SHS GENUINE PARTS CO	P	2013-06-11	2014-03-17
3 SHS GENUINE PARTS CO	P	2013-06-11	2014-03-17
11 SHS GENUINE PARTS CO	P	2013-06-12	2014-03-17
9 SHS GENUINE PARTS CO	P	2013-06-10	2014-03-17
4 SHS GENUINE PARTS CO	P	2013-06-10	2014-03-17
31 SHS SEMPRA ENERGY	P	2012-08-17	2014-03-17
33 SHS EDISON INTERNATIONAL	P	2013-07-09	2014-03-18
2 SHS EDISON INTERNATIONAL	P	2013-07-09	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)
52		48	4
172		156	16
343		310	33
257		232	25
943		853	90
772		702	70
343		312	31
2,984		2,132	852
1,732		1,556	176
105		94	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			16
			33
			25
			90
			70
			31
			852
			176
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS GENUINE PARTS CO	P	2013-06-07	2014-03-18
7 SHS GENUINE PARTS CO	P	2013-06-07	2014-03-18
5 SHS GENUINE PARTS CO	P	2013-06-07	2014-03-18
2 SHS GENUINE PARTS CO	P	2013-06-11	2014-03-18
5 SHS GENUINE PARTS CO	P	2013-06-11	2014-03-18
15 SHS SEMPRA ENERGY	P	2012-08-17	2014-03-18
4 SHS GENUINE PARTS CO	P	2013-06-07	2014-03-19
13 SHS SEMPRA ENERGY	P	2012-08-17	2014-03-19
2 SHS SEMPRA ENERGY	P	2012-08-17	2014-03-19
3 SHS SEMPRA ENERGY	P	2012-08-17	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		154	18
601		540	61
429		386	43
172		155	17
429		386	43
1,443		1,032	411
343		308	35
1,245		894	351
193		138	55
287		206	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			61
			43
			17
			43
			411
			35
			351
			55
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHS V F CORP	P	2012-08-17	2014-04-01
20 SHS V F CORP	P	2012-08-17	2014-04-02
31 SHS V F CORP	P	2012-08-17	2014-04-03
2 SHS V F CORP	P	2012-08-17	2014-04-03
15 SHS PACCAR INC	P	2013-12-17	2014-04-11
3 SHS PACCAR INC	P	2013-12-17	2014-04-11
4 SHS PACCAR INC	P	2013-12-17	2014-04-11
2 SHS PACCAR INC	P	2013-12-17	2014-04-11
7 SHS PACCAR INC	P	2013-12-17	2014-04-11
28 SHS WILLIAMS SONOMA INC	P	2012-08-17	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,181		726	455
1,253		765	488
1,916		1,185	731
125		76	49
962		867	95
193		173	20
257		231	26
129		115	14
452		405	47
1,751		1,052	699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			455
			488
			731
			49
			95
			20
			26
			14
			47
			699

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SHS PACCAR INC	P	2013-12-16	2014-04-14
1 SHS PACCAR INC	P	2013-12-17	2014-04-14
17 SHS PACCAR INC	P	2013-12-18	2014-04-14
30 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-14
12 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-14
15 SHS PACCAR INC	P	2013-12-11	2014-04-15
4 SHS PACCAR INC	P	2013-12-12	2014-04-15
19 SHS PACCAR INC	P	2013-12-13	2014-04-15
1 SHS PACCAR INC	P	2013-12-18	2014-04-15
16 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,062		1,836	226
64		58	6
1,095		963	132
1,119		995	124
450		398	52
961		845	116
256		225	31
1,217		1,070	147
64		57	7
596		531	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			226
			6
			132
			124
			52
			116
			31
			147
			7
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-15
17 SHS PACCAR INC	P	2013-12-12	2014-04-16
40 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-16
1 SHS PACCAR INC	P	2013-10-29	2014-04-17
2 SHS PACCAR INC	P	2013-12-11	2014-04-17
2 SHS PACCAR INC	P	2013-12-12	2014-04-17
5 SHS PACCAR INC	P	2013-12-12	2014-04-17
13 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-22
24 SHS YUM BRANDS INC	P	2012-08-17	2014-04-22
30 SHS YUM BRANDS INC	P	2012-12-07	2014-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493		1,327	166
1,109		956	153
1,499		1,327	172
65		56	9
131		112	19
131		112	19
327		281	46
1,128		704	424
1,857		1,586	271
2,321		1,987	334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			153
			172
			9
			19
			19
			46
			424
			271
			334

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-23
2 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-23
6 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-23
25 SHS ALEXANDRIA REAL ESTATE EQUITIES INC	P	2012-08-17	2014-04-24
2 SHS PHILIP MORRIS INTERNATIONAL	P	2013-04-23	2014-04-24
32 SHS PHILIP MORRIS INTERNATIONAL	P	2013-04-23	2014-04-24
2 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-24
18 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-24
83 SHS ABBVIE INC	P	2013-05-09	2014-04-25
17 SHS ALEXANDRIA REAL ESTATE EQUITIES INC	P	2012-08-17	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		108	63
173		108	65
528		325	203
1,846		1,826	20
167		187	-20
2,674		2,987	-313
171		108	63
1,537		975	562
4,113		3,665	448
1,250		1,242	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			65
			203
			20
			-20
			-313
			63
			562
			448
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS PHILIP MORRIS INTERNATIONAL	P	2013-04-23	2014-04-25
15 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-25
19 SHS ALEXANDRIA REAL ESTATE EQUITIES INC	P	2012-08-17	2014-04-28
13 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-28
26 SHS ARTHUR J GALLAGHER & CO	P	2012-08-17	2014-04-29
9 SHS ARTHUR J GALLAGHER & CO	P	2012-08-17	2014-04-29
29 SHS ARTHUR J GALLAGHER & CO	P	2012-08-17	2014-04-29
33 SHS ARTHUR J GALLAGHER & CO	P	2012-08-17	2014-04-29
2 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-29
14 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		1,680	-173
1,268		812	456
1,398		1,388	10
1,102		704	398
1,157		936	221
401		324	77
1,292		1,045	247
1,479		1,189	290
167		108	59
1,174		758	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-173
			456
			10
			398
			221
			77
			247
			290
			59
			416

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-29
24 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-29
4 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-29
17 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-29
13 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-29
8 SHS TUPPERWARE CORP	P	2012-08-17	2014-04-30
4 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-30
6 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-30
7 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-30
31 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		108	60
883		796	87
148		133	15
630		564	66
482		431	51
673		433	240
147		133	14
222		199	23
259		232	27
1,147		1,028	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			87
			15
			66
			51
			240
			14
			23
			27
			119

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS AIR PRODUCTS & CHEMICALS INC	P	2012-08-17	2014-05-01
13 SHS AIR PRODUCTS & CHEMICALS INC	P	2012-08-17	2014-05-02
9 SHS AMERIPRISE FINANCIAL INC	P	2012-08-17	2014-05-06
18 SHS AMERIPRISE FINANCIAL INC	P	2012-08-17	2014-05-06
40 SHS CINCINNATI FINANCIAL CORP	P	2012-08-17	2014-05-06
85 SHS CINEMARK HOLDINGS INC	P	2012-08-17	2014-05-06
15 SHS NEXTERA ENERGY INC	P	2013-08-01	2014-05-06
29 SHS V F CORP	P	2012-08-17	2014-05-06
3362 256 SHS JPM FLOAT RATE INC FD	P	2012-11-01	2014-05-13
68384 539 SHS JPM FLOAT RATE INC FD	P	2013-02-22	2014-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,467		1,774	693
1,533		1,098	435
999		498	501
2,005		995	1,010
1,947		1,580	367
2,494		2,029	465
1,473		1,322	151
1,779		1,109	670
33,992		33,522	470
691,368		690,000	1,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			693
			435
			501
			1,010
			367
			465
			151
			670
			470
			1,368

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
641 2 SHS JPM FLOAT RATE INC FD	P	2014-01-02	2014-05-13
442 807 SHS JPM FLOAT RATE INC FD	P	2014-02-03	2014-05-13
444 163 SHS JPM FLOAT RATE INC FD	P	2014-03-03	2014-05-13
474 736 SHS JPM FLOAT RATE INC FD	P	2014-04-01	2014-05-13
434 275 SHS JPM FLOAT RATE INC FD	P	2014-05-01	2014-05-13
15 SHS YUM BRANDS INC	P	2012-08-17	2014-05-13
9 SHS YUM BRANDS INC	P	2012-08-17	2014-05-14
2 SHS YUM BRANDS INC	P	2012-08-17	2014-05-14
4 SHS YUM BRANDS INC	P	2012-08-17	2014-05-14
20475 02 SHS ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE S	P	2013-02-22	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,483		6,476	7
4,477		4,481	-4
4,490		4,495	-5
4,800		4,800	0
4,391		4,378	13
1,147		992	155
683		595	88
152		132	20
306		264	42
250,000		250,819	-819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-4
			-5
			0
			13
			155
			88
			20
			42
			-819

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19638 649 SHS JPM REALTY INC FD	P	2013-02-22	2014-05-15
24 SHS YUM BRANDS INC	P	2012-08-17	2014-05-15
30 SHS LORILLARD INC	P	2014-02-13	2014-05-27
37 SHS LORILLARD INC	P	2014-02-14	2014-05-27
44 SHS YUM BRANDS INC	P	2012-08-17	2014-05-29
7761 352 SHS JPM FLOAT RATE INC FD	P	2012-08-23	2014-05-30
21712 97 SHS JPM FLOAT RATE INC FD	P	2012-11-01	2014-05-30
228 648 SHS JPM FLOAT RATE INC FD	P	2014-06-02	2014-05-30
20781 38 SHS JPM LARGE CAP GRWTH FD	P	2012-08-23	2014-05-30
1638 27 SHS JPM LARGE CAP GRWTH FD	P	2013-12-13	2014-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250,000		238,413	11,587
1,794		1,586	208
1,797		1,427	370
2,216		1,770	446
3,383		2,908	475
78,390		76,915	1,475
219,301		216,478	2,823
2,309		2,309	0
666,667		500,000	166,667
52,556		50,000	2,556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,587
			208
			370
			446
			475
			1,475
			2,823
			0
			166,667
			2,556

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS YUM BRANDS INC	P	2012-08-17	2014-05-30
23 SHS YUM BRANDS INC	P	2012-08-17	2014-05-30
2 SHS YUM BRANDS INC	P	2012-08-17	2014-05-30
2 SHS YUM BRANDS INC	P	2012-08-17	2014-05-30
13 SHS YUM BRANDS INC	P	2012-08-17	2014-05-30
0 SHS WASHINGTON PRIME GROUP-W/I	P	2014-06-13	2014-06-13
0 SHS TIME WARNER INC	P	2014-06-25	2014-06-14
7 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-21	2014-06-17
2 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-24	2014-06-17
15 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-24	2014-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		132	22
1,772		1,520	252
154		132	22
154		132	22
1,003		859	144
10			10
9			9
251		136	115
72		39	33
538		292	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			252
			22
			22
			144
			10
			9
			115
			33
			246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-24	2014-06-17
7 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-10-23	2014-06-17
8 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-24	2014-06-17
2 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-24	2014-06-17
4 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-24	2014-06-17
5 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-24	2014-06-17
3 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-24	2014-06-17
5 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-24	2014-06-17
14 SHS MCGRAW HILL FINANCIAL INC	P	2012-12-10	2014-06-17
37 SHS AIR PRODUCTS & CHEMICALS INC	P	2012-08-17	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		39	33
251		153	98
287		156	131
72		39	33
144		78	66
180		97	83
108		58	50
180		98	82
1,160		788	372
4,777		3,125	1,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			98
			131
			33
			66
			83
			50
			82
			372
			1,652

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHS COMCAST CORPORATION	P	2014-01-30	2014-06-18
9 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-21	2014-06-18
13 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-21	2014-06-18
23 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-21	2014-06-18
6 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-21	2014-06-18
6 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-21	2014-06-18
15 SHS MCGRAW HILL FINANCIAL INC	P	2012-12-10	2014-06-18
3 SHS MCGRAW HILL FINANCIAL INC	P	2012-12-10	2014-06-18
9 SHS COMCAST CORPORATION	P	2014-01-30	2014-06-19
25 SHS COMCAST CORPORATION	P	2014-01-30	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)
1,776		1,768	8
321		175	146
463		253	210
820		447	373
214		117	97
214		117	97
1,239		842	397
248		169	79
471		468	3
1,309		1,300	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	
			8
			146
			210
			373
			97
			97
			397
			79
			3
			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)
2 SHS MCGRAW HILL FINANCIAL INC	P	2012-12-10	2014-06-19
17 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-20
10 SHS COMCAST CORPORATION	P	2014-01-30	2014-06-20
2 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-20
12 SHS MCGRAW HILL FINANCIAL INC	P	2012-11-13	2014-06-20
2 SHS MCGRAW HILL FINANCIAL INC	P	2012-12-10	2014-06-20
9 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-23
16 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-23
34 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-23
5 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		112	54
889		660	229
523		520	3
105		78	27
991		621	370
165		112	53
468		349	119
833		621	212
1,771		1,320	451
261		194	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			229
			3
			27
			370
			53
			119
			212
			451
			67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-24
2 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-24
2 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-25
2 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-25
2 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-25
9 SHS COMCAST CORPORATION	P	2013-06-03	2014-06-25
2 SHS COMCAST CORPORATION	P	2013-06-05	2014-06-25
42692 735 SHS JPM FLOAT RATE INC FD	P	2012-08-23	2014-06-27
22 SHS MARATHON PETROLEUM CORPORATION	P	2013-10-11	2014-06-30
38 SHS MARATHON PETROLEUM CORPORATION	P	2013-11-14	2014-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,204		893	311
105		78	27
105		78	27
106		78	28
106		78	28
476		347	129
106		78	28
433,331		423,085	10,246
1,739		1,492	247
3,004		2,922	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			27
			27
			28
			28
			129
			28
			10,246
			247
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS MARATHON PETROLEUM CORPORATION	P	2013-11-14	2014-06-30
18 253 SHS WASHINGTON PRIME GROUP-W/I	P	2014-01-22	2014-07-09
0 493 SHS WASHINGTON PRIME GROUP-W/I	P	2014-01-22	2014-07-09
18 254 SHS WASHINGTON PRIME GROUP-W/I	P	2014-02-26	2014-07-09
4 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-07-14
18 SHS LORILLARD INC	P	2014-02-13	2014-07-15
8 SHS LORILLARD INC	P	2014-02-13	2014-07-15
6 SHS LORILLARD INC	P	2011-08-11	2014-07-15
139 SHS LORILLARD INC	P	2011-08-11	2014-07-15
19 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		232	5
351		350	1
9		9	0
351		357	-6
154		133	21
1,108		856	252
493		381	112
370		201	169
8,625		4,664	3,961
737		630	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			1
			0
			-6
			21
			252
			112
			169
			3,961
			107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-07-15
2 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-07-15
68 SHS TIME WARNER INC	P	2012-08-17	2014-07-16
21 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-07-16
11 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-07-16
35 SHS SNAP-ON INC	P	2012-08-17	2014-07-17
18 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-07-18
24 SHS AIR PRODUCTS & CHEMICALS INC	P	2012-08-17	2014-07-23
9 SHS AIR PRODUCTS & CHEMICALS INC	P	2012-08-17	2014-07-23
9 SHS AIR PRODUCTS & CHEMICALS INC	P	2012-08-17	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		365	62
78		66	12
5,695		2,783	2,912
811		697	114
426		365	61
4,319		2,463	1,856
684		597	87
3,251		2,027	1,224
1,220		760	460
1,220		760	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			12
			2,912
			114
			61
			1,856
			87
			1,224
			460
			460

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS AIR PRODUCTS & CHEMICALS INC	P	2012-08-17	2014-07-23
0 SHS MAVERICK FUND, LTD	P	2012-11-30	2014-08-07
10 SHS L BRANDS, INC	P	2014-01-15	2014-08-19
2 SHS L BRANDS, INC	P	2014-01-15	2014-08-19
6 SHS L BRANDS, INC	P	2014-01-15	2014-08-20
7 SHS L BRANDS, INC	P	2014-01-15	2014-08-20
1 SHS L BRANDS, INC	P	2014-01-15	2014-08-20
11 SHS L BRANDS, INC	P	2014-01-15	2014-08-20
1 SHS L BRANDS, INC	P	2014-01-15	2014-08-20
2 SHS L BRANDS, INC	P	2014-01-15	2014-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,901		1,182	719
495,042		450,000	45,042
633		573	60
127		115	12
376		340	36
439		393	46
63		57	6
693		628	65
63		57	6
126		115	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			719
			45,042
			60
			12
			36
			46
			6
			65
			6
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS L BRANDS, INC	P	2014-01-15	2014-08-20
12 SHS L BRANDS, INC	P	2014-01-15	2014-08-21
1 SHS L BRANDS, INC	P	2014-02-14	2014-08-21
18 SHS PFIZER INC	P	2009-07-24	2014-08-25
89 SHS PFIZER INC	P	2010-08-30	2014-08-25
41 SHS PFIZER INC	P	2010-08-30	2014-08-25
6 SHS PFIZER INC	P	2010-08-23	2014-08-25
161 SHS PFIZER INC	P	2010-08-30	2014-08-25
9 SHS PFIZER INC	P	2010-08-30	2014-08-25
15 SHS PFIZER INC	P	2009-07-24	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		513	54
761		674	87
63		55	8
520		291	229
2,573		1,432	1,141
1,186		660	526
174		97	77
4,658		2,591	2,067
261		145	116
435		242	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			87
			8
			229
			1,141
			526
			77
			2,067
			116
			193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHS APPLE INC	P	2013-12-16	2014-08-26
14 SHS APPLE INC	P	2014-05-29	2014-08-26
49 SHS APPLE INC	P	2014-05-29	2014-08-26
0 SHS MAVERICK FUND, LTD	P	2012-11-30	2014-08-26
30 SHS NORTHERN TRUST CORP	P	2012-12-21	2014-08-26
22 SHS NORTHERN TRUST CORP	P	2012-12-21	2014-08-26
40 SHS NORTHERN TRUST CORP	P	2013-01-17	2014-08-26
123 SHS PFIZER INC	P	2010-08-23	2014-08-26
25 SHS PHILIP MORRIS INTERNATIONAL	P	2012-08-17	2014-10-03
7 SHS PHILIP MORRIS INTERNATIONAL	P	2013-04-23	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,224		1,760	464
1,415		1,271	144
4,953		4,430	523
55,209		50,000	5,209
2,067		1,502	565
1,515		1,104	411
2,755		2,001	754
3,577		1,978	1,599
2,112		2,333	-221
591		653	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			464
			144
			523
			5,209
			565
			411
			754
			1,599
			-221
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHS MACYS INC	P	2013-10-03	2014-10-10
68 SHS MACYS INC	P	2013-11-20	2014-10-10
82 SHS PHILIP MORRIS INTERNATIONAL	P	2012-08-17	2014-10-10
46 SHS CDK GLOBAL INC	P	2012-08-17	2014-10-15
9 SHS CDK GLOBAL INC	P	2012-08-17	2014-10-15
2500 SHS VANGUARD FTSE EUROPE ETF	P	2014-06-27	2014-10-15
86 SHS MACYS INC	P	2013-10-03	2014-10-16
16 SHS TIME INC	P	2014-07-14	2014-10-16
20 SHS TIME INC	P	2014-07-14	2014-10-16
3 SHS CDK GLOBAL INC	P	2012-08-17	2014-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,259		1,768	491
3,840		3,451	389
6,981		7,652	-671
1,174		1,029	145
230		201	29
127,804		149,296	-21,492
4,860		3,801	1,059
312		404	-92
391		505	-114
76		67	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	
			491
			389
			-671
			145
			29
			-21,492
			1,059
			-92
			-114
			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)
19 SHS CDK GLOBAL INC	P	2012-08-17	2014-10-17
2 SHS TIME INC	P	2014-07-14	2014-10-17
7 SHS TIME INC	P	2014-07-14	2014-10-17
7 SHS TIME INC	P	2014-07-14	2014-10-17
82 SHS TIME INC	P	2014-07-14	2014-10-20
2 SHS TIME INC	P	2014-07-14	2014-10-20
2 SHS TIME INC	P	2014-07-14	2014-10-20
2 SHS TIME INC	P	2014-07-14	2014-10-20
16 SHS TIME INC	P	2012-08-17	2014-10-21
13 SHS TIME INC	P	2014-07-14	2014-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		425	61
39		51	-12
139		177	-38
140		177	-37
1,608		2,072	-464
39		51	-12
39		51	-12
39		51	-12
320		223	97
263		329	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			-12
			-38
			-37
			-464
			-12
			-12
			-12
			97
			-66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHS TIME INC	P	2014-07-14	2014-10-21
2 SHS TIME INC	P	2012-08-17	2014-10-22
7 SHS TIME INC	P	2012-08-17	2014-10-22
18 SHS 3M CO	P	2014-01-28	2014-10-23
0 SHS CDK GLOBAL INC	P	2014-10-23	2014-10-23
43 SHS L BRANDS, INC	P	2014-02-13	2014-10-23
30 SHS L BRANDS, INC	P	2014-02-14	2014-10-23
3 SHS THE HERSHEY COMPANY	P	2014-05-06	2014-10-23
1 SHS THE HERSHEY COMPANY	P	2014-05-06	2014-10-23
9 SHS THE HERSHEY COMPANY	P	2014-05-06	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		379	-71
40		28	12
140		97	43
2,624		2,337	287
17			17
3,046		2,350	696
2,125		1,650	475
281		290	-9
94		96	-2
844		867	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			12
			43
			287
			17
			696
			475
			-9
			-2
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHS THE HERSHEY COMPANY	P	2014-05-06	2014-10-23
2 SHS TIME INC	P	2012-08-17	2014-10-23
14 SHS TIME INC	P	2012-08-17	2014-10-23
4 SHS TIME INC	P	2012-08-17	2014-10-23
4 SHS TIME INC	P	2012-08-17	2014-10-23
12 SHS 3M CO	P	2014-01-28	2014-10-24
47 SHS AUTOMATIC DATA PROCESSING INC	P	2012-08-17	2014-10-30
32 SHS WILLIAMS COMPANIES INC	P	2012-08-17	2014-10-30
2 SHS WILLIAMS COMPANIES INC	P	2012-08-17	2014-10-30
7 SHS BRISTOL MYERS SQUIBB CO	P	2013-06-21	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,064		2,113	-49
40		28	12
285		195	90
82		56	26
82		56	26
1,771		1,558	213
3,709		2,402	1,307
1,759		1,034	725
110		65	45
410		321	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			12
			90
			26
			26
			213
			1,307
			725
			45
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SHS BRISTOL MYERS SQUIBB CO	P	2013-06-21	2014-10-31
59 SHS BRISTOL MYERS SQUIBB CO	P	2013-06-21	2014-10-31
1 SHS BRISTOL MYERS SQUIBB CO	P	2013-06-21	2014-10-31
37 SHS BRISTOL MYERS SQUIBB CO	P	2013-07-11	2014-10-31
2 SHS BRISTOL MYERS SQUIBB CO	P	2013-07-11	2014-10-31
12 SHS BRISTOL MYERS SQUIBB CO	P	2013-06-21	2014-10-31
1 SHS BRISTOL MYERS SQUIBB CO	P	2013-06-21	2014-10-31
13 SHS BRISTOL MYERS SQUIBB CO	P	2013-07-11	2014-10-31
19 SHS BRISTOL MYERS SQUIBB CO	P	2013-06-21	2014-10-31
5 SHS WILLIAMS COMPANIES INC	P	2012-08-17	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,639		1,283	356
3,453		2,701	752
59		46	13
2,166		1,683	483
117		91	26
702		550	152
59		46	13
761		591	170
1,113		871	242
275		162	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			356
			752
			13
			483
			26
			152
			13
			170
			242
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS WILLIAMS COMPANIES INC	P	2012-08-17	2014-10-31
68 SHS WILLIAMS COMPANIES INC	P	2012-08-17	2014-10-31
5 SHS WILLIAMS COMPANIES INC	P	2012-08-17	2014-10-31
4 SHS XILINX CORP	P	2014-07-23	2014-11-06
2 SHS XILINX CORP	P	2014-07-23	2014-11-06
19 SHS XILINX CORP	P	2014-07-23	2014-11-06
9 SHS XILINX CORP	P	2014-07-23	2014-11-06
2 SHS XILINX CORP	P	2014-07-23	2014-11-06
16 SHS XILINX CORP	P	2014-07-23	2014-11-07
7 SHS XILINX CORP	P	2014-07-23	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		162	114
3,759		2,198	1,561
277		162	115
177		165	12
88		82	6
839		781	58
397		371	26
88		82	6
696		657	39
305		288	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			1,561
			115
			12
			6
			58
			26
			6
			39
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS XILINX CORP	P	2012-08-17	2014-11-07
4 SHS XILINX CORP	P	2014-07-23	2014-11-07
5 SHS XILINX CORP	P	2012-08-17	2014-11-10
9 SHS XILINX CORP	P	2012-08-17	2014-11-10
2 SHS XILINX CORP	P	2012-08-17	2014-11-10
14 SHS XILINX CORP	P	2012-08-17	2014-11-10
2 SHS XILINX CORP	P	2012-08-17	2014-11-11
8 SHS XILINX CORP	P	2012-08-17	2014-11-11
2 SHS XILINX CORP	P	2012-08-17	2014-11-11
2 SHS XILINX CORP	P	2012-08-17	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)
131		102	29
175		164	11
218		170	48
393		306	87
87		68	19
612		475	137
87		68	19
347		272	75
87		68	19
87		68	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	
			29
			11
			48
			87
			19
			137
			19
			75
			19
			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)
13 SHS XILINX CORP	P	2012-08-17	2014-11-12
20 SHS XILINX CORP	P	2012-08-17	2014-11-13
4 SHS XILINX CORP	P	2012-08-17	2014-11-13
29 SHS XILINX CORP	P	2012-08-17	2014-11-14
66 SHS NISOURCE INC	P	2012-12-19	2014-11-18
16 SHS NISOURCE INC	P	2013-09-30	2014-11-18
2 SHS NISOURCE INC	P	2013-09-30	2014-11-18
14 SHS NISOURCE INC	P	2013-10-01	2014-11-18
17 SHS NISOURCE INC	P	2013-10-01	2014-11-18
14 SHS NISOURCE INC	P	2013-10-02	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		441	123
859		679	180
174		136	38
1,255		985	270
2,714		1,631	1,083
658		492	166
82		62	20
576		433	143
699		527	172
576		432	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	
			123
			180
			38
			270
			1,083
			166
			20
			143
			172
			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)
6 SHS NISOURCE INC	P	2013-10-02	2014-11-18
6 SHS NISOURCE INC	P	2013-10-02	2014-11-18
9 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	2014-08-26	2014-11-21
38 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	2014-08-26	2014-11-21
5 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	2014-08-27	2014-11-21
2 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	2014-08-27	2014-11-21
2 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	2014-08-27	2014-11-21
73 826 SHS CALIFORNIA RESOURCES COR-W/I	P	2012-08-17	2014-12-08
59 859 SHS CALIFORNIA RESOURCES COR-W/I	P	2012-10-23	2014-12-08
24 742 SHS CALIFORNIA RESOURCES COR-W/I	P	2013-03-08	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		185	62
247		184	63
1,449		1,730	-281
6,117		7,334	-1,217
805		962	-157
322		384	-62
322		384	-62
441		533	-92
358		432	-74
148		179	-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	
			62
			63
			-281
			-1,217
			-157
			-62
			-62
			-92
			-74
			-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)
5 986 SHS CALIFORNIA RESOURCES COR-W/I	P	2013-05-22	2014-12-08
5 587 SHS CALIFORNIA RESOURCES COR-W/I	P	2013-05-22	2014-12-08
34 SHS 3M CO	P	2012-08-17	2014-12-10
65 SHS ABBVIE INC	P	2013-05-09	2014-12-10
20 SHS ACCENTURE PLC-CL A	P	2012-12-19	2014-12-10
34 SHS ACCENTURE PLC-CL A	P	2013-06-28	2014-12-10
4 SHS AIRGAS INC	P	2014-05-14	2014-12-10
17 SHS AIRGAS INC	P	2014-06-18	2014-12-10
2 SHS AIRGAS INC	P	2014-06-18	2014-12-10
19 SHS ALEXANDRIA REAL ESTATE EQUITIES INC	P	2012-08-17	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		43	-7
33		40	-7
5,428		3,201	2,227
4,453		2,870	1,583
1,691		1,427	264
2,875		2,383	492
451		428	23
1,916		1,852	64
225		218	7
1,699		1,394	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-7
			2,227
			1,583
			264
			492
			23
			64
			7
			305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 SHS ALTRIA GROUP INC	P	2014-11-21	2014-12-10
87 SHS ALTRIA GROUP INC	P	2014-11-21	2014-12-10
28 SHS AMERIPRISE FINANCIAL INC	P	2012-08-17	2014-12-10
101 SHS ANALOG DEVICES INC	P	2012-08-17	2014-12-10
6 SHS APPLE INC	P	2013-12-16	2014-12-10
96 SHS APPLE INC	P	2014-01-23	2014-12-10
70 SHS ARTHUR J GALLAGHER & CO	P	2012-08-17	2014-12-10
7516 536 SHS ASTON/FAIRPOINTE MID CAP-I	P	2012-08-23	2014-12-10
45 SHS AUTOMATIC DATA PROCESSING INC	P	2012-08-17	2014-12-10
19 SHS AVALONBAY COMMUNITIES INC	P	2014-06-17	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,391		3,298	93
4,403		4,279	124
3,778		1,548	2,230
5,675		4,126	1,549
680		480	200
10,880		7,627	3,253
3,366		2,521	845
354,781		250,000	104,781
3,807		2,300	1,507
3,119		2,654	465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			124
			2,230
			1,549
			200
			3,253
			845
			104,781
			1,507
			465

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SHS BAXTER INTERNATIONAL INC	P	2012-08-17	2014-12-10
23 SHS BAXTER INTERNATIONAL INC	P	2013-09-05	2014-12-10
145 SHS BB & T CORP	P	2012-08-17	2014-12-10
12 SHS BECTON DICKINSON & CO	P	2012-12-19	2014-12-10
35 SHS BECTON DICKINSON & CO	P	2012-12-19	2014-12-10
1 SHS BLACKROCK INC	P	2014-08-19	2014-12-10
2 SHS BLACKROCK INC	P	2014-08-20	2014-12-10
2 SHS BLACKROCK INC	P	2014-08-25	2014-12-10
6 SHS BLACKROCK INC	P	2014-08-26	2014-12-10
2 SHS BLACKROCK INC	P	2014-08-26	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,020		2,412	608
1,694		1,604	90
5,608		4,637	971
1,662		948	714
4,848		2,770	2,078
361		321	40
722		649	73
722		666	56
2,165		2,020	145
722		671	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	
			608
			90
			971
			714
			2,078
			40
			73
			56
			145
			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)
13 SHS BLACKROCK INC	P	2014-10-23	2014-12-10
37 SHS BRINKER INTERNATIONAL INC	P	2013-04-05	2014-12-10
2 SHS BRISTOL MYERS SQUIBB CO	P	2013-06-24	2014-12-10
7 SHS BRISTOL MYERS SQUIBB CO	P	2013-06-24	2014-12-10
78 SHS BRISTOL MYERS SQUIBB CO	P	2013-07-11	2014-12-10
17 SHS CHEVRON CORP	P	2013-05-29	2014-12-10
1 SHS CHEVRON CORP	P	2013-05-29	2014-12-10
25 SHS CHEVRON CORP	P	2013-06-21	2014-12-10
4 SHS CHEVRON CORP	P	2014-06-20	2014-12-10
21 SHS CHEVRON CORP	P	2014-06-20	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,692		4,189	503
2,090		1,420	670
120		91	29
420		317	103
4,679		3,548	1,131
1,763		2,147	-384
104		127	-23
2,593		2,968	-375
415		529	-114
2,178		2,775	-597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			503
			670
			29
			103
			1,131
			-384
			-23
			-375
			-114
			-597

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS CHEVRON CORP	P	2014-06-20	2014-12-10
2 SHS CHEVRON CORP	P	2014-06-23	2014-12-10
11 SHS CHEVRON CORP	P	2014-06-23	2014-12-10
2 SHS CHEVRON CORP	P	2014-06-23	2014-12-10
2 SHS CHEVRON CORP	P	2014-06-23	2014-12-10
42 SHS CINCINNATI FINANCIAL CORP	P	2012-08-17	2014-12-10
89 SHS CINEMARK HOLDINGS INC	P	2012-08-17	2014-12-10
44 SHS CME GROUP INC	P	2012-08-17	2014-12-10
52 SHS CME GROUP INC	P	2014-10-23	2014-12-10
109 SHS CMS ENERGY CORP	P	2012-08-17	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		263	-56
207		266	-59
1,141		1,458	-317
207		267	-60
207		266	-59
2,180		1,659	521
3,224		2,124	1,100
3,884		2,377	1,507
4,590		4,227	363
3,714		2,552	1,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-59
			-317
			-60
			-59
			521
			1,100
			1,507
			363
			1,162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 SHS COCA-COLA CO	P	2012-08-17	2014-12-10
34 SHS COMCAST CORPORATION	P	2013-06-03	2014-12-10
76 SHS CONOCOPHILLIPS	P	2012-08-17	2014-12-10
89 SHS CONOCOPHILLIPS	P	2013-03-01	2014-12-10
38 SHS CULLEN FROST BANKERS INC	P	2013-09-05	2014-12-10
13 SHS DOMINION RESOURCES INC VA	P	2014-03-18	2014-12-10
16 SHS DOMINION RESOURCES INC VA	P	2014-03-18	2014-12-10
1 SHS DOMINION RESOURCES INC VA	P	2014-03-19	2014-12-10
33 SHS DTE ENERGY CO	P	2014-11-18	2014-12-10
55 SHS DUNKIN BRANDS GROUP INC	P	2014-04-24	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,805		4,495	310
1,898		1,309	589
4,786		4,361	425
5,604		5,160	444
2,773		2,677	96
960		917	43
1,182		1,129	53
74		71	3
2,773		2,694	79
2,587		2,584	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			589
			425
			444
			96
			43
			53
			3
			79
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SHS DUNKIN BRANDS GROUP INC	P	2014-04-25	2014-12-10
51 SHS E I DU PONT DE NEMOURS & CO	P	2012-08-17	2014-12-10
2 SHS EDISON INTERNATIONAL	P	2013-06-10	2014-12-10
5 SHS EDISON INTERNATIONAL	P	2013-06-10	2014-12-10
34 SHS EDISON INTERNATIONAL	P	2013-07-09	2014-12-10
26 SHS EDISON INTERNATIONAL	P	2013-07-09	2014-12-10
3 SHS EDISON INTERNATIONAL	P	2013-07-10	2014-12-10
4 SHS EDISON INTERNATIONAL	P	2013-10-04	2014-12-10
15 SHS EDISON INTERNATIONAL	P	2013-10-08	2014-12-10
53 SHS EMERSON ELECTRIC CO	P	2014-06-18	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,411		1,405	6
3,670		2,581	1,089
130		94	36
326		235	91
2,215		1,603	612
1,694		1,225	469
195		141	54
261		185	76
977		703	274
3,323		3,584	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			1,089
			36
			91
			612
			469
			54
			76
			274
			-261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHS EMERSON ELECTRIC CO	P	2014-07-25	2014-12-10
11 SHS EMERSON ELECTRIC CO	P	2014-07-25	2014-12-10
90 SHS EXXON MOBIL CORP	P	2013-03-01	2014-12-10
31 SHS EXXON MOBIL CORP	P	2011-09-22	2014-12-10
12 SHS FASTENAL CO	P	2014-02-18	2014-12-10
46 SHS FASTENAL CO	P	2014-05-06	2014-12-10
80 SHS FIDELITY NATIONAL INFORMATION SERVICES	P	2013-05-09	2014-12-10
36 SHS GAP INC	P	2014-01-07	2014-12-10
46 SHS GAP INC	P	2014-01-07	2014-12-10
32 SHS GAP INC	P	2014-01-07	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		1,147	-81
690		744	-54
8,032		8,031	1
2,767		2,140	627
556		540	16
2,130		2,239	-109
4,892		3,510	1,382
1,451		1,426	25
1,854		1,817	37
1,289		1,267	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-54
			1
			627
			16
			-109
			1,382
			25
			37
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SHS GENUINE PARTS CO	P	2012-08-17	2014-12-10
8 SHS GENUINE PARTS CO	P	2013-06-07	2014-12-10
112 SHS HARTFORD FINANCIAL SERVICES GROUP INC	P	2012-09-21	2014-12-10
28 SHS HOME DEPOT INC	P	2014-10-30	2014-12-10
44 SHS HOME DEPOT INC	P	2014-11-21	2014-12-10
6 SHS HONEYWELL INTERNATIONAL INC	P	2012-08-17	2014-12-10
22 SHS HONEYWELL INTERNATIONAL INC	P	2013-05-13	2014-12-10
4 SHS HONEYWELL INTERNATIONAL INC	P	2014-04-23	2014-12-10
15 SHS HONEYWELL INTERNATIONAL INC	P	2014-04-23	2014-12-10
19 SHS HONEYWELL INTERNATIONAL INC	P	2014-04-24	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,882		1,812	1,070
823		617	206
4,645		2,175	2,470
2,800		2,719	81
4,400		4,327	73
591		356	235
2,166		1,711	455
394		376	18
1,476		1,411	65
1,870		1,782	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	
			1,070
			206
			2,470
			81
			73
			235
			455
			18
			65
			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)
24 SHS ILLINOIS TOOL WORKS INC	P	2013-05-13	2014-12-10
43 SHS ILLINOIS TOOL WORKS INC	P	2014-02-04	2014-12-10
27 SHS J M SMUCKER CO	P	2014-07-14	2014-12-10
95 SHS JOHNSON & JOHNSON	P	2013-10-31	2014-12-10
2 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
8 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
2 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
2 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
2 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
2 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
2 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,289		1,635	654
4,101		3,333	768
2,727		2,872	-145
10,192		8,827	1,365
215		188	27
858		753	105
215		188	27
215		188	27
215		189	26
215		189	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			654
			768
			-145
			1,365
			27
			105
			27
			27
			26
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
15 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
13 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
2 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
29 SHS JOHNSON & JOHNSON	P	2014-01-07	2014-12-10
6887 052 SHS JPM MID CAP GRWTH FD	P	2012-08-23	2014-12-10
63 SHS KINDER MORGAN INC	P	2012-08-17	2014-12-10
87 SHS KLA-TENCOR CORP	P	2012-08-17	2014-12-10
44 SHS KRAFT FOODS GROUP INC	P	2014-08-29	2014-12-10
2 SHS KRAFT FOODS GROUP INC	P	2014-09-02	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		376	53
1,609		1,417	192
1,395		1,228	167
215		189	26
3,111		2,738	373
207,713		150,000	57,713
2,515		2,159	356
6,098		4,275	1,823
2,652		2,590	62
121		118	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			192
			167
			26
			373
			57,713
			356
			1,823
			62
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS L BRANDS, INC	P	2012-08-17	2014-12-10
29 SHS L BRANDS, INC	P	2012-10-18	2014-12-10
15 SHS L BRANDS, INC	P	2014-02-13	2014-12-10
39 SHS LORILLARD INC	P	2011-08-11	2014-12-10
42 SHS M & T BANK CORP	P	2012-08-17	2014-12-10
34 SHS MARATHON PETROLEUM CORPORATION	P	2013-10-11	2014-12-10
33 SHS MCGRAW HILL FINANCIAL INC	P	2012-11-13	2014-12-10
180 SHS MERCK AND CO INC	P	2012-08-17	2014-12-10
104 SHS METLIFE INC	P	2013-06-26	2014-12-10
128 SHS MICROSOFT CORP	P	2011-09-22	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,485		891	594
2,393		1,423	970
1,238		820	418
2,493		1,309	1,184
5,303		3,665	1,638
2,973		2,306	667
3,024		1,708	1,316
10,796		7,783	3,013
5,798		4,712	1,086
6,029		3,217	2,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			594
			970
			418
			1,184
			1,638
			667
			1,316
			3,013
			1,086
			2,812

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SHS MONDELEZ INTERNATIONAL-W/I	P	2012-08-17	2014-12-10
2 SHS MONDELEZ INTERNATIONAL-W/I	P	2013-03-06	2014-12-10
92 SHS MONDELEZ INTERNATIONAL-W/I	P	2014-10-03	2014-12-10
22 SHS MONDELEZ INTERNATIONAL-W/I	P	2014-10-06	2014-12-10
18 SHS NEXTERA ENERGY INC	P	2012-08-17	2014-12-10
13 SHS NEXTERA ENERGY INC	P	2013-08-01	2014-12-10
27 SHS NEXTERA ENERGY INC	P	2013-08-02	2014-12-10
88 SHS NISOURCE INC	P	2012-12-19	2014-12-10
47 SHS NORFOLK SOUTHERN CORP	P	2014-04-23	2014-12-10
64 SHS NORTHERN TRUST CORP	P	2013-01-17	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,272		868	404
77		57	20
3,547		3,160	387
848		755	93
1,866		1,253	613
1,348		1,146	202
2,799		2,369	430
3,684		2,174	1,510
4,819		4,484	335
4,343		3,202	1,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			404
			20
			387
			93
			613
			202
			430
			1,510
			335
			1,141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 SHS OCCIDENTAL PETROLEUM CORP	P	2012-08-17	2014-12-10
15 SHS OCCIDENTAL PETROLEUM CORP	P	2013-05-22	2014-12-10
14 SHS OCCIDENTAL PETROLEUM CORP	P	2013-05-22	2014-12-10
2 SHS OMNICOM GROUP INC	P	2013-11-27	2014-12-10
6 SHS OMNICOM GROUP INC	P	2013-11-27	2014-12-10
3 SHS OMNICOM GROUP INC	P	2013-11-29	2014-12-10
4 SHS OMNICOM GROUP INC	P	2013-12-02	2014-12-10
4 SHS OMNICOM GROUP INC	P	2013-12-02	2014-12-10
40 SHS OMNICOM GROUP INC	P	2013-12-20	2014-12-10
58 SHS PACCAR INC	P	2014-05-06	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,279		5,997	-718
1,131		1,334	-203
1,056		1,283	-227
156		143	13
468		430	38
234		215	19
312		288	24
312		288	24
3,119		2,861	258
4,020		3,649	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-203
			-227
			13
			38
			19
			24
			24
			258
			371

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS PACCAR INC	P	2014-10-06	2014-12-10
2 SHS PACCAR INC	P	2014-10-06	2014-12-10
32 SHS PACCAR INC	P	2014-10-06	2014-12-10
2 SHS PACCAR INC	P	2014-10-09	2014-12-10
112 SHS PFIZER INC	P	2009-06-25	2014-12-10
171 SHS PFIZER INC	P	2010-08-23	2014-12-10
60 SHS PHILIP MORRIS INTERNATIONAL	P	2012-08-17	2014-12-10
26 SHS PNC FINANCIAL SERVICES GROUP INC	P	2013-10-01	2014-12-10
22 SHS PNC FINANCIAL SERVICES GROUP INC	P	2013-10-01	2014-12-10
13 SHS PNC FINANCIAL SERVICES GROUP INC	P	2013-12-10	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,663		1,400	263
139		117	22
2,218		1,866	352
139		117	22
3,583		1,659	1,924
5,471		2,751	2,720
5,163		5,599	-436
2,340		1,887	453
1,980		1,598	382
1,170		996	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			22
			352
			22
			1,924
			2,720
			-436
			453
			382
			174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHS PNC FINANCIAL SERVICES GROUP INC	P	2013-12-10	2014-12-10
11 SHS PNC FINANCIAL SERVICES GROUP INC	P	2013-12-10	2014-12-10
16 SHS PNC FINANCIAL SERVICES GROUP INC	P	2013-12-10	2014-12-10
25 SHS PNC FINANCIAL SERVICES GROUP INC	P	2013-12-11	2014-12-10
14 SHS PPG INDUSTRIES INC	P	2014-10-09	2014-12-10
5 SHS PPG INDUSTRIES INC	P	2014-10-09	2014-12-10
44 SHS PROCTER & GAMBLE CO	P	2013-03-06	2014-12-10
45 SHS PROCTER & GAMBLE CO	P	2013-10-10	2014-12-10
73 SHS PRUDENTIAL FINANCIAL INC	P	2012-08-17	2014-12-10
3 SHS QUALCOMM INC	P	2013-03-11	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		230	40
990		842	148
1,440		1,230	210
2,250		1,891	359
3,112		2,616	496
1,111		941	170
4,000		3,402	598
4,091		3,482	609
6,383		3,955	2,428
217		200	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			148
			210
			359
			496
			170
			598
			609
			2,428
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SHS QUALCOMM INC	P	2014-07-17	2014-12-10
55 SHS SEMPRA ENERGY	P	2012-08-17	2014-12-10
23 SHS SIMON PROPERTY GROUP INC	P	2014-06-17	2014-12-10
14 SHS SNAP-ON INC	P	2012-08-17	2014-12-10
14 SHS T ROWE PRICE GROUP INC	P	2012-08-17	2014-12-10
57 SHS T ROWE PRICE GROUP INC	P	2014-06-30	2014-12-10
12 SHS TEXAS INSTRUMENTS INC	P	2013-03-11	2014-12-10
76 SHS TEXAS INSTRUMENTS INC	P	2013-03-12	2014-12-10
4 SHS THE HERSHEY COMPANY	P	2014-05-06	2014-12-10
1 SHS THE HERSHEY COMPANY	P	2014-05-06	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,614		3,931	-317
6,046		3,783	2,263
4,191		3,774	417
1,901		985	916
1,178		871	307
4,795		4,804	-9
658		425	233
4,169		2,701	1,468
396		383	13
99		96	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-317
			2,263
			417
			916
			307
			-9
			233
			1,468
			13
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS THE HERSHEY COMPANY	P	2014-07-17	2014-12-10
33 SHS THE HERSHEY COMPANY	P	2014-07-18	2014-12-10
63 SHS THE TRAVELERS COMPANIES INC	P	2012-12-19	2014-12-10
25 SHS THE TRAVELERS COMPANIES INC	P	2013-08-22	2014-12-10
46 SHS TIFFANY & CO	P	2014-10-10	2014-12-10
23 SHS TIME WARNER INC	P	2014-10-16	2014-12-10
7 SHS TIME WARNER INC	P	2014-10-16	2014-12-10
19 SHS TIME WARNER INC	P	2014-10-16	2014-12-10
12 SHS TIME WARNER INC	P	2014-10-16	2014-12-10
26 SHS TIME WARNER INC	P	2014-10-17	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		369	27
3,269		3,091	178
6,625		4,671	1,954
2,629		2,000	629
4,888		4,238	650
1,929		1,736	193
587		528	59
1,594		1,432	162
1,006		906	100
2,181		2,002	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			178
			1,954
			629
			650
			193
			59
			162
			100
			179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS TIME WARNER INC	P	2014-10-16	2014-12-10
22 SHS UNION PACIFIC CORP	P	2013-10-30	2014-12-10
52 SHS UNITED PARCEL SERVICE INC	P	2013-06-21	2014-12-10
14 SHS UNITED TECHNOLOGIES CORP	P	2012-08-17	2014-12-10
9 SHS UNITED TECHNOLOGIES CORP	P	2013-05-13	2014-12-10
25 SHS UNITED TECHNOLOGIES CORP	P	2014-10-23	2014-12-10
13 SHS UNITED TECHNOLOGIES CORP	P	2014-10-23	2014-12-10
89 SHS US BANCORP DEL	P	2012-08-17	2014-12-10
19 SHS US BANCORP DEL	P	2013-08-22	2014-12-10
33 SHS V F CORP	P	2012-08-17	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,174		1,057	117
2,506		1,654	852
5,695		4,430	1,265
1,602		1,120	482
1,030		856	174
2,861		2,586	275
1,488		1,341	147
4,007		2,948	1,059
855		706	149
2,415		1,261	1,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			852
			1,265
			482
			174
			275
			147
			1,059
			149
			1,154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SHS VALIDUS HOLDINGS LTD	P	2012-08-17	2014-12-10
81 SHS VERIZON COMMUNICATIONS INC	P	2012-08-17	2014-12-10
80 SHS VERIZON COMMUNICATIONS INC	P	2014-02-26	2014-12-10
156 SHS WELLS FARGO & CO	P	2012-03-20	2014-12-10
281 SHS WELLS FARGO & CO	P	2012-03-21	2014-12-10
58 SHS WILLIAMS SONOMA INC	P	2012-08-17	2014-12-10
4 SHS WYNDHAM WORLDWIDE CORP	P	2014-04-23	2014-12-10
27 SHS WYNDHAM WORLDWIDE CORP	P	2014-04-23	2014-12-10
12 SHS WYNDHAM WORLDWIDE CORP	P	2014-04-24	2014-12-10
12 SHS XCEL ENERGY INC	P	2013-06-11	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,706		1,360	346
3,736		3,571	165
3,690		3,711	-21
8,517		5,321	3,196
15,341		9,620	5,721
4,209		2,180	2,029
334		294	40
2,254		1,979	275
1,002		893	109
422		348	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	
			346
			165
			-21
			3,196
			5,721
			2,029
			40
			275
			109
			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)
31 SHS XCEL ENERGY INC	P	2013-06-12	2014-12-10
12 SHS XCEL ENERGY INC	P	2013-06-12	2014-12-10
12 SHS XCEL ENERGY INC	P	2013-06-12	2014-12-10
14 SHS XCEL ENERGY INC	P	2013-06-13	2014-12-10
14 SHS XCEL ENERGY INC	P	2013-06-19	2014-12-10
45 SHS XILINX CORP	P	2012-08-17	2014-12-10
138 SHS WILLIAMS COMPANIES INC	P	2012-08-17	2014-12-11
39 SHS PHILIP MORRIS INTERNATIONAL	P	2012-08-17	2014-12-16
8 SHS PHILIP MORRIS INTERNATIONAL	P	2013-04-23	2014-12-17
4 SHS PHILIP MORRIS INTERNATIONAL	P	2013-07-01	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,089		895	194
422		346	76
422		346	76
492		404	88
492		404	88
2,108		1,528	580
6,213		4,460	1,753
3,204		3,639	-435
652		746	-94
326		350	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			76
			76
			88
			88
			580
			1,753
			-435
			-94
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 SHS CINEMARK HOLDINGS INC	P	2012-08-17	2014-12-19
41 SHS KLA-TENCOR CORP	P	2012-08-17	2014-12-19
22 SHS M & T BANK CORP	P	2012-08-17	2014-12-19
7 SHS PACCAR INC	P	2014-10-09	2014-12-22
4 SHS PACCAR INC	P	2014-10-08	2014-12-22
2 SHS PACCAR INC	P	2014-10-09	2014-12-22
6 SHS PACCAR INC	P	2014-10-06	2014-12-22
3 SHS PPG INDUSTRIES INC	P	2012-08-17	2014-12-22
2 SHS PPG INDUSTRIES INC	P	2012-08-17	2014-12-22
2 SHS PPG INDUSTRIES INC	P	2014-10-09	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,684		1,766	918
2,847		2,015	832
2,744		1,920	824
484		404	80
276		231	45
138		115	23
415		350	65
687		331	356
458		221	237
459		374	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			918
			832
			824
			80
			45
			23
			65
			356
			237
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS PACCAR INC	P	2014-10-07	2014-12-23
2 SHS PACCAR INC	P	2014-10-07	2014-12-23
3 SHS PACCAR INC	P	2014-10-07	2014-12-23
9 SHS PACCAR INC	P	2014-10-09	2014-12-23
1 SHS PACCAR INC	P	2014-10-07	2014-12-23
1 SHS PACCAR INC	P	2014-10-07	2014-12-23
4 SHS PACCAR INC	P	2014-10-09	2014-12-23
2 SHS PPG INDUSTRIES INC	P	2012-08-17	2014-12-23
2 SHS PPG INDUSTRIES INC	P	2012-08-17	2014-12-23
3 SHS PPG INDUSTRIES INC	P	2012-08-17	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		115	24
139		115	24
209		171	38
626		520	106
70		57	13
70		57	13
280		231	49
460		221	239
463		221	242
694		331	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			24
			38
			106
			13
			13
			49
			239
			242
			363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3813 213 SHS DODGE & COX INTL STOCK FUND	P	2012-12-05	2014-12-24
3214 194 SHS DODGE & COX INTL STOCK FUND	P	2013-08-01	2014-12-24
4802 964 SHS MFS INTL VALUE-I	P	2013-02-22	2014-12-24
3768 465 SHS MFS INTL VALUE-I	P	2013-08-01	2014-12-24
6 SHS PACCAR INC	P	2014-10-07	2014-12-24
5 SHS PPG INDUSTRIES INC	P	2012-08-17	2014-12-24
0 SHS GLG EUROPEAN LONG-SHORT OFFSHORE FUND LTD	P	2014-01-01	2014-12-26
11 SHS PACCAR INC	P	2013-10-29	2014-12-26
5 SHS PACCAR INC	P	2013-10-29	2014-12-29
0 SHS CALIFORNIA RESOURCES COR-W/I	P	2014-12-30	2014-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162,786		129,268	33,518
137,214		125,000	12,214
168,104		142,744	25,360
131,896		125,000	6,896
418		341	77
1,155		552	603
278,874		299,250	-20,376
762		617	145
348		280	68
2			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33,518
			12,214
			25,360
			6,896
			77
			603
			-20,376
			145
			68
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 SHS 3D SYSTEMS CORP DEL	P	2012-08-24	2014-01-03
7 SHS EXPEDITORS INTERNATIONAL	P	2012-08-24	2014-01-07
7 SHS LKQ CORPORATION	P	2013-03-04	2014-01-07
7 SHS SEI INVESTMENT CO	P	2012-08-24	2014-01-07
12 SHS WAGeworks INC	P	2013-03-13	2014-01-07
120 SHS EXPEDITORS INTERNATIONAL	P	2012-08-24	2014-01-30
157 SHS T ROWE PRICE GROUP INC	P	2012-08-24	2014-01-30
124 SHS EXPEDITORS INTERNATIONAL	P	2012-08-24	2014-01-31
152 SHS TRIMBLE NAVIGATION LTD	P	2012-08-24	2014-01-31
195 SHS TRIMBLE NAVIGATION LTD	P	2013-08-01	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,245		919	2,326
302		265	37
222		145	77
240		155	85
733		288	445
4,954		4,540	414
12,500		9,842	2,658
5,084		4,691	393
4,935		3,560	1,375
6,331		5,478	853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,326
			37
			77
			85
			445
			414
			2,658
			393
			1,375
			853

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 SHS NIC INC	P	2012-08-24	2014-02-07
25 SHS ANSYS INC	P	2012-08-24	2014-02-10
15 SHS ANSYS INC	P	2012-08-24	2014-02-11
66 SHS NIC INC	P	2012-08-24	2014-02-11
131 SHS NIC INC	P	2012-08-24	2014-02-21
5 SHS SCHLUMBERGER LTD	P	2012-08-24	2014-03-12
6 SHS SEI INVESTMENT CO	P	2012-08-24	2014-03-12
1 SHS SIGNET JEWELERS LIMITED	P	2013-11-27	2014-03-12
4 SHS SOUTHWESTERN ENERGY CO	P	2012-09-19	2014-03-12
5 SHS STERICYCLE INC	P	2013-01-09	2014-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,453		1,029	424
2,011		1,688	323
1,217		1,013	204
1,241		918	323
2,576		1,821	755
455		373	82
200		133	67
97		77	20
169		138	31
579		480	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			424
			323
			204
			323
			755
			82
			67
			20
			31
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS TRIMBLE NAVIGATION LTD	P	2012-08-24	2014-03-12
1 SHS TYLER TECHNOLOGIES INC	P	2012-11-27	2014-03-12
2 SHS VERISK ANALYTICS INC	P	2013-08-27	2014-03-12
3 SHS VISA INC CLASS A SHARES	P	2012-08-24	2014-03-12
1 SHS WAGeworks INC	P	2013-03-13	2014-03-12
2 SHS WASTE CONNECTIONS INC	P	2014-02-03	2014-03-12
63 SHS MONSANTO CO	P	2012-08-24	2014-03-14
1 SHS INTUITIVE SURGICAL INC	P	2014-01-07	2014-03-20
3 SHS JACOBS ENGINEERING GROUP INC	P	2012-08-24	2014-03-20
11 SHS LKQ CORPORATION	P	2013-03-04	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		94	61
89		47	42
127		125	2
679		380	299
61		24	37
88		81	7
7,146		5,365	1,781
433		375	58
191		121	70
283		228	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			42
			2
			299
			37
			7
			1,781
			58
			70
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS MARKEL CORPORATION	P	2013-08-12	2014-03-20
1 SHS MOODYS CORP	P	2014-02-27	2014-03-20
1 SHS PANERA BREAD CO	P	2013-10-17	2014-03-20
4 SHS QUALCOMM INC	P	2012-08-24	2014-03-20
4 SHS RED HAT INC	P	2013-08-07	2014-03-20
3 SHS ROPER INDUSTRIES INC	P	2013-11-15	2014-03-20
133 SHS LIQUIDITY SERVICES INC	P	2014-03-14	2014-04-07
66 SHS LIQUIDITY SERVICES INC	P	2014-03-28	2014-04-07
82 SHS LIQUIDITY SERVICES INC	P	2014-04-01	2014-04-07
7 SHS CLEAN HARBORS INC	P	2012-09-20	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		529	60
81		79	2
189		161	28
312		250	62
233		205	28
404		380	24
2,424		3,547	-1,123
1,203		1,720	-517
1,495		1,843	-348
377		350	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	
			60
			2
			28
			62
			28
			24
			-1,123
			-517
			-348
			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)
53 SHS CLEAN HARBORS INC	P	2012-11-15	2014-04-15
17 SHS CLEAN HARBORS INC	P	2012-11-16	2014-04-15
56 SHS CLEAN HARBORS INC	P	2013-01-28	2014-04-15
101 SHS CLEAN HARBORS INC	P	2012-09-20	2014-04-16
68 SHS CAREFUSION CORPORATION	P	2014-01-31	2014-05-09
99 SHS EXPEDITORS INTERNATIONAL	P	2012-08-24	2014-05-29
24 SHS CONCHO RESOURCES INC	P	2012-08-24	2014-06-02
62 SHS SCHLUMBERGER LTD	P	2012-08-24	2014-06-09
146 SHS EXPEDITORS INTERNATIONAL	P	2012-08-24	2014-07-14
99 SHS CAREFUSION CORPORATION	P	2014-01-31	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,852		2,956	-104
915		954	-39
3,014		3,160	-146
5,505		5,043	462
2,758		2,791	-33
4,495		3,746	749
3,150		2,245	905
6,610		4,622	1,988
6,475		5,524	951
4,400		4,063	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-39
			-146
			462
			-33
			749
			905
			1,988
			951
			337

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS MARKEL CORPORATION	P	2012-08-24	2014-07-21
5 SHS MARKEL CORPORATION	P	2013-08-12	2014-07-21
72 SHS WASTE CONNECTIONS INC	P	2014-02-03	2014-07-23
62 SHS SCHLUMBERGER LTD	P	2012-08-24	2014-07-28
157 SHS SOUTHWESTERN ENERGY CO	P	2012-09-18	2014-08-04
74 SHS SOUTHWESTERN ENERGY CO	P	2012-09-19	2014-08-04
162 SHS QUALCOMM INC	P	2012-08-24	2014-08-29
81 SHS SCHLUMBERGER LTD	P	2012-08-24	2014-08-29
5 SHS WASTE CONNECTIONS INC	P	2013-01-14	2014-08-29
80 SHS WASTE CONNECTIONS INC	P	2013-01-28	2014-08-29

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)
646		435	211
3,228		2,645	583
3,519		2,907	612
6,920		4,622	2,298
6,347		5,334	1,013
2,992		2,544	448
12,303		10,114	2,189
8,859		6,038	2,821
244		172	72
3,901		2,836	1,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			583
			612
			2,298
			1,013
			448
			2,189
			2,821
			72
			1,065

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS WASTE CONNECTIONS INC	P	2014-02-03	2014-08-29
53 SHS CONCUR TECHNOLOGIES INC	P	2012-08-24	2014-09-23
42 SHS CONCUR TECHNOLOGIES INC	P	2012-08-24	2014-09-30
42 SHS AMERICAN TOWER CORPORATION	P	2014-01-07	2014-10-15
41 SHS AMERICAN TOWER CORPORATION	P	2014-01-31	2014-10-15
23 SHS CONCUR TECHNOLOGIES INC	P	2012-08-24	2014-10-15
45 SHS CONCUR TECHNOLOGIES INC	P	2013-01-31	2014-10-15
68 SHS JACOBS ENGINEERING GROUP INC	P	2012-08-24	2014-10-16
11 SHS CELGENE CORPORATION	P	2012-08-24	2014-10-28
46 SHS CELGENE CORPORATION	P	2014-06-09	2014-10-28

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)
1,170		969	201
6,727		3,828	2,899
5,316		3,033	2,283
3,827		3,380	447
3,736		3,325	411
2,927		1,661	1,266
5,728		3,064	2,664
3,088		2,752	336
1,159		396	763
4,846		3,723	1,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			2,899
			2,283
			447
			411
			1,266
			2,664
			336
			763
			1,123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SHS PANERA BREAD CO	P	2013-10-17	2014-11-03
9 SHS PANERA BREAD CO	P	2014-07-22	2014-11-03
45 SHS PANERA BREAD CO	P	2014-07-22	2014-11-05
44 SHS JACOBS ENGINEERING GROUP INC	P	2012-08-24	2014-11-06
91 SHS JACOBS ENGINEERING GROUP INC	P	2012-08-24	2014-11-07
50 SHS JACOBS ENGINEERING GROUP INC	P	2012-08-24	2014-11-07
50 SHS STERICYCLE INC	P	2013-01-09	2014-12-15
14 SHS WAGeworks INC	P	2014-09-02	2014-12-29
9 SHS TRINITY INDUSTRIES INC	P	2014-05-19	2014-05-22
25 SHS AEGION CORPORATION	P	2014-05-19	2014-05-27

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)
6,610		6,581	29
1,451		1,310	141
7,466		6,548	918
2,108		1,781	327
4,387		3,683	704
2,411		2,023	388
6,399		4,798	1,601
895		562	333
748		743	5
611		597	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			141
			918
			327
			704
			388
			1,601
			333
			5
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS AEGION CORPORATION	P	2014-05-19	2014-05-28
8 SHS AEGION CORPORATION	P	2014-05-19	2014-06-02
24 SHS AEGION CORPORATION	P	2014-05-19	2014-06-03
8 SHS EOG RESOURCES INC	P	2014-05-19	2014-06-03
11 SHS NEWFIELD EXPLORATION CO	P	2014-05-19	2014-06-03
24 SHS NEWFIELD EXPLORATION CO	P	2014-05-19	2014-06-03
24 SHS WILLIAMS COMPANIES INC	P	2014-05-19	2014-06-03
41 SHS AEGION CORPORATION	P	2014-05-19	2014-06-04
53 SHS AEGION CORPORATION	P	2014-05-19	2014-06-05
30 SHS AMERICAN WATER WORKS CO INC	P	2014-05-19	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		119	2
192		191	1
566		573	-7
852		822	30
401		375	26
874		818	56
1,126		1,103	23
913		979	-66
1,172		1,265	-93
1,443		1,407	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	
			2
			1
			-7
			30
			26
			56
			23
			-66
			-93
			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)
15 SHS ECOLAB INC	P	2014-05-19	2014-06-05
15 SHS PERKINELMER INC	P	2014-05-19	2014-06-05
10 SHS PERKINELMER INC	P	2014-05-19	2014-06-06
85 SHS WILLIAMS COMPANIES INC	P	2014-05-19	2014-06-16
2 SHS AGCO CORP	P	2014-05-19	2014-06-24
1 SHS CARBO CERAMICS INC	P	2014-05-19	2014-06-24
14 SHS CLEAN HARBORS INC	P	2014-05-19	2014-06-24
32 SHS NEWFIELD EXPLORATION CO	P	2014-05-19	2014-06-24
11 SHS TIMKEN CO	P	2014-05-19	2014-06-24
74 SHS CABOT OIL & GAS CORP	P	2014-05-19	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,645		1,610	35
700		653	47
474		435	39
4,812		3,907	905
113		108	5
144		135	9
880		842	38
1,356		1,091	265
739		695	44
2,523		2,713	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			47
			39
			905
			5
			9
			38
			265
			44
			-190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 SHS TIMKENSTEEL CORP-W/I	P	2014-05-19	2014-07-03
18 SHS WILLIAMS COMPANIES INC	P	2014-05-19	2014-07-07
12 SHS URS CORP	P	2014-05-19	2014-07-11
12 SHS URS CORP	P	2014-06-24	2014-07-11
30 SHS NATIONAL FUEL GAS CO	P	2014-05-19	2014-07-18
30 SHS NATIONAL FUEL GAS CO	P	2014-05-19	2014-07-21
48 SHS WILLIAMS COMPANIES INC	P	2014-05-19	2014-07-22
16 SHS URS CORP	P	2014-05-19	2014-08-01
15 SHS TRINITY INDUSTRIES INC	P	2014-05-19	2014-08-05
73 SHS URS CORP	P	2014-05-19	2014-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,253		2,824	429
1,038		827	211
633		534	99
633		542	91
2,180		2,242	-62
2,169		2,242	-73
2,811		2,206	605
916		711	205
653		619	34
4,229		3,246	983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			429
			211
			99
			91
			-62
			-73
			605
			205
			34
			983

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS CLEAN HARBORS INC	P	2014-05-19	2014-08-06
11 SHS CLEAN HARBORS INC	P	2014-07-23	2014-08-06
15 SHS IDEX CORP	P	2014-05-19	2014-08-18
24 SHS PENTAIR LTD	P	2014-05-19	2014-08-18
0 01 SHS KINDER MORGAN MANAGEMENT LLC	P	2014-08-29	2014-08-29
12 SHS TRINITY INDUSTRIES INC	P	2014-05-19	2014-08-29
35 SHS RANGE RESOURCES CORP	P	2014-05-19	2014-09-03
18 SHS AMERICAN WATER WORKS CO INC	P	2014-05-19	2014-09-19
11 SHS ROPER INDUSTRIES INC	P	2014-05-19	2014-09-19
2 SHS ROPER INDUSTRIES INC	P	2014-05-19	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		842	-19
647		664	-17
1,157		1,127	30
1,664		1,787	-123
96			96
579		495	84
2,666		3,116	-450
887		844	43
1,647		1,536	111
295		279	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-17
			30
			-123
			96
			84
			-450
			43
			111
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHS EQT CORPORATION	P	2014-05-19	2014-09-23
5 SHS EQT CORPORATION	P	2014-05-19	2014-09-23
39 SHS MARATHON PETROLEUM CORPORATION	P	2014-05-19	2014-09-23
12 SHS DTE ENERGY CO	P	2014-05-19	2014-10-02
14 SHS NISOURCE INC	P	2014-05-19	2014-10-02
19 SHS SEM GROUP CORP	P	2014-05-19	2014-10-02
7 SHS SEMPRA ENERGY	P	2014-05-19	2014-10-02
15 SHS SEMPRA ENERGY	P	2014-05-19	2014-10-08
53 SHS TETRA TECH INC NEW	P	2014-05-19	2014-10-15
85 SHS URS CORP	P	2014-05-19	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,387		2,672	-285
461		514	-53
3,311		3,481	-170
916		902	14
567		515	52
1,548		1,261	287
734		684	50
1,602		1,467	135
1,279		1,389	-110
4,494		3,779	715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-285
			-53
			-170
			14
			52
			287
			50
			135
			-110
			715

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SHS TETRA TECH INC NEW	P	2014-05-19	2014-10-16
25 SHS TETRA TECH INC NEW	P	2014-05-19	2014-10-17
90 SHS STATOIL ASA	P	2014-05-19	2014-10-20
24 SHS STATOIL ASA	P	2014-09-03	2014-10-20
15 SHS TETRA TECH INC NEW	P	2014-05-19	2014-10-20
42 SHS TETRA TECH INC NEW	P	2014-05-19	2014-10-21
30 SHS AGCO CORP	P	2014-05-19	2014-10-30
17 SHS CARBO CERAMICS INC	P	2014-05-19	2014-10-30
22 SHS CHICAGO BRIDGE & IRON CO N V	P	2014-05-19	2014-10-30
13 SHS CLEAN HARBORS INC	P	2014-05-19	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		1,100	-78
618		655	-37
2,051		2,721	-670
547		701	-154
371		393	-22
1,045		1,101	-56
1,307		1,625	-318
850		2,302	-1,452
1,183		1,706	-523
637		782	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-37
			-670
			-154
			-22
			-56
			-318
			-1,452
			-523
			-145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 SHS DARLING INGREDIENTS INC	P	2014-05-19	2014-10-30
8 SHS FLOWSERVE CORP	P	2014-05-19	2014-10-30
4 SHS IDEX CORP	P	2014-05-19	2014-10-30
9 SHS MURPHY USA INC-W/I	P	2014-10-24	2014-10-30
10 SHS NEWFIELD EXPLORATION CO	P	2014-05-19	2014-10-30
31 SHS SKF AB	P	2014-05-19	2014-10-30
9 SHS TIMKEN CO	P	2014-07-11	2014-10-30
19 SHS TRINITY INDUSTRIES INC	P	2014-05-19	2014-10-30
5 SHS AGCO CORP	P	2014-05-19	2014-10-31
31 SHS DARLING INGREDIENTS INC	P	2014-05-19	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
656		750	-94
529		600	-71
295		300	-5
510		500	10
319		341	-22
619		811	-192
374		428	-54
654		784	-130
220		271	-51
542		612	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-71
			-5
			10
			-22
			-192
			-54
			-130
			-51
			-70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHS IDEX CORP	P	2014-05-19	2014-10-31
1 SHS MURPHY USA INC-W/I	P	2014-08-07	2014-10-31
3 SHS MURPHY USA INC-W/I	P	2014-10-24	2014-10-31
17 SHS TIMKEN CO	P	2014-07-11	2014-10-31
1 SHS IDEX CORP	P	2014-05-19	2014-11-03
10 SHS SUPERIOR ENERGY SERVICES INC	P	2014-05-19	2014-11-19
61 SHS SUPERIOR ENERGY SERVICES INC	P	2014-05-19	2014-11-19
2 SHS SUPERIOR ENERGY SERVICES INC	P	2014-05-19	2014-11-19
10 SHS SUPERIOR ENERGY SERVICES INC	P	2014-05-19	2014-11-20
22 SHS SUPERIOR ENERGY SERVICES INC	P	2014-10-29	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		526	-3
57		52	5
171		167	4
720		809	-89
75		75	0
240		327	-87
1,479		1,992	-513
49		65	-16
249		327	-78
548		561	-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
			5
			4
			-89
			0
			-87
			-513
			-16
			-78
			-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)
19 075 SHS KEYSIGHT TECHNOLOGIES,INC	P	2014-05-19	2014-11-21
7 925 SHS KEYSIGHT TECHNOLOGIES,INC	P	2014-08-18	2014-11-21
26 SHS KEYSIGHT TECHNOLOGIES,INC	P	2014-05-19	2014-11-24
0 5 SHS KEYSIGHT TECHNOLOGIES,INC	P	2014-11-26	2014-11-26
19 SHS BAKER HUGHES INC	P	2014-05-19	2014-12-01
26 SHS HALLIBURTON CO	P	2014-05-19	2014-12-01
17 SHS CALIFORNIA RESOURCES COR-W/I	P	2014-12-02	2014-12-02
0 01 SHS KINDER MORGAN MANAGEMENT LLC	P	2014-12-02	2014-12-02
13 SHS AIRGAS INC	P	2014-05-19	2014-12-10
47 SHS DTE ENERGY CO	P	2014-05-19	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		585	30
255		258	-3
845		797	48
16			16
1,068		1,320	-252
1,062		1,639	-577
122		144	-22
82			82
1,458		1,391	67
3,876		3,533	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-3
			48
			16
			-252
			-577
			-22
			82
			67
			343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS HONEYWELL INTERNATIONAL INC	P	2014-05-19	2014-12-10
31 SHS NISOURCE INC	P	2014-05-19	2014-12-10
24 SHS NUCOR CORP	P	2014-05-19	2014-12-10
66 SHS QUESTAR CORP	P	2014-05-19	2014-12-10
10 SHS IDEX CORP	P	2014-05-19	2014-12-12
141 SHS MRC GLOBAL INC	P	2014-05-19	2014-12-12
10 SHS SEMPRA ENERGY	P	2014-05-19	2014-12-12
4 SHS MRC GLOBAL INC	P	2014-05-19	2014-12-15
44 SHS MRC GLOBAL INC	P	2014-10-02	2014-12-15
101 SHS VEOLIA ENVIRONNEMENT	P	2014-05-19	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		733	53
1,274		1,139	135
1,284		1,258	26
1,616		1,560	56
746		751	-5
2,002		4,046	-2,044
1,088		978	110
55		115	-60
610		989	-379
1,723		1,860	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			135
			26
			56
			-5
			-2,044
			110
			-60
			-379
			-137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 67 SHS KINDER MORGAN INC	P	2014-12-16	2014-12-16
28 SHS VEOLIA ENVIRONNEMENT	P	2014-05-19	2014-12-16
7 SHS VEOLIA ENVIRONNEMENT	P	2014-05-19	2014-12-16
57 SHS VEOLIA ENVIRONNEMENT	P	2014-05-19	2014-12-17
10 SHS VEOLIA ENVIRONNEMENT	P	2014-05-19	2014-12-18
20 SHS CHART INDUSTRIES INC	P	2014-05-19	2014-12-19
30 SHS CHART INDUSTRIES INC	P	2014-05-19	2014-12-22
30 SHS NUCOR CORP	P	2014-05-19	2014-12-22
26 SHS NUCOR CORP	P	2014-05-19	2014-12-22
21 SHS NUCOR CORP	P	2014-05-19	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26			26
490		516	-26
123		129	-6
994		1,050	-56
180		184	-4
699		1,471	-772
1,010		2,207	-1,197
1,470		1,572	-102
1,277		1,362	-85
1,035		1,100	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-26
			-6
			-56
			-4
			-772
			-1,197
			-102
			-85
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHS CHART INDUSTRIES INC	P	2014-05-19	2014-12-23
1 SHS CHART INDUSTRIES INC	P	2014-05-19	2014-12-23
2 SHS CHART INDUSTRIES INC	P	2014-05-19	2014-12-24
14 SHS CHART INDUSTRIES INC	P	2014-10-15	2014-12-24
5 SHS CHART INDUSTRIES INC	P	2014-10-15	2014-12-26
16 SHS AGCO CORP	P	2014-05-19	2014-12-29
33 SHS DARLING INGREDIENTS INC	P	2014-05-19	2014-12-29
4 SHS MURPHY USA INC-W/I	P	2014-08-07	2014-12-29
2 SHS MURPHY USA INC-W/I	P	2014-08-07	2014-12-29
29 SHS NEWFIELD EXPLORATION CO	P	2014-05-19	2014-12-29

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)
793		1,692	-899
35		74	-39
68		147	-79
477		621	-144
173		222	-49
743		867	-124
597		651	-54
277		206	71
138		103	35
795		988	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-899
			-39
			-79
			-144
			-49
			-124
			-54
			71
			35
			-193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS TIMKEN CO	P	2014-07-11	2014-12-29
29 SHS TRINITY INDUSTRIES INC	P	2014-05-19	2014-12-29
39 SHS AGCO CORP	P	2014-05-19	2014-12-30
0 6 SHS CALIFORNIA RESOURCES COR-W/I	P	2014-12-30	2014-12-30
87 SHS DARLING INGREDIENTS INC	P	2014-05-19	2014-12-30
118 SHS NEWFIELD EXPLORATION CO	P	2014-05-19	2014-12-30
52 SHS SKF AB	P	2014-05-19	2014-12-30
32 SHS TIMKEN CO	P	2014-05-19	2014-12-30
1 SHS TIMKEN CO	P	2014-07-11	2014-12-30
91 SHS TRINITY INDUSTRIES INC	P	2014-05-19	2014-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		381	-28
846		1,197	-351
1,786		2,113	-327
4			4
1,581		1,717	-136
3,220		4,022	-802
1,107		1,361	-254
1,397		1,429	-32
44		48	-4
2,578		3,755	-1,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-351
			-327
			4
			-136
			-802
			-254
			-32
			-4
			-1,177

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SHS AGCO CORP	P	2014-05-19	2014-12-31
8 SHS AGCO CORP	P	2014-08-05	2014-12-31
46 SHS AGCO CORP	P	2014-05-19	2014-12-31
36 SHS DARLING INGREDIENTS INC	P	2014-05-19	2014-12-31
45 SHS DARLING INGREDIENTS INC	P	2014-05-19	2014-12-31
1 SHS SKF AB	P	2014-05-19	2014-12-31
1 SHS SKF AB	P	2014-05-19	2014-12-31
25 SHS TIMKEN CO	P	2014-05-19	2014-12-31
24 SHS TIMKEN CO	P	2014-05-19	2014-12-31
15 SHS APPLE INC	P	2010-07-16	2014-04-24

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)
2,308		2,763	-455
362		388	-26
2,082		2,492	-410
655		710	-55
819		888	-69
21		26	-5
21		26	-5
1,072		1,116	-44
1,039		1,071	-32
8,476		3,749	4,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-455
			-26
			-410
			-55
			-69
			-5
			-5
			-44
			-32
			4,727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS APPLE INC	P	2011-11-22	2014-04-24
30 SHS APPLE INC	P	2010-02-05	2014-04-24
45 SHS APPLE INC	P	2010-05-11	2014-04-24
67 SHS APPLE INC	P	2011-01-24	2014-04-24
48 SHS APPLE INC	P	2009-07-24	2014-04-24
400 SHS BOEING CO	P	2013-12-11	2014-04-24
1500 SHS EXXON MOBIL CORP	P	2011-09-16	2014-04-24
49575 SHS ISHARES MSCI JAPAN INDEX FUND	P	2013-02-07	2014-04-24
39 SHS NVR INC	P	2012-09-20	2014-04-24
6620 SHS SPDR S&P 500 ETF TRUST	P	2013-02-07	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,127		9,340	4,787
16,952		5,797	11,155
25,428		11,346	14,082
37,859		22,431	15,428
27,123		7,590	19,533
51,903		53,159	-1,256
150,146		111,399	38,747
545,391		504,178	41,213
40,851		33,748	7,103
1,299,279		1,000,480	298,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,787
			11,155
			14,082
			15,428
			19,533
			-1,256
			38,747
			41,213
			7,103
			298,799

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73,887			73,887


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73,887


Form 990PF Part XV Line 1a - 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).

GORDON BINDER
ADELE BINDER


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>				
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 SEVENTEENTH STREET NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITABLE OR	DONATION	275,000
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD SUITE 2416 LOS ANGELES,CA 90048	NONE	PUBLIC CHARITABLE OR	DONATION	29,700
COMMUNITY PARTNERS FBO DETERMINED TO SUCCEED 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	NONE	PUBLIC CHARITABLE OR	DONATION	12,500
DANA HALL SCHOOL 45 DANA ROAD WELLESLEY,MA 02482	NONE	PUBLIC CHARITABLE OR	DONATION	25,000
DEXTER SCHOOL 20 NEWTON STREET BROOKLINE,MA 024457498	NONE	PUBLIC CHARITABLE OR	DONATION	25,000
DREAM STREET 433 N CAMDEN DRIVE BEVERLY HILLS,CA 90210	NONE	PUBLIC CHARITABLE OR	DONATION	1,500
EVERYCHILD FOUNDATION PO BOX 1808 PACIFIC PALISADES,CA 90272	NONE	PUBLIC CHARITABLE OR	DONATION	15,000
FOSTER CARE COUNTS 11111 SANTA MONICA BLVD SUITE 1650 LOS ANGELES,CA 90025	NONE	PUBLIC CHARITABLE OR	DONATION	10,000
INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVENUE BOSTON,MA 02210	NONE	PUBLIC CHARITABLE OR	DONATION	65,000
ISABELLA STEWART GARDNER MUSEUM 280 THE FENWAY BOSTON,MA 02115	NONE	PUBLIC CHARITABLE OR	DONATION	25,000
LOS ANGELES OPERA 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	PUBLIC CHARITABLE OR	DONATION	49,650
LOS ANGELES PHILHARMONIC 2301 N HIGHLAND AVE LOS ANGELES,CA 90068	NONE	PUBLIC CHARITABLE OR	DONATION	20,000
MAYFIELD JUNIOR SCHOOL 405 SOUTH EUCLID AVENUE PASADENA,CA 91101	NONE	PUBLIC CHARITABLE OR	DONATION	50,000
MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	PUBLIC CHARITABLE OR	DONATION	59,650
PASADENA HUMANE SOCIETY & SPCA 361 SOUTH RAYMOND AVENUE PASADENA,CA 91105	NONE	PUBLIC CHARITABLE OR	DONATION	15,000
Total  3a				1,043,880


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				
THE CHESTNUT HILL SCHOOL 428 HAMMOND STREET CHESTNUT HILL, MA 024671229	NONE	PUBLIC CHARITABLE OR	DONATION	25,000
THE GABRIELLA FOUNDATION 639 S COMMONWEALTH AVE STE B LOS ANGELES, CA 90005	NONE	PUBLIC CHARITABLE OR	DONATION	500
THE HUNTINGTON 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	PUBLIC CHARITABLE OR	DONATION	51,700
VINCENT MEMORIAL HOSPITAL 55 FRUIT STREET BOSTON, MA 021142792	NONE	PUBLIC CHARITABLE OR	DONATION	25,000
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 900102798	NONE	PUBLIC CHARITABLE OR	DONATION	16,850
YMCA OF GREATER BOSTON 316 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITABLE OR	DONATION	20,000
PALISADES CHARTER HIGH SCHOOL 15777 BOWDOIN ST PACIFIC PALISADES, CA 90272	NONE	PUBLIC CHARITABLE OR	DONATION	200
LEUKEMIA AND LYMPHOMA SOCIETY 6033 W CENTURY BLVD 300 LOS ANGELES, CA 90045	NONE	PUBLIC CHARITABLE OR	DONATION	180
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITABLE OR	DONATION	500
BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES 3150 N SAN FERNANDO RD SUITE C LOS ANGELES, CA 90065	NONE	PUBLIC CHARITABLE OR	DONATION	250
AMERICAN ACADEMY OF ARTS & SCIENCES 136 IRVING STREET CAMBRIDGE, MA 021381996	NONE	PUBLIC CHARITABLE OR	DONATION	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITABLE OR	DONATION	10,000
THE COLBURN SCHOOL 200 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PUBLIC CHARITABLE OR	DONATION	58,000
ART CENTER COLLEGE OF DESIGN 1700 LIDA STREET PASADENA, CA 91103	NONE	PUBLIC CHARITABLE OR	DONATION	15,000
MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE STREET SUITE 1310 BOSTON, MA 021142548	NONE	PUBLIC CHARITABLE OR	DONATION	40,000
Total  3a				1,043,880

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				
MILK AND BOOKIES 1448 15TH STREET SUITE 202 SANTA MONICA,CA 90404	NONE	PUBLIC CHARITABLE OR	DONATION	100
CHILDREN'S NATURE INSTITUTE 1910 MAGNOLIA AVENUE SUITE 403 LOS ANGELES,CA 90007	NONE	PUBLIC CHARITABLE OR	DONATION	1,000
PARENTS AGAINST LEUKEMIA 11741 ODESSA AVENUE GRANADA HILLS,CA 91344	NONE	PUBLIC CHARITABLE OR	DONATION	500
ARTWORX LA 1140 NORTH CITRUS AVENUE LOS ANGELES,CA 90038	NONE	PUBLIC CHARITABLE OR	DONATION	10,000
CODEORG 1301 5TH AVENUE SUITE 1225 SEATTLE,WA 98101	NONE	PUBLIC CHARITABLE OR	DONATION	10,000
SOUTH BAY FORCE FC INC 410 NORTH PACIFIC COAST HIGHWAY REDONDO BEACH,CA 90277	NONE	PUBLIC CHARITABLE OR	DONATION	1,000
ARIZONA'S CHILDREN ASSOCIATION 3716 E COLUMBIA ST SUITE 120 TUCSON,AZ 85714	NONE	PUBLIC CHARITABLE OR	DONATION	2,000
LA'S BEST 200 NORTH SPRING STREET SUITE M-120 LOS ANGELES,CA 90012	NONE	PUBLIC CHARITABLE OR	DONATION	10,000
ST MONICA CATHOLIC CHURCH 725 CALIFORNIA AVENUE SANTA MONICA,CA 90403	NONE	PUBLIC CHARITABLE OR	DONATION	5,000
CLINICA ROMERO 123 SOUTH ALVARADO STREET LOS ANGELES,CA 90057	NONE	PUBLIC CHARITABLE OR	DONATION	500
HARRIET BUHAI CENTER FOR FAMILY LAW 3250 WILSHIRE BLVD 710 LOS ANGELES,CA 900102798	NONE	PUBLIC CHARITABLE OR	DONATION	100
ST FRANCIS HIGH SCHOOL 200 FOOTHILL BLVD LA CANADA FLINTRIDGE,CA 910113798	NONE	PUBLIC CHARITABLE OR	DONATION	25,000
WAGS AND WALKS 8721 SANTA MONICA BLVD 344 LOS ANGELES,CA 90069	NONE	PUBLIC CHARITABLE OR	DONATION	3,500
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DRIVE THIRD FL CAMBRIDGE,MA 021394819	NONE	PUBLIC CHARITABLE OR	DONAION	5,000
CITY OF HOPE 1500 E DUARTE ROAD DUARTE,CA 91010	NONE	PUBLIC CHARITABLE OR	DONATION	10,000
Total  3a				1,043,880

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>				
CORAZONES CON ESPERANZA 10008 NATIONAL BLVD 117 LOS ANGELES,CA 90034	NONE	PUBLIC CHARITABLE OR	DONATION	1,000
FRIENDS OF THE ISRAEL DEFENSE FORCES 6505 WILSHIRE BLVD SUITE 625 LOS ANGELES,CA 90048	NONE	PUBLIC CHARITABLE OR	DONATION	500
PS ARTS 1728 ABBOTT KINNEY BOULEVARD SUITE 101 VENICE,CA 90291	NONE	PUBLIC CHARITABLE OR	DONATION	8,000
BET TZEDEK 3250 WILSHIRE BLVD 13TH FLOOR LOS ANGELES,CA 900101577	NONE	PUBLIC CHARITABLE OR	DONATION	1,000
CALTECH 1200 E CALIFORNIA BLVD MC 5-32 PASADENA,CA 91125	NONE	PUBLIC CHARITABLE OR	DONATION	5,000
COMMUNITY PARTNERS FBO BABY2BABY 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	NONE	PUBLIC CHARITABLE OR	DONATION	2,500
Total  3a				1,043,880

TY 2014 Accounting Fees Schedule

Name: BINDER FOUNDATION

EIN: 95-4635806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WASSERMAN, GROSSMAN & SLOAN, LLP	10,000	7,500		2,500

**TY 2014 Investments Corporate
Stock Schedule****Name:** BINDER FOUNDATION**EIN:** 95-4635806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN A/C# W71404-00-3	2,973,882	3,302,780
JP MORGAN A/C# A75293-00-0	551,722	742,999
JP MORGAN A/C# A75940-00-6	9,392,852	10,486,319
JP MORGAN A/C# S65083-00-8	462,779	425,234

TY 2014 Investments - Other Schedule**Name:** BINDER FOUNDATION**EIN:** 95-4635806

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MS GLOBAL SEC OPP FUND	AT COST	258,829	586,473
JP MORGAN OFFSHORE HEDGE FUNDS	AT COST	1,350,000	1,627,822
JP MORGAN A/C# A75940-00-6 - OTHER ASSETS	AT COST	1,727,337	1,863,248

TY 2014 Other Assets Schedule

Name: BINDER FOUNDATION

EIN: 95-4635806

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM STOCKBROKER	5,570	28,967	28,967
TRANSACTIONS IN TRANSIT	0	9,621	9,621

TY 2014 Other Expenses Schedule**Name:** BINDER FOUNDATION**EIN:** 95-4635806

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	0		10
ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	75	0		75
OTHER DEDUCTION	1,000	0		0

TY 2014 Other Income Schedule

Name: BINDER FOUNDATION

EIN: 95-4635806

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC SEC LIT DISTRIBUTIONS	859	859	859

TY 2014 Other Professional Fees Schedule**Name:** BINDER FOUNDATION**EIN:** 95-4635806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - JP MORGAN A/C # A75940-00-6	70,684	70,684		0
INVESTMENT EXPENSES - JP MORGAN A/C # A75293-00-0	9,361	9,361		0
INVESTMENT EXPENSES - JP MORGAN A/C # S65083-00-8	1,697	1,697		0

TY 2014 Taxes Schedule**Name:** BINDER FOUNDATION**EIN:** 95-4635806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	9,452	9,452		0