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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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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 05-01-2014, and ending 04-30-2015

Name of foundation EDITH J GOODE RESIDUARY TRUST PNC BANK N A		<b>A Employer identification number</b>  52-0950506	
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10		Room/suite	<b>B Telephone number</b> (see instructions)  (412) 768-5898
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,732,409		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	57,866	57,866		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	139,724			
	<b>b</b> Gross sales price for all assets on line 6a 576,803				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		139,724		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	5,030			
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	202,620	197,590		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	22,389	20,150		2,239
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	3,911	3,911		0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	1,424	1,048		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	13,794	7,194		6,600
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	41,518	32,303	0	8,839
	<b>25</b> Contributions, gifts, grants paid . . . . .	124,416			124,416
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	165,934	32,303	0	133,255
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	36,686			
	<b>b Net investment income</b> (if negative, enter -0-)		165,287		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	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 . . . . .	161,406	132,322	132,322
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	762,580	560,149	911,345
	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) . . . . .	1,174,574	1,399,145	1,688,742
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,098,560	2,091,616	2,732,409	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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 . . . . .	2,091,195	2,083,568	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	7,365	8,048	
30		Total net assets or fund balances (see instructions) . . . . .	2,098,560	2,091,616	
31		Total liabilities and net assets/fund balances (see instructions) . . .	2,098,560	2,091,616	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 2,098,560
2	Enter amount from Part I, line 27a . . . . .	2 36,686
3	Other increases not included in line 2 (itemize) ▶ _____	3 1,388
4	Add lines 1, 2, and 3 . . . . .	4 2,136,634
5	Decreases not included in line 2 (itemize) ▶ _____	5 45,018
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,091,616

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	139,724
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	113,865	2,564,859	0 044394
2012	124,974	2,425,619	0 051523
2011	83,379	2,337,180	0 035675
2010	114,348	1,680,918	0 068027
2009	89,266	1,941,280	0 045983

2	Total of line 1, column (d). . . . .	2	0 245602
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 04912
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	2,690,136
5	Multiply line 4 by line 3. . . . .	5	132,139
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,653
7	Add lines 5 and 6. . . . .	7	133,792
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	133,255

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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		13,306	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2. . . . .		3,306	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		3,306	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	752
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	0
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	752
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	2,554
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DC				
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				
14	The books are in care of PNC BANK N A Telephone no (412) 768-5898 Located at 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 15222705			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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

<b>Part VII-B</b> <b>Statements Regarding Activities for Which Form 4720 May Be Required</b> <i>(continued)</i>				
<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(2)</b> 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	
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(4)</b> 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	
<b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
<b>c</b> 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).				
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b> <b>No</b>		
If "Yes" to 6b, file Form 8870.				
<b>7a</b> 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>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

<b>Part VIII</b> <b>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>				
<b>1    List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 5	22,389		
<b>2    Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,731,103
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,731,103
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,731,103
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	40,967
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,690,136
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	134,507

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	134,507
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	3,306
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,306
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	131,201
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	5,000
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	136,201
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	136,201

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	133,255
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	133,255
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	133,255
<b>Note:</b> 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				136,201
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			119,416	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	0			
b From 2010. . . . .	0			
c From 2011. . . . .	0			
d From 2012. . . . .	0			
e From 2013. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 133,255				
a Applied to 2013, but not more than line 2a			119,416	
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. . . . .				13,839
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				122,362
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

Part 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) )

b

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

2

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

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

a

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

MS DONNA PEASE - GRANTS ADMINISTRA  
700 PROFESSIONAL DRIVE  
GAITHERSBURG, MD 20879  
(000) 000-0000  
www.goodetrust.org

b

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

SEE WEBSITE WWW.GOODETRUST.ORG

c

Any submission deadlines

SEE WEBSITE WWW.GOODETRUST.ORG

d

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

SEE WEBSITE WWW.GOODETRUST.ORG

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	124,416
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

<b>Sign Here</b>	*****	2015-08-24	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 BIOMARIN PHARMACEUTICAL INC		2013-10-01	2014-05-02
10 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-05-02
11 DDR CORP		2012-09-19	2014-05-02
8 HOST HOTELS & RESORTS INC REIT		2007-11-14	2014-05-02
4 MONDELEZ INTERNATIONAL		2012-10-04	2014-05-02
6 MONDELEZ INTERNATIONAL		2012-10-04	2014-05-02
12 SBA COMMUNICATIONS CORP (IPO )		2014-02-20	2014-05-02
2 SL GREEN REALTY CORP		2013-06-26	2014-05-02
7 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-21	2014-05-02
9 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-23	2014-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		224	-49
585		718	-133
188		174	14
171		155	16
142		112	30
214		168	46
1,081		1,187	-106
212		174	38
553		593	-40
712		757	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-133
			14
			16
			30
			46
			-106
			38
			-40
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 EXPRESS SCRIPTS HLDG CO		2013-08-07	2014-05-05
10 EXPRESS SCRIPTS HLDG CO		2013-08-20	2014-05-05
6 EXPRESS SCRIPTS HLDG CO		2010-01-29	2014-05-05
4 DISCOVERY COMMUNICATIONS CL A		2013-08-09	2014-05-06
2 GOLDMAN SACHS GROUP INC COM		2012-03-19	2014-05-06
3 GOLDMAN SACHS GROUP INC COM		2012-03-22	2014-05-06
5 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-07
4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-05-07
13 MERCK & CO INC		2014-01-13	2014-05-08
12 MERCK & CO INC		2014-01-28	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,004		988	16
671		646	25
403		257	146
301		353	-52
310		250	60
464		375	89
136		234	-98
364		275	89
723		691	32
657		634	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	
			16
			25
			146
			-52
			60
			89
			-98
			89
			32
			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 )
32 STATOIL ASA SPON ADR		2011-11-14	2014-05-08
3 WHOLE FOODS MKT INC COM		2010-04-21	2014-05-08
4 WHOLE FOODS MKT INC COM		2010-04-21	2014-05-08
10 WHOLE FOODS MKT INC COM		2010-04-21	2014-05-09
16 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-05-09
5 CREDIT SUISSE GROUP SPONSORED ADR		2012-03-28	2014-05-13
6 CREDIT SUISSE GROUP SPONSORED ADR		2011-11-14	2014-05-13
14 DISCOVERY COMMUNICATIONS CL A		2013-05-15	2014-05-14
2 DISCOVERY COMMUNICATIONS CL A		2013-03-25	2014-05-14
3 GOLDMAN SACHS GROUP INC COM		2012-03-22	2014-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		829	177
117		57	60
159		76	83
390		186	204
1,465		756	709
148		146	2
177		139	38
1,013		1,134	-121
145		158	-13
480		375	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177
			60
			83
			204
			709
			2
			38
			-121
			-13
			105

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SAP SE SPONSORED ADR		2012-05-03	2014-05-14
18 SAP SE SPONSORED ADR		2006-02-08	2014-05-14
4 GOLDMAN SACHS GROUP INC COM		2012-03-01	2014-05-15
2 AMERICAN TOWER CORP		2013-03-19	2014-05-16
21 DEUTSCHE POST AG SPON ADR		2011-11-14	2014-05-16
3 GOLDMAN SACHS GROUP INC COM		2012-03-01	2014-05-16
4 GOLDMAN SACHS GROUP INC COM		2012-03-02	2014-05-16
30 FRESENIUS MED CARE SPONSORED ADR		2006-05-11	2014-05-19
12 SPROUTS FARMERS MARKETS INC		2013-11-08	2014-05-19
13 WHOLE FOODS MKT INC COM		2010-10-11	2014-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		390	71
1,383		925	458
625		495	130
177		149	28
763		326	437
467		362	105
625		483	142
975		594	381
345		557	-212
491		229	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			458
			130
			28
			437
			105
			142
			381
			-212
			262

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-19
4 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
6 SPROUTS FARMERS MARKETS INC		2013-11-11	2014-05-20
11 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-20
14 ARM HOLDINGS PLC SPONSORED ADR		2012-09-17	2014-05-21
2 ARM HOLDINGS PLC SPONSORED ADR		2012-09-17	2014-05-21
14 ARM HOLDINGS PLC SPONSORED ADR		2011-04-18	2014-05-21
13 WHOLE FOODS MKT INC COM		2010-02-17	2014-05-21
5 WEYERHAEUSER CO		2013-10-22	2014-05-28
12 DDR CORP		2013-10-25	2014-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		227	264
112		184	-72
167		276	-109
409		187	222
609		398	211
87		57	30
608		393	215
486		221	265
155		151	4
208		206	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	
			264
			-72
			-109
			222
			211
			30
			215
			265
			4
			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 )
4 ALLERGAN INC		2013-09-23	2014-06-03
17 TJX COS INC NEW COM		2012-08-08	2014-06-03
12 UDR INC		2012-05-17	2014-06-03
5 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-04-28	2014-06-03
3 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-06-03
10 BRISTOL MYERS SQUIBB CO		2011-10-04	2014-06-04
11 BRISTOL MYERS SQUIBB CO		2011-10-03	2014-06-04
111 REXAM PLC-SPONSORED ADR ADR SEDOL BMSKZK0		2011-11-14	2014-06-04
499 WASHINGTON PRIME GROUP-W/I NAME CHG 01/16/15 SEE 92939N102		2006-02-24	2014-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		365	309
918		761	157
330		318	12
657		668	-11
282		141	141
377		188	189
472		316	156
523		347	176
5		4	1
10		5	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			157
			12
			-11
			141
			189
			156
			176
			1
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 BRISTOL MYERS SQUIBB CO		2011-10-03	2014-06-05
4 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-06
7 BRISTOL MYERS SQUIBB CO		2011-10-04	2014-06-09
1 BROADCOM CORP		2001-01-01	2014-06-09
8 GILEAD SCIENCES INC COM		2012-10-04	2014-06-09
9 GILEAD SCIENCES INC COM		2012-10-04	2014-06-09
7 BRISTOL MYERS SQUIBB CO		2011-10-04	2014-06-10
17 HSBC HLDGS PLC SPONSORED ADR NEW		2007-02-12	2014-06-11
17 TARGET CORP		2007-02-21	2014-06-11
6 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2014-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		315	156
184		120	64
327		220	107
13			13
632		287	345
713		313	400
329		220	109
884		882	2
966		915	51
9		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	
			156
			64
			107
			13
			345
			400
			109
			2
			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 )
11 DUNKIN BRANDS GROUP INC		2012-03-30	2014-06-19
11 INTESA SAN PAOLO SPA		2013-01-11	2014-06-19
30 INTESA SAN PAOLO SPA		2011-11-14	2014-06-19
11 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-19
3 DASSAULT SYSTEMS SA SPON ADR		2006-02-08	2014-06-20
5 DISCOVERY COMMUNICATIONS CL A		2013-03-25	2014-06-20
5 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-06-20
11 L OREAL CO UNSPONSORED ADR		2008-03-10	2014-06-20
4 SCHLUMBERGER LTD COM		2008-02-13	2014-06-20
21 SYSMEX CORP UNSPONSORED ADR		2012-11-29	2014-06-20

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)
492		329	163
219		131	88
597		304	293
446		187	259
389		169	220
372		395	-23
369		395	-26
386		262	124
437		338	99
389		237	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			88
			293
			259
			220
			-23
			-26
			124
			99
			152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 BROOKDALE SENIOR LIVING INC		2013-11-06	2014-06-23
8 ALLERGAN INC		2013-09-23	2014-06-24
11 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-25
3 ESSEX PPTY TR INC REIT		2012-02-29	2014-06-26
8 HEALTH CARE REIT INC REIT		2013-08-21	2014-06-27
4 MONSANTO CO		2013-03-27	2014-06-27
11 WHOLE FOODS MKT INC COM		2010-02-18	2014-06-27
33 HOST HOTELS & RESORTS INC REIT		2006-02-24	2014-06-30
38 HOST HOTELS & RESORTS INC REIT		2006-02-24	2014-06-30
31 LIBERTY PPTY TR		2013-12-17	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)
202		161	41
1,321		722	599
431		186	245
550		424	126
502		498	4
502		420	82
425		186	239
727		632	95
839		727	112
1,166		1,069	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			599
			245
			126
			4
			82
			239
			95
			112
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 PEBBLEBROOK HOTEL TRUST		2012-03-01	2014-06-30
12 PEBBLEBROOK HOTEL TRUST		2011-10-20	2014-06-30
18 PIEDMONT OFFICE REALTY TRU A		2013-11-01	2014-06-30
3 PIEDMONT OFFICE REALTY TRU A		2012-11-01	2014-06-30
10 MONSANTO CO		2013-03-28	2014-07-02
50 ITOCHU CORP UNSPONSORED ADR		2011-11-14	2014-07-07
8 TREND MICRO INC SPONSORED ADR		2012-12-14	2014-07-07
9 TREND MICRO INC SPONSORED ADR		2011-11-14	2014-07-07
5 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08
7 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		109	76
443		210	233
341		324	17
57		54	3
1,255		1,046	209
1,272		984	288
265		221	44
298		291	7
205		194	11
288		271	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	
			76
			233
			17
			3
			209
			288
			44
			7
			11
			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 MID AMER APT CMNTYS INC		2013-03-19	2014-07-09
1 PRICELINE GROUP, INC		2012-09-06	2014-07-09
2 SL GREEN REALTY CORP		2013-06-26	2014-07-09
7 BUNGE LIMITED		2013-02-14	2014-07-11
7 WHOLE FOODS MKT INC COM		2014-02-28	2014-07-14
3 WHOLE FOODS MKT INC COM		2014-03-03	2014-07-14
1 SIMON PROPERTY GROUP INC		2013-04-12	2014-07-15
7 WHOLE FOODS MKT INC COM		2014-03-03	2014-07-15
6 WHOLE FOODS MKT INC COM		2014-04-22	2014-07-15
8 UNITED TECHNOLOGIES CORP COM		2012-02-10	2014-07-22

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)
219		210	9
1,233		600	633
216		174	42
517		516	1
260		377	-117
112		161	-49
170		162	8
257		356	-99
220		298	-78
886		664	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			633
			42
			1
			-117
			-49
			8
			-99
			-78
			222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 UNITED TECHNOLOGIES CORP COM		2012-02-10	2014-07-23
3 UNITED TECHNOLOGIES CORP COM		2010-01-11	2014-07-23
4 UNITED TECHNOLOGIES CORP COM		2010-03-03	2014-07-23
57 ABB LTD SPONSORED ADR		2014-07-07	2014-07-24
40 AIA GROUP LTD SPONSORED ADR		2011-11-14	2014-07-24
27 AKZO NOBEL N V ADR		2012-08-15	2014-07-24
68 AKZO NOBEL N V ADR		2011-11-14	2014-07-24
54 AVIVA PLC SPON ADR		2013-10-18	2014-07-24
103 AVIVA PLC SPON ADR		2010-07-30	2014-07-24
11 AXA SPONSORED ADR		2013-01-11	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		332	109
331		213	118
440		281	159
1,370		1,303	67
845		507	338
667		494	173
1,680		1,104	576
933		821	112
1,779		1,105	674
266		202	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			118
			159
			67
			338
			173
			576
			112
			674
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AXA SPONSORED ADR		2011-11-14	2014-07-24
34 BAE SYSYTEMS PLC SPONSORED ADR		2011-11-14	2014-07-24
26 BP PLC SPONSORED ADR		2008-10-17	2014-07-24
5 BP PLC SPONSORED ADR		2012-08-29	2014-07-24
4 BNP PARIBAS SPONSORED ADR		2013-11-01	2014-07-24
79 BNP PARIBAS SPONSORED ADR		2012-05-31	2014-07-24
81 BARCLAYS PLC ADR		2014-06-19	2014-07-24
12 BAYER A G SPONSORED ADR		2012-01-25	2014-07-24
7 BAYER A G SPONSORED ADR		2011-11-14	2014-07-24
27 BILFINGER SE -UNSPON ADR ADR SEDOL B8N56B0		2013-11-26	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,789		1,053	736
994		618	376
1,331		1,082	249
256		211	45
134		149	-15
2,650		1,267	1,383
1,186		1,318	-132
1,619		796	823
944		447	497
473		605	-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	
			736
			376
			249
			45
			-15
			1,383
			-132
			823
			497
			-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 )
36 CRH PLC ADR		2011-11-14	2014-07-24
31 CRH PLC ADR		2012-08-15	2014-07-24
53 CHEUNG KONG HLDGS UNSPON ADR		2011-11-14	2014-07-24
10 CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS		2014-03-26	2014-07-24
24 CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS		2011-11-14	2014-07-24
16 CHINA MOBILE HK LTD SPON ADR		2011-11-14	2014-07-24
12 CHINA TELECOM CORP LTD SPONSORED ADR		2013-08-12	2014-07-24
10 CHINA TELECOM CORP LTD SPONSORED ADR		2012-07-31	2014-07-24
15 CHINA TELECOM CORP LTD SPONSORED ADR		2011-11-14	2014-07-24
111 CHINA SHENHUA ENERGY CO LTD ADR		2013-11-20	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		664	225
765		602	163
955		629	326
425		411	14
1,019		1,016	3
878		780	98
656		632	24
546		521	25
820		909	-89
1,245		1,355	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			163
			326
			14
			3
			98
			24
			25
			-89
			-110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
181 CREDIT AGRICOLE SA UNSP ADR		2011-11-14	2014-07-24
56 CREDIT SUISSE GROUP SPONSORED ADR		2012-05-16	2014-07-24
21 CREDIT SUISSE GROUP SPONSORED ADR		2011-11-14	2014-07-24
30 DBS GROUP HLDGS LTD SPONSORED ADR		2011-11-14	2014-07-24
173 DEUTSCHE BOERSE AG UNSPN ADR		2014-05-07	2014-07-24
32 LUFTHANSA SPONSORED ADR		2013-09-04	2014-07-24
35 LUFTHANSA SPONSORED ADR		2011-07-21	2014-07-24
19 LUFTHANSA SPONSORED ADR		2012-03-30	2014-07-24
13 ENI S P A SPONSORED ADR		2014-05-23	2014-07-24
7 ENI S P A SPONSORED ADR		2012-08-03	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,292		601	691
1,612		1,058	554
605		486	119
1,742		1,193	549
1,252		1,293	-41
626		573	53
685		506	179
372		269	103
698		658	40
376		298	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			691
			554
			119
			549
			-41
			53
			179
			103
			40
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
29 ENI S P A SPONSORED ADR		2007-02-13	2014-07-24
10 EMBRAER SA ADR		2013-12-04	2014-07-24
2 EMBRAER SA ADR		2013-01-18	2014-07-24
13 EMBRAER SA ADR		2011-11-14	2014-07-24
187 ERICSSON SPON ADR		2011-11-14	2014-07-24
14 GEA GROUP AG SPON ADR		2012-08-15	2014-07-24
7 GETINGE AB ADR		2013-09-11	2014-07-24
39 GETINGE AB ADR		2013-04-17	2014-07-24
10 GLAXO WELLCOME PLC SPONSORED ADR		2013-09-11	2014-07-24
12 GLAXO WELLCOME PLC SPONSORED ADR		2012-06-01	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,557		1,612	-55
394		298	96
79		55	24
512		347	165
2,382		1,898	484
658		382	276
170		250	-80
946		1,182	-236
498		505	-7
598		542	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			96
			24
			165
			484
			276
			-80
			-236
			-7
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GLAXO WELLCOME PLC SPONSORED ADR		2011-07-21	2014-07-24
20 HSBC HLDGS PLC SPONSORED ADR NEW		2011-11-14	2014-07-24
4 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-20	2014-07-24
19 HEIDELBERGCEMENT AG ADR		2013-11-20	2014-07-24
104 HEIDELBERGCEMENT AG ADR		2012-05-31	2014-07-24
31 HUTCHISON WHAMPOA LTD ADR		2011-11-14	2014-07-24
15 ICICI BANK LTD SPON ADR		2011-11-14	2014-07-24
145 INFINEON TECHNOLOGIES ADR		2012-08-30	2014-07-24
55 ING GROEP N V SPONSORED ADR		2011-03-23	2014-07-24
127 ING GROEP N V SPONSORED ADR		2012-04-20	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,246		1,100	146
1,051		797	254
210		179	31
301		291	10
1,648		980	668
825		558	267
768		481	287
1,798		1,021	777
754		707	47
1,741		996	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			254
			31
			10
			668
			267
			287
			777
			47
			745

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
98 INTESA SAN PAOLO SPA		2011-11-14	2014-07-24
34 KB FINANCIAL GROUP INC ADR		2007-04-13	2014-07-24
20 KB FINANCIAL GROUP INC ADR		2013-12-04	2014-07-24
18 KB FINANCIAL GROUP INC ADR		2013-05-22	2014-07-24
200 KINGFISHER PLC SPONSORED ADR		2011-11-14	2014-07-24
44 KONICA MINOLTA INC UNSPONSORED ADR		2014-06-19	2014-07-24
27 KONICA MINOLTA INC UNSPONSORED ADR		2011-11-17	2014-07-24
40 CNPC HONG KONG LTD-UNSP ADR ADR SEDOL B3L2812		2014-03-26	2014-07-24
327 LLOYDS TSB GROUP PLC SPONSORED ADR		2012-06-01	2014-07-24
46 LONZA GROUP AG UNSPON ADR		2011-11-14	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,845		992	853
1,214		2,221	-1,007
714		741	-27
643		586	57
2,108		1,590	518
915		833	82
561		397	164
668		669	-1
1,655		509	1,146
508		275	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			853
			-1,007
			-27
			57
			518
			82
			164
			-1
			1,146
			233



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
68 MARKS & SPENCER PLC SPON ADR		2011-11-14	2014-07-24
60 MARKS & SPENCER PLC SPON ADR		2013-08-09	2014-07-24
82 MERCK KGAA ADR ISIN US5893391004 SEDOL B24BVX2		2011-11-14	2014-07-24
161 METRO AG-UNSPON ADR ADR SEDOL B51CMR0		2014-03-05	2014-07-24
82 MICHELIN (CGDE) UNSPON ADR		2011-11-14	2014-07-24
27 NIKON CORP ADR		2013-07-30	2014-07-24
33 NISSAN MTRS SPONSORED ADR		2013-09-09	2014-07-24
62 NISSAN MTRS SPONSORED ADR		2012-08-03	2014-07-24
39 NISSAN MTRS SPONSORED ADR		2007-10-25	2014-07-24
8 NOVARTIS AG SPONSORED ADR		2010-07-08	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,031		713	318
910		901	9
2,399		1,337	1,062
1,300		1,310	-10
1,871		1,064	807
415		579	-164
645		631	14
1,212		1,190	22
762		749	13
712		396	316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			9
			1,062
			-10
			807
			-164
			14
			22
			13
			316

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ORIFLAME COSMETICS SPON ADR		2012-03-19	2014-07-24
11 POSCO SPON ADR		2011-11-14	2014-07-24
4 POSCO SPON ADR		2013-08-07	2014-07-24
6 POSCO SPON ADR		2012-01-20	2014-07-24
11 PETROLEO BRASILEIRO SA SPONSORED ADR		2012-02-15	2014-07-24
34 PETROLEO BRASILEIRO SA SPONSORED ADR		2011-05-25	2014-07-24
9 QUALCOMM		2014-05-14	2014-07-24
15 REXAM PLC-SPONSORED ADR ADR SEDOL BMSKZK0		2011-11-14	2014-07-24
71 ROCHE HOLDINGS LTD ADR		2011-02-10	2014-07-24
22 ROYAL DUTCH SHELL PLC ADR B		2011-11-14	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		866	-311
856		929	-73
311		291	20
467		438	29
198		296	-98
613		862	-249
683		727	-44
673		495	178
2,638		1,277	1,361
1,908		1,597	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-73
			20
			29
			-98
			-249
			-44
			178
			1,361
			311

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
82 SAIPEM S P A UNSPON ADR		2013-06-07	2014-07-24
29 SAIPEM S P A UNSPON ADR		2014-01-17	2014-07-24
45 SANOFI SPONSORED ADR		2010-04-06	2014-07-24
7 SAP SE SPONSORED ADR		2014-05-16	2014-07-24
10 SAP SE SPONSORED ADR		2011-11-14	2014-07-24
84 SERCO GROUP PLC UNSPON ADR		2014-02-05	2014-07-24
52 SHANGHAI ELECTRIC UNSP ADR		2012-08-03	2014-07-24
101 SHANGHAI ELECTRIC UNSP ADR		2011-11-17	2014-07-24
7 SHINHAN FINANCIAL GRP ADR		2013-10-24	2014-07-24
12 SHINHAN FINANCIAL GRP ADR		2011-11-14	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		1,101	-87
359		342	17
2,333		1,539	794
570		530	40
814		597	217
510		585	-75
444		392	52
863		930	-67
318		308	10
545		430	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			17
			794
			40
			217
			-75
			52
			-67
			10
			115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SIEMENS AG SPONSORED ADR		2011-11-14	2014-07-24
4 SIEMENS AG SPONSORED ADR		2012-03-30	2014-07-24
54 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2011-11-14	2014-07-24
31 STATOIL ASA SPON ADR		2011-11-14	2014-07-24
19 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2012-08-06	2014-07-24
73 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4		2013-12-06	2014-07-24
43 SWIRE PAC LTD SPONSORED ADR REPSTG 1 CL A SH		2011-11-14	2014-07-24
22 SWISS RE LTD SPN ADR		2011-11-17	2014-07-24
25 TNT EXPRESS INV ADR		2013-10-23	2014-07-24
217 TNT EXPRESS INV ADR		2013-03-01	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		1,396	383
508		364	144
1,737		1,345	392
945		803	142
807		601	206
1,358		1,244	114
537		534	3
1,934		1,106	828
217		233	-16
1,884		1,634	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			383
			144
			392
			142
			206
			114
			3
			828
			-16
			250

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
99 TAIWAN SEMICONDUCTOR MTG CO ADR		2011-11-14	2014-07-24
70 TALISMAN ENERGY INC COM		2011-11-14	2014-07-24
29 TALISMAN ENERGY INC COM		2014-01-17	2014-07-24
40 TALISMAN ENERGY INC COM		2012-12-19	2014-07-24
37 TECHNIP SA ADR		2014-03-21	2014-07-24
25 TELEFONICA S A SPONSORED ADR		2013-06-17	2014-07-24
34 TELEFONICA S A SPONSORED ADR		2013-09-11	2014-07-24
64 TELEFONICA S A SPONSORED ADR		2011-11-14	2014-07-24
6 TELENOR ASA ADS		2012-05-31	2014-07-24
20 TELENOR ASA ADS		2011-02-10	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,070		1,287	783
764		981	-217
317		328	-11
437		459	-22
887		936	-49
411		343	68
559		496	63
1,053		1,207	-154
431		266	165
1,437		972	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	
			783
			-217
			-11
			-22
			-49
			68
			63
			-154
			165
			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 )
46 TESCO PLC SPON ADR		2011-11-14	2014-07-24
17 TESCO PLC SPON ADR		2013-10-22	2014-07-24
67 TESCO PLC SPON ADR		2012-04-20	2014-07-24
42 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-10-31	2014-07-24
31 TOTAL FINA S A		2011-11-14	2014-07-24
13 TOYOTA MTR CORP ADR 2 COM		2010-11-09	2014-07-24
39 TURKCELL ILETISIM HIZMET SPON ADR		2011-11-14	2014-07-24
8 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-24
14 VIVENDI S A UNSPONSORED ADR		2013-03-15	2014-07-24
31 VIVENDI S A UNSPONSORED ADR		2009-09-01	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
644		888	-244
238		308	-70
939		1,064	-125
2,300		1,804	496
2,156		1,583	573
1,554		977	577
607		512	95
872		559	313
348		293	55
771		858	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-244
			-70
			-125
			496
			573
			577
			95
			313
			55
			-87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2007-02-13	2014-07-24
53 QIAGEN N V		2014-07-07	2014-07-24
79 FLEXTRONICS INTERNATIONAL LTD ISIN SG9999000020 SEDOL 2353058		2011-11-14	2014-07-24
9 QUALCOMM		2014-05-14	2014-07-25
2 ACTIVISION BLIZZARD INC		2012-03-28	2014-07-28
2 AGILENT TECHNOLOGIES (IPO )		2011-05-25	2014-07-28
2 AMERICAN TOWER CORP		2009-09-10	2014-07-28
2 BIO RAD LABORATORIES INC CLASS A		2009-09-10	2014-07-28
2 BORG WARNER INC		2009-09-10	2014-07-28
2 CSX CORP COM		2009-09-10	2014-07-28

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)
1,105		1,767	-662
1,318		1,303	15
900		495	405
686		726	-40
46		25	21
112		98	14
185		68	117
234		185	49
130		34	96
61		32	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-662
			15
			405
			-40
			21
			14
			117
			49
			96
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 D R HORTON INC		2009-09-10	2014-07-28
2 DARDEN RESTAURANTS INC WI		2009-09-10	2014-07-28
2 EXPRESS SCRIPTS HLDG CO		2009-09-10	2014-07-28
2 INTEGRY ENERGY GROUP INC MERGED 06/30/2015 @ \$18 58 P/S		2012-01-26	2014-07-28
2 INTERNATIONAL GAME TECHNOLOGY		2012-01-25	2014-07-28
2 KEYCORP NEW		2012-01-26	2014-07-28
2 MASCO CORP COM		2013-10-21	2014-07-28
2 MURPHY OIL CORP		2012-03-06	2014-07-28
2 RAYMOND JAMES FINANCIAL INC		2012-02-01	2014-07-28
2 URS CORP NEW		2010-05-12	2014-07-28

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)
43		26	17
90		69	21
133		76	57
139		106	33
34		32	2
27		16	11
41		39	2
134		103	31
101		71	30
116		97	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	
			17
			21
			57
			33
			2
			11
			2
			31
			30
			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 )
10 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-28
2 VALSPAR CORP		2011-07-12	2014-07-28
1 AMAZON COM INC		2013-04-30	2014-07-30
2 AMAZON COM INC		2007-11-14	2014-07-30
12 QUALCOMM		2014-05-27	2014-07-30
6 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-30
5 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-30
11 QUALCOMM		2014-05-20	2014-08-01
7 QUALCOMM		2014-05-15	2014-08-04
6 QUALCOMM		2014-05-15	2014-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,090		698	392
154		70	84
320		253	67
641		160	481
906		964	-58
637		417	220
534		347	187
807		880	-73
512		559	-47
440		477	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			392
			84
			67
			481
			-58
			220
			187
			-73
			-47
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
129 TESCO PLC SPON ADR		2006-02-08	2014-08-06
9 DDR CORP		2013-10-25	2014-08-08
3 HEALTHCARE REALTY TRUST REIT		2013-10-11	2014-08-08
12 HEALTHCARE TRUST OF AMERICA REV SPLIT 12/16/14		2013-06-19	2014-08-08
3 INTERCEPT PHARMACEUTICALS IN		2014-02-28	2014-08-12
27 KATE SPADE & CO		2014-06-19	2014-08-12
27 KATE SPADE & CO		2014-06-19	2014-08-12
29 KATE SPADE & CO		2014-06-17	2014-08-13
27 KATE SPADE & CO		2014-07-08	2014-08-13
10 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	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)
1,595		2,932	-1,337
159		155	4
74		70	4
142		139	3
886		1,241	-355
845		1,042	-197
802		1,023	-221
902		1,091	-189
837		995	-158
460		480	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,337
			4
			4
			3
			-355
			-197
			-221
			-189
			-158
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
17 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
10 BIOMARIN PHARMACEUTICAL INC		2013-10-25	2014-08-28
11 BIOMARIN PHARMACEUTICAL INC		2013-10-25	2014-08-28
10 TJX COS INC NEW COM		2012-05-16	2014-08-28
8 TJX COS INC NEW COM		2012-05-16	2014-08-28
4 SL GREEN REALTY CORP		2013-06-26	2014-09-02
6 SL GREEN REALTY CORP		2006-02-24	2014-09-02
64 COCHLEAR LTD UNSPON ADR		2010-07-16	2014-09-04
19 LAS VEGAS SANDS CORP		2014-02-24	2014-09-05

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)
829		863	-34
781		810	-29
699		663	36
766		692	74
597		430	167
479		341	138
437		349	88
656		519	137
2,120		2,034	86
1,184		1,616	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-29
			36
			74
			167
			138
			88
			137
			86
			-432

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 LAS VEGAS SANDS CORP		2014-01-16	2014-09-05
6 DISCOVERY COMMUNICATIONS CL C		2013-03-22	2014-09-08
14 HSBC HLDGS PLC SPONSORED ADR NEW		2007-02-12	2014-09-08
13 LAS VEGAS SANDS CORP		2014-01-22	2014-09-08
11 LAS VEGAS SANDS CORP		2014-04-09	2014-09-08
3 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-08
6 DISCOVERY COMMUNICATIONS CL A		2013-03-22	2014-09-09
9 DISCOVERY COMMUNICATIONS CL C		2013-03-19	2014-09-09
1 PRICELINE GROUP, INC		2012-09-06	2014-09-09
3 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,255		1,635	-380
252		235	17
748		1,252	-504
809		1,036	-227
684		831	-147
434		457	-23
247		239	8
362		349	13
1,184		600	584
429		457	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-380
			17
			-504
			-227
			-147
			-23
			8
			13
			584
			-28

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		609	-28
282		277	5
190		165	25
310		308	2
275		267	8
79		77	2
265		263	2
191		192	-1
115		112	3
313		311	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	
			-28
			5
			25
			2
			8
			2
			2
			-1
			3
			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 )
3 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
6 DISCOVERY COMMUNICATIONS CL A		2013-03-19	2014-09-16
8 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-16
9 DISCOVERY COMMUNICATIONS CL C		2013-06-14	2014-09-16
4 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-16
5 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
19 DUNKIN BRANDS GROUP INC		2012-03-30	2014-09-18
4 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
6 APPLE INC		2014-08-14	2014-09-24
4 APPLE INC		2014-08-14	2014-09-24

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)
119		114	5
238		235	3
308		305	3
352		341	11
577		609	-32
730		761	-31
869		566	303
586		609	-23
612		585	27
406		390	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	
			5
			3
			3
			11
			-32
			-31
			303
			-23
			27
			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 )
6 MASTERCARD INC CL A		2012-03-09	2014-10-03
6 MASTERCARD INC CL A		2012-03-09	2014-10-06
26 HEALTH CARE REIT INC REIT		2012-08-17	2014-10-07
2 MASTERCARD INC CL A		2012-03-09	2014-10-07
6 MASTERCARD INC CL A		2011-07-07	2014-10-07
11 HEALTHCARE TRUST OF AMERICA REV SPLIT 12/16/14		2013-06-19	2014-10-08
12 HEALTHCARE TRUST OF AMERICA REV SPLIT 12/16/14		2013-11-04	2014-10-08
9 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2013-10-09	2014-10-08
115 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-07-30	2014-10-08
332 CDK GLOBAL INC		2007-02-12	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		252	193
447		252	195
1,651		1,577	74
147		84	63
442		191	251
130		128	2
142		137	5
135		119	16
1,725		1,545	180
9		5	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			195
			74
			63
			251
			2
			5
			16
			180
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
58 MERCK & CO INC		2013-11-25	2014-10-16
1 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2014-10-17
20 MERCK & CO INC		2013-11-22	2014-10-17
20 MERCK & CO INC		2013-11-22	2014-10-20
5 UNDER ARMOUR INC CLASS A		2013-10-02	2014-10-20
43 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2010-01-13	2014-10-21
10 MERCK & CO INC		2014-08-26	2014-10-21
9 MERCK & CO INC		2014-08-26	2014-10-21
7 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-21
5 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-22

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)
3,120		3,014	106
647		489	158
1,089		990	99
1,082		989	93
324		206	118
1,348		1,957	-609
549		603	-54
496		542	-46
463		289	174
335		206	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			158
			99
			93
			118
			-609
			-54
			-46
			174
			129



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-22
2 ACTIVISION BLIZZARD INC		2012-03-28	2014-10-23
2 CBRE GROUP INC		2013-09-18	2014-10-23
2 CUMMINS INC		2009-09-10	2014-10-23
2 D R HORTON INC		2009-09-10	2014-10-23
2 DOVER CORP COM		2014-07-29	2014-10-23
2 EATON VANCE CORP COM NON VTG		2009-09-10	2014-10-23
2 ECHOSTAR CORP CLASS A		2013-02-19	2014-10-23
2 INTERNATIONAL GAME TECHNOLOGY		2012-01-25	2014-10-23
2 INTUIT SOFTWARE		2009-09-10	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)
265		164	101
38		25	13
61		48	13
272		93	179
46		26	20
157		175	-18
72		57	15
93		78	15
33		32	1
166		56	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			13
			13
			179
			20
			-18
			15
			15
			1
			110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 KEYCORP NEW		2012-01-26	2014-10-23
2 MASCO CORP COM		2013-10-21	2014-10-23
2 REINSURANCE GROUP OF AMERICA		2009-12-14	2014-10-23
2 TJX COS INC NEW COM		2009-09-10	2014-10-23
2 WHITING PETROLEUM CORP		2012-08-24	2014-10-23
2 NABORS INDUSTRIES LTD		2011-11-03	2014-10-23
30 URS CORP NEW		2010-05-12	2014-10-27
3 TESLA MOTORS INC		2013-10-01	2014-10-29
3 TESLA MOTORS INC		2013-10-01	2014-10-29
4 AMERICAN TOWER CORP		2012-01-13	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)
26		16	10
46		39	7
161		95	66
125		36	89
126		90	36
38		37	1
1,620		1,456	164
709		579	130
716		555	161
395		248	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			7
			66
			89
			36
			1
			164
			130
			161
			147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
47 TWENTY-FIRST CENTURY-CL A-WI		2014-02-26	2014-10-31
7 HOST HOTELS & RESORTS INC REIT		2006-02-24	2014-11-04
3 SL GREEN REALTY CORP		2006-02-24	2014-11-04
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-04
26 PANDORA MEDIA INC		2014-02-18	2014-11-05
4 VMWARE INC CLASS A		2013-05-10	2014-11-05
5 HEALTH CARE REIT INC REIT		2013-05-29	2014-11-06
13 PANDORA MEDIA INC		2014-02-20	2014-11-06
11 PANDORA MEDIA INC		2014-02-14	2014-11-06
7 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,622		1,541	81
159		134	25
349		259	90
792		516	276
471		974	-503
335		307	28
353		350	3
229		481	-252
195		400	-205
508		329	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	
			81
			25
			90
			276
			-503
			28
			3
			-252
			-205
			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 )
5 VMWARE INC CLASS A		2013-05-10	2014-11-07
5 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-07
2 ILLUMINA INC COM		2013-05-20	2014-11-10
3 VMWARE INC CLASS A		2013-07-17	2014-11-10
3 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-10
4 TJX COS INC NEW COM		2012-05-16	2014-11-11
4 VMWARE INC CLASS A		2013-07-17	2014-11-11
2 VMWARE INC CLASS A		2013-07-19	2014-11-11
4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-11
4 TJX COS INC NEW COM		2012-05-16	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)
418		383	35
352		235	117
377		146	231
253		215	38
210		141	69
257		170	87
335		287	48
169		142	27
275		188	87
254		170	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			117
			231
			38
			69
			87
			48
			27
			87
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ILLUMINA INC COM		2012-11-20	2014-11-13
8 TJX COS INC NEW COM		2012-05-15	2014-11-13
9 TJX COS INC NEW COM		2012-05-15	2014-11-14
10 ENN ENERGY HOLDINGS-UNSP ADR ADR SEDOL B3F9MT5		2014-01-13	2014-11-17
3 TJX COS INC NEW COM		2012-06-27	2014-11-17
1 GOOGLE INC CL A		2013-02-11	2014-11-18
1 GOOGLE INC-CL C		2013-02-11	2014-11-18
7 TJX COS INC NEW COM		2012-06-27	2014-11-18
6 TJX COS INC NEW COM		2012-10-24	2014-11-18
3 VERTEX PHARMACEUTICALS INC		2010-10-07	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)
751		201	550
509		341	168
561		383	178
1,545		1,727	-182
186		128	58
547		389	158
536		390	146
420		298	122
365		255	110
331		104	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			550
			168
			178
			-182
			58
			158
			146
			122
			110
			227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 VERTEX PHARMACEUTICALS INC		2010-10-07	2014-11-20
15 AIR LIQUIDE ADR		2006-02-08	2014-11-21
10 BMW UNSPON ADR		2013-07-24	2014-11-21
13 FANUC CORP ADR		2013-10-16	2014-11-21
23 SCHNEIDER ELECTRIC SE		2010-10-15	2014-11-21
79 UNI CHARM CORP SPON ADR		2010-08-17	2014-11-21
5 VERTEX PHARMACEUTICALS INC		2009-04-30	2014-11-21
4 RED HAT INC		2012-04-23	2014-11-26
11 CONCHO RESOURCES INC		2014-05-13	2014-12-01
3 GOOGLE INC CL A		2012-10-18	2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		104	230
372		193	179
364		325	39
372		370	2
365		332	33
364		213	151
560		161	399
249		232	17
1,010		1,444	-434
1,621		1,087	534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			179
			39
			2
			33
			151
			399
			17
			-434
			534

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GOOGLE INC-CL C		2012-10-18	2014-12-01
4 SL GREEN REALTY CORP		2013-03-20	2014-12-02
2 RED HAT INC		2014-05-28	2014-12-05
3 RED HAT INC		2012-04-23	2014-12-05
1 GOOGLE INC CL A		2012-10-18	2014-12-08
1 GOOGLE INC-CL C		2012-10-18	2014-12-08
8 CALIFORNIA RESOURCES CORP		2007-02-12	2014-12-09
14 LAS VEGAS SANDS CORP		2014-11-13	2014-12-09
9 RED HAT INC		2014-05-28	2014-12-09
16 LAS VEGAS SANDS CORP		2014-11-12	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)
1,600		1,090	510
468		342	126
123		100	23
184		174	10
532		349	183
530		350	180
5		3	2
778		880	-102
535		451	84
877		988	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			510
			126
			23
			10
			183
			180
			2
			-102
			84
			-111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ALEXION PHARMACEUTICALS INC		2012-01-06	2014-12-11
2 ALLERGAN INC		2013-10-15	2014-12-11
11 ALLERGAN INC		2010-07-29	2014-12-11
8 ALLERGAN INC		2010-07-23	2014-12-12
1 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-15
1 ALEXION PHARMACEUTICALS INC		2012-01-06	2014-12-15
2 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-15
11 ALLERGAN INC		2010-07-23	2014-12-15
4 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-12-15
9 ALLERGAN INC		2010-07-23	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		573	799
423		180	243
2,327		671	1,656
1,678		487	1,191
188		68	120
188		74	114
368		136	232
2,304		669	1,635
452		126	326
1,872		547	1,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			799
			243
			1,656
			1,191
			120
			114
			232
			1,635
			326
			1,325



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GILEAD SCIENCES INC COM		2012-10-04	2014-12-16
7 GILEAD SCIENCES INC COM		2014-05-05	2014-12-16
10 NOVO NORDISK A S ADR		2014-02-05	2014-12-16
1 BOSTON PPTYS INC REIT		2012-07-18	2014-12-17
5 COUSINS PROPERTIES INC REIT		2013-08-01	2014-12-17
31 COUSINS PROPERTIES INC REIT		2014-01-22	2014-12-17
7 GILEAD SCIENCES INC COM		2012-10-04	2014-12-17
4 HUDSON PACIFIC PROPERTIES IN REITS		2013-02-07	2014-12-17
2 PROLOGIS INC		2013-05-29	2014-12-17
1 PUBLIC STORAGE INC		2013-05-29	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)
204		70	134
714		555	159
437		419	18
131		111	20
57		51	6
350		332	18
704		244	460
117		87	30
84		84	
181		157	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	
			134
			159
			18
			20
			6
			18
			460
			30
			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 )
3 RLJ LODGING TRUST		2014-06-30	2014-12-17
2 UDR INC		2012-05-17	2014-12-17
4 VERTEX PHARMACEUTICALS INC		2009-02-27	2014-12-17
3 WEYERHAEUSER CO		2013-04-03	2014-12-17
11 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
3 DUNKIN BRANDS GROUP INC		2012-03-30	2014-12-18
15 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
5 HEALTHCARE TRUST OF AME-CL A		2013-02-13	2014-12-19
30 PIEDMONT OFFICE REALTY TRU A		2012-09-28	2014-12-19
30 ABBOTT LABORATORIES INC		2014-04-22	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)
100		86	14
61		53	8
441		126	315
105		95	10
469		283	186
128		89	39
646		382	264
13		11	2
566		529	37
1,371		1,245	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			8
			315
			10
			186
			39
			264
			2
			37
			126

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ABBOTT LABORATORIES INC		2013-11-19	2014-12-23
18 ADOBE SYSTEMS INC		2014-11-05	2014-12-23
6 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-23
16 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2014-12-23
1 AMAZON COM INC		2014-12-19	2014-12-23
5 AMAZON COM INC		2007-11-14	2014-12-23
12 AMERICAN TOWER CORP		2014-01-08	2014-12-23
38 APPLE INC		2014-05-05	2014-12-23
17 ARM HOLDINGS PLC SPONSORED ADR		2014-12-09	2014-12-23
2 BIOMARIN PHARMACEUTICAL INC		2014-08-01	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)
46		38	8
1,340		1,295	45
1,073		406	667
1,699		1,563	136
306		301	5
1,532		400	1,132
1,208		986	222
4,286		3,619	667
791		766	25
174		124	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			45
			667
			136
			5
			1,132
			222
			667
			25
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-12-23
5 BIOGEN INC		2013-01-31	2014-12-23
2 BIOGEN INC		2014-12-01	2014-12-23
10 BOEING CO		2011-04-19	2014-12-23
19 BRISTOL MYERS SQUIBB CO		2014-03-19	2014-12-23
9 BRISTOL MYERS SQUIBB CO		2013-11-18	2014-12-23
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-04	2014-12-23
19 CELGENE CORP		2014-06-09	2014-12-23
2 CHIPOTLE MEXICAN GRIL CL A		2012-01-09	2014-12-23
9 CONCHO RESOURCES INC		2014-05-13	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		775	181
1,670		1,041	629
668		618	50
1,304		731	573
1,127		1,103	24
534		468	66
584		437	147
2,021		1,659	362
1,333		712	621
895		1,153	-258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			181
			629
			50
			573
			24
			66
			147
			362
			621
			-258

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 COSTCO WHSL CORP NEW COM		2012-12-17	2014-12-23
4 COSTCO WHSL CORP NEW COM		2010-10-01	2014-12-23
2 COSTCO WHSL CORP NEW COM		2014-12-09	2014-12-23
21 DISNEY WALT CO		2013-01-11	2014-12-23
41 FACEBOOK INC A		2014-02-20	2014-12-23
17 FIREEYE INC		2014-09-10	2014-12-23
7 FLEETCOR TECHNOLOGIES INC		2014-09-16	2014-12-23
11 GILEAD SCIENCES INC COM		2012-10-04	2014-12-23
2 GOOGLE INC CL A		2012-11-30	2014-12-23
2 GOOGLE INC-CL C		2012-11-30	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)
722		492	230
578		298	280
289		282	7
1,996		1,150	846
3,306		3,001	305
569		567	2
1,053		1,006	47
958		382	576
1,080		694	386
1,065		696	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			280
			7
			846
			305
			2
			47
			576
			386
			369

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 ILLUMINA INC COM		2010-10-18	2014-12-23
4 INCYTE CORPORATION		2014-01-30	2014-12-23
6 LINKEDIN CORP A		2011-11-17	2014-12-23
2 LINKEDIN CORP A		2014-07-22	2014-12-23
16 MARRIOTT INTERNATIONAL INC CL A		2014-04-04	2014-12-23
36 MASTERCARD INC CL A		2009-12-16	2014-12-23
8 MCGRAW-HILL COMPANIES INC COM		2014-10-31	2014-12-23
5 MEAD JOHNSON NUTRITION CO		2013-09-18	2014-12-23
27 MONDELEZ INTERNATIONAL		2014-10-27	2014-12-23
5 MONSANTO CO		2014-12-22	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,472		395	1,077
279		266	13
1,389		456	933
463		330	133
1,260		1,009	251
3,156		1,004	2,152
725		720	5
509		386	123
1,017		937	80
614		609	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,077
			13
			933
			133
			251
			2,152
			5
			123
			80
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 MONSANTO CO		2013-04-15	2014-12-23
34 MORGAN STANLEY		2014-12-04	2014-12-23
4 NETFLIX COM INC		2013-07-16	2014-12-23
18 NIKE INC CL B		2014-01-28	2014-12-23
4 NIKE INC CL B		2012-08-14	2014-12-23
7 NOVO NORDISK A S ADR		2014-02-05	2014-12-23
29 NOVO NORDISK A S ADR		2012-10-22	2014-12-23
5 O REILLY AUTOMOTIVE INC		2014-07-28	2014-12-23
6 PRECISION CASTPARTS CORP		2010-02-04	2014-12-23
2 PRICELINE GROUP, INC		2011-11-01	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)
982		833	149
1,326		1,278	48
1,352		1,196	156
1,728		1,302	426
384		198	186
298		287	11
1,236		1,011	225
975		760	215
1,446		645	801
2,294		1,025	1,269

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			48
			156
			426
			186
			11
			225
			215
			801
			1,269

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 RED HAT INC		2014-05-15	2014-12-23
7 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2014-12-23
12 SALESFORCE COM		2014-01-13	2014-12-23
16 SALESFORCE COM		2013-12-17	2014-12-23
20 SCHLUMBERGER LTD COM		2014-04-22	2014-12-23
4 SHIRE PLC SPONSORED ADR		2014-12-15	2014-12-23
2 SPLUNK INC		2013-07-16	2014-12-23
13 SPLUNK INC		2014-09-16	2014-12-23
4 STARBUCKS CORP COM		2014-04-22	2014-12-23
11 STARBUCKS CORP COM		2013-09-11	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,198		846	352
795		781	14
729		698	31
973		836	137
1,748		2,208	-460
839		835	4
124		99	25
807		731	76
327		284	43
898		825	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			352
			14
			31
			137
			-460
			4
			25
			76
			43
			73



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 TJX COS INC NEW COM		2012-05-15	2014-12-23
1 TESLA MOTORS INC		2014-01-23	2014-12-23
1 TESLA MOTORS INC		2013-10-14	2014-12-23
12 TIFFANY & CO NEW COM		2014-11-26	2014-12-23
9 TRIPADVISOR INC CLASS I		2013-10-23	2014-12-23
25 TWENTY-FIRST CENTURY-CL A-WI		2014-09-04	2014-12-23
23 TWITTER INC		2014-05-27	2014-12-23
13 UNDER ARMOUR INC CLASS A		2013-10-03	2014-12-23
5 UNION PAC CORP COM		2014-01-09	2014-12-23
7 VERTEX PHARMACEUTICALS INC		2009-02-27	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)
613		382	231
220		175	45
220		177	43
1,285		1,282	3
684		675	9
973		906	67
864		764	100
881		528	353
605		419	186
800		216	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			45
			43
			3
			9
			67
			100
			353
			186
			584

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 VISA INC CLASS A SHARES		2013-06-10	2014-12-23
1 VMWARE INC CLASS A		2013-07-19	2014-12-23
3 VMWARE INC CLASS A		2009-10-12	2014-12-23
9 WORKDAY INC CL A		2013-03-11	2014-12-23
6 ACTAVIS PLC NAME CHG 06/15/15		2014-09-24	2014-12-23
6 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2014-12-23
10 SCHLUMBERGER LTD COM		2014-04-07	2014-12-30
8 SCHLUMBERGER LTD COM		2014-04-07	2014-12-30
15 DUNKIN BRANDS GROUP INC		2011-11-22	2015-01-05
17 DUNKIN BRANDS GROUP INC		2011-11-23	2015-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,661		1,936	725
84		71	13
252		131	121
764		561	203
1,537		1,472	65
453		281	172
867		1,011	-144
696		785	-89
640		378	262
715		424	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			725
			13
			121
			203
			65
			172
			-144
			-89
			262
			291

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 HEALTH CARE REIT INC REIT		2013-05-29	2015-01-05
7 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2015-01-06
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-18	2015-01-07
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-08
2 O REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
3 TIFFANY & CO NEW COM		2014-05-01	2015-01-12
37 COCACOLA CO		2007-02-12	2015-01-13
24 GENERAL ELEC CO COM		2007-02-12	2015-01-13
16 JOHNSON & JOHNSON COM		2007-02-12	2015-01-13
001 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2012-10-24	2015-01-13

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)
932		826	106
468		311	157
740		460	280
764		449	315
370		303	67
266		264	2
1,581		889	692
572		856	-284
1,681		1,047	634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			157
			280
			315
			67
			2
			692
			-284
			634

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 999 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2010-10-21	2015-01-13
11 MCDONALDS CORP COM		2007-02-21	2015-01-13
20 MERCK & CO INC		2007-02-12	2015-01-13
33 MONDELEZ INTERNATIONAL		2010-10-21	2015-01-13
4 TIFFANY & CO NEW COM		2014-02-05	2015-01-13
4 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-07-18	2015-01-14
5 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-02-01	2015-01-15
6 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
6 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
7 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16

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)
694		366	328
1,019		608	411
1,245		876	369
1,208		683	525
344		336	8
699		549	150
892		629	263
1,134		625	509
1,188		584	604
1,400		682	718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			328
			411
			369
			525
			8
			150
			263
			509
			604
			718

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ESSEX PPTY TR INC REIT		2012-02-21	2015-01-20
16 MORGAN STANLEY		2014-01-29	2015-01-20
16 MORGAN STANLEY		2014-01-29	2015-01-20
1 MORGAN STANLEY		2012-12-12	2015-01-20
2 PRECISION CASTPARTS CORP		2013-11-11	2015-01-20
4 PRECISION CASTPARTS CORP		2009-10-28	2015-01-20
4 GENERAL GROWTH PROPERTIES W/I		2014-06-19	2015-01-21
11 GENERAL GROWTH PROPERTIES W/I		2013-07-30	2015-01-21
5 SL GREEN REALTY CORP		2013-03-20	2015-01-26
36 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-06-20	2015-01-26

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)
228		139	89
550		478	72
552		478	74
34		18	16
407		497	-90
814		390	424
121		95	26
334		239	95
648		428	220
867		633	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			72
			74
			16
			-90
			424
			26
			95
			220
			234

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CHIPOTLE MEXICAN GRIL CL A		2011-01-18	2015-01-30
83 SWATCH GROUP LTD UNSPON ADR		2010-09-21	2015-01-30
1 PERRIGO CO LTD SEDOL BGH1M56		2014-12-19	2015-01-30
3 PERRIGO CO LTD SEDOL BGH1M56		2014-12-17	2015-02-02
15 BROOKDALE SENIOR LIVING INC		2014-10-31	2015-02-03
23 BROOKDALE SENIOR LIVING INC		2013-09-27	2015-02-03
2 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-03
1 SL GREEN REALTY CORP		2013-03-20	2015-02-04
3 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
8 CDK GLOBAL INC		2007-02-12	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		232	482
1,647		1,520	127
152		169	-17
457		483	-26
523		531	-8
801		615	186
302		311	-9
127		86	41
454		463	-9
378		132	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	
			482
			127
			-17
			-26
			-8
			186
			-9
			41
			-9
			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 )
1 MERCK & CO INC		2001-01-01	2015-02-05
3 BIOGEN INC		2013-01-31	2015-02-06
4 NIKE INC CL B		2012-08-13	2015-02-06
3 NIKE INC CL B		2012-08-13	2015-02-06
8 AMERICAN TOWER CORP		2012-01-06	2015-02-09
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
6 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-03	2015-02-17
9 NATIONAL RETAIL PPTYS INC		2013-05-23	2015-02-17
1 SANOFI SPONSORED ADR		2001-01-01	2015-02-18
13 CUBESMART		2014-11-03	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		25	16
1,218		468	750
373		191	182
277		142	135
769		484	285
59		25	34
734		448	286
377		357	20
35		25	10
311		276	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			750
			182
			135
			285
			34
			286
			20
			10
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GENERAL GROWTH PROPERTIES W/I		2013-07-30	2015-02-19
26 COVANCE INC		2009-09-10	2015-02-20
35 RLJ LODGING TRUST		2014-03-19	2015-02-23
1 RLJ LODGING TRUST		2013-11-01	2015-02-23
37 APPLE INC		2007-07-18	2015-02-25
31 GENERAL ELEC CO COM		2007-02-12	2015-02-25
5 JOHNSON & JOHNSON COM		2007-02-12	2015-02-25
12 MERCK & CO INC		2007-02-12	2015-02-25
13 TOTAL FINA S A		2007-02-12	2015-02-25
24 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-02-25

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)
944		653	291
1,970		1,467	503
1,148		1,003	145
33		25	8
4,853		729	4,124
800		1,105	-305
502		327	175
701		455	246
698		785	-87
841		838	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	
			291
			503
			145
			8
			4,124
			-305
			175
			246
			-87
			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 )
984 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-02-26
1 CELGENE CORP		2013-11-21	2015-02-27
1 CELGENE CORP		2014-06-09	2015-02-27
9 TWENTY-FIRST CENTURY-CL A-WI		2013-10-25	2015-02-27
2 CELGENE CORP		2013-11-21	2015-03-02
9 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-02
13 TWENTY-FIRST CENTURY-CL A-WI		2013-10-25	2015-03-02
3 CELGENE CORP		2013-11-21	2015-03-03
22 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-03-03
13 TWENTY-FIRST CENTURY-CL A-WI		2014-09-03	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		115	7
122		79	43
122		81	41
315		314	1
242		158	84
315		295	20
455		453	2
352		238	114
775		774	1
460		466	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			43
			41
			1
			84
			20
			2
			114
			1
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 TWENTY-FIRST CENTURY-CL A-WI		2013-12-31	2015-03-04
10 HUDSON PACIFIC PROPERTIES IN REITS		2013-02-07	2015-03-05
1 INCYTE CORPORATION		2014-01-30	2015-03-05
2 INCYTE CORPORATION		2014-01-30	2015-03-06
4 INCYTE CORPORATION		2014-01-31	2015-03-09
58 XINYI GLASS HLDGS LTD ADR		2012-06-25	2015-03-09
2 INCYTE CORPORATION		2014-01-31	2015-03-10
2 BIOGEN INC		2012-09-18	2015-03-12
12 MONDELEZ INTERNATIONAL		2012-10-04	2015-03-16
7 TWENTY-FIRST CENTURY-CL A-WI		2014-09-09	2015-03-16

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)
389		392	-3
316		218	98
92		67	25
180		133	47
357		264	93
693		629	64
178		132	46
817		312	505
416		335	81
241		249	-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	
			-3
			98
			25
			47
			93
			64
			46
			505
			81
			-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 )
2 BIOGEN INC		2012-09-18	2015-03-17
8 CELGENE CORP		2013-03-21	2015-03-17
11 MONDELEZ INTERNATIONAL		2012-10-04	2015-03-17
5 SCHLUMBERGER LTD COM		2014-04-07	2015-03-17
9 SCHLUMBERGER LTD COM		2014-11-04	2015-03-17
7 SCHLUMBERGER LTD COM		2013-10-22	2015-03-17
7 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2015-03-17
1 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2015-03-17
8 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2015-03-17
7 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-20

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)
843		311	532
967		561	406
379		307	72
404		476	-72
725		850	-125
564		661	-97
237		249	-12
34		36	-2
271		284	-13
245		243	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	
			532
			406
			72
			-72
			-125
			-97
			-12
			-2
			-13
			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 )
4 TIFFANY & CO NEW COM		2014-01-31	2015-03-20
3 TIFFANY & CO NEW COM		2014-02-03	2015-03-20
4 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-23
8 WP GLIMCHER INC		2013-04-12	2015-03-23
23 WP GLIMCHER INC		2006-02-24	2015-03-23
36 DDR CORP		2012-09-19	2015-03-25
22 HEALTHCARE REALTY TRUST REIT		2014-10-08	2015-03-26
3 MONSANTO CO		2013-04-15	2015-03-26
7 MONSANTO CO		2013-01-30	2015-03-26
1 UNION PAC CORP COM		2010-07-28	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		332	2
250		244	6
142		139	3
136		163	-27
391		193	198
670		615	55
601		552	49
336		312	24
785		726	59
107		37	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	
			2
			6
			3
			-27
			198
			55
			49
			24
			59
			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 )
1 UNION PAC CORP COM		2014-01-09	2015-03-26
2 UNION PAC CORP COM		2010-07-28	2015-03-26
1 UNION PAC CORP COM		2010-07-28	2015-03-26
6 BRISTOL MYERS SQUIBB CO		2013-11-18	2015-03-31
3 BRISTOL MYERS SQUIBB CO		2014-09-24	2015-03-31
1 MONSANTO CO		2013-01-30	2015-03-31
10 MONSANTO CO		2011-01-05	2015-03-31
2 ALEXION PHARMACEUTICALS INC		2011-12-19	2015-04-01
5 CELGENE CORP		2013-03-21	2015-04-07
19 GILEAD SCIENCES INC COM		2012-09-27	2015-04-07

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)
107		84	23
218		75	143
109		37	72
390		311	79
195		156	39
113		103	10
1,131		689	442
338		135	203
569		281	288
1,882		655	1,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			143
			72
			79
			39
			10
			442
			203
			288
			1,227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 INTERNATIONAL GAME TECHNOLOGY		2012-01-25	2015-04-07
58 INTERNATIONAL GAME TECHNOLOGY		2009-09-10	2015-04-07
2 CELGENE CORP		2013-03-21	2015-04-08
5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-13	2015-04-09
6 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-04-09
13 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-04-09
915 INTERNATIONAL GAME TECHNOLOGY SEDOL BVG7F06 ISIN GB00BVG7F061		2015-04-07	2015-04-09
4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-01-06	2015-04-13
5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-04-13
8 ARM HOLDINGS PLC SPONSORED ADR		2010-04-27	2015-04-15

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)
344		381	-37
832		1,301	-469
228		112	116
430		489	-59
518		669	-151
1,124		1,383	-259
18		18	
341		404	-63
421		495	-74
412		94	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-469
			116
			-59
			-151
			-259
			-63
			-74
			318

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-21	2015-04-15
11 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-04-15
11 ROCHE HOLDINGS LTD ADR		2006-02-08	2015-04-15
41 AIA GROUP LTD SPONSORED ADR		2014-10-14	2015-04-16
6 AIA GROUP LTD SPONSORED ADR		2012-09-21	2015-04-16
7 ABBOTT LABORATORIES INC		2013-06-05	2015-04-16
3 ABBOTT LABORATORIES INC		2007-02-12	2015-04-16
14 ABBVIE INC		2007-02-12	2015-04-16
24 ACTIVISION BLIZZARD INC		2012-03-28	2015-04-16
6 AGILENT TECHNOLOGIES (IPO )		2010-02-23	2015-04-16

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)
389		375	14
407		173	234
390		207	183
1,107		882	225
162		89	73
327		255	72
140		76	64
877		384	493
553		304	249
260		133	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			234
			183
			225
			73
			72
			64
			493
			249
			127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 AIR LIQUIDE ADR		2006-02-08	2015-04-16
5 AIR PRODUCTS & CHEMICALS INC		2011-05-24	2015-04-16
12 AKAMAI TECHNOLOGIES		2009-09-10	2015-04-16
5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-04-16
10 ALLEGHENY TECHNOLOGIES INC		2013-01-14	2015-04-16
37 ALLIANZ SE SPON ADR		2009-03-13	2015-04-16
15 ALLIANZ SE SPON ADR		2013-02-04	2015-04-16
26 ALTRIA GROUP INC		2007-02-12	2015-04-16
7 AMERICAN EXPRESS CO		2007-02-12	2015-04-16
10 AMERICAN TOWER CORP		2009-09-10	2015-04-16

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)
705		348	357
757		454	303
870		347	523
425		459	-34
309		302	7
661		271	390
268		213	55
1,360		506	854
564		400	164
967		342	625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			357
			303
			523
			-34
			7
			390
			55
			854
			164
			625



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AMERISOURCEBERGEN CORP		2013-03-08	2015-04-16
5 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-03	2015-04-16
6 ANSYS INC		2009-09-10	2015-04-16
14 APPLE INC		2007-07-18	2015-04-16
9 ARM HOLDINGS PLC SPONSORED ADR		2010-04-27	2015-04-16
13 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2006-02-08	2015-04-16
8 AUTODESK INC		2009-09-10	2015-04-16
2 AUTODESK INC		2013-12-04	2015-04-16
5 AUTOMATIC DATA PROCESSING INC		2007-02-21	2015-04-16
44 BG GROUP PLC SPON ADR		2014-12-03	2015-04-16

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)
910		390	520
622		373	249
526		219	307
1,774		276	1,498
460		106	354
440		157	283
493		225	268
123		92	31
427		199	228
788		648	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			520
			249
			307
			1,498
			354
			283
			268
			31
			228
			140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BAIDU INC		2013-06-11	2015-04-16
32 BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-21	2015-04-16
2 BARD C R INC		2009-09-10	2015-04-16
11 BMW UNSPON ADR		2013-10-14	2015-04-16
2 BIO RAD LABORATORIES INC CLASS A		2009-09-10	2015-04-16
12 BORG WARNER INC		2009-09-10	2015-04-16
4 BOSTON PPTYS INC REIT		2009-09-10	2015-04-16
22 CBRE GROUP INC		2012-03-15	2015-04-16
17 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2015-04-16
22 CSX CORP COM		2009-09-10	2015-04-16

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)
620		288	332
324		316	8
338		161	177
444		400	44
276		185	91
733		202	531
551		249	302
855		486	369
630		237	393
713		352	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			8
			177
			44
			91
			531
			302
			369
			393
			361

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CABOT CORP		2013-10-08	2015-04-16
12 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-03-09	2015-04-16
5 CATERPILLAR INC		2007-02-12	2015-04-16
1 CELGENE CORP		2013-03-21	2015-04-16
8 CHEVRON CORPORATION		2007-02-12	2015-04-16
23 COCACOLA CO		2007-02-12	2015-04-16
6 COMCAST CORPORATION CL A		2013-07-08	2015-04-16
11 CONOCOPHILLIPS		2007-02-12	2015-04-16
4 CUMMINS INC		2009-09-10	2015-04-16
10 DBS GROUP HLDGS LTD SPONSORED ADR		2007-12-11	2015-04-16

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)
277		254	23
797		448	349
424		323	101
117		56	61
885		699	186
939		552	387
360		255	105
765		552	213
548		187	361
624		599	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			349
			101
			61
			186
			387
			105
			213
			361
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 D R HORTON INC		2009-09-10	2015-04-16
8 DARDEN RESTAURANTS INC WI		2009-09-10	2015-04-16
14 DASSAULT SYSTEMS SA SPON ADR		2006-02-08	2015-04-16
8 DENTSPLY INTERNATIONAL INC		2015-03-02	2015-04-16
2 DISNEY WALT CO		2015-02-25	2015-04-16
5 DISNEY WALT CO		2011-03-02	2015-04-16
4 DOVER CORP COM		2014-07-29	2015-04-16
8 EASTMAN CHEM CO		2009-09-10	2015-04-16
12 EATON VANCE CORP COM NON VTG		2009-09-10	2015-04-16
8 ECHOSTAR CORP CLASS A		2013-02-19	2015-04-16

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)
967		441	526
532		276	256
949		395	554
406		426	-20
216		211	5
540		216	324
296		350	-54
606		206	400
517		341	176
417		313	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			526
			256
			554
			-20
			5
			324
			-54
			400
			176
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 EXPRESS SCRIPTS HLDG CO		2009-09-10	2015-04-16
5 FACEBOOK INC A		2015-02-25	2015-04-16
16 FANUC CORP ADR		2013-10-16	2015-04-16
7 FANUC CORP ADR		2009-04-30	2015-04-16
8 FRANKLIN RES INC COM		2013-07-08	2015-04-16
13 FRESENIUS MED CARE SPONSORED ADR		2011-05-20	2015-04-16
35 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-08-28	2015-04-16
10 GATX CORP		2013-09-18	2015-04-16
6 GENERAL DYNAMICS CORP		2009-09-10	2015-04-16
5 GILEAD SCIENCES INC COM		2014-02-11	2015-04-16

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)
691		305	386
412		398	14
585		456	129
256		84	172
421		365	56
561		467	94
363		358	5
599		483	116
801		372	429
517		410	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	
			386
			14
			129
			172
			56
			94
			5
			116
			429
			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 )
8 GLOBAL PAYMENTS INC-W/I		2009-09-10	2015-04-16
11 HEALTHCARE REALTY TRUST REIT		2012-01-26	2015-04-16
55 ICICI BANK LTD SPON ADR		2010-03-05	2015-04-16
16 IMPERIAL OIL LTD NEW		2006-02-08	2015-04-16
11 INTEL CORP		2007-02-12	2015-04-16
8 INTEGRY ENERGY GROUP INC MERGED 06/30/2015 @ \$18 58 P/S		2012-01-26	2015-04-16
4 INTERCONTINENTAL EXCHANGE INC		2009-09-10	2015-04-16
10 INTUIT SOFTWARE		2009-09-10	2015-04-16
768 ISHARES NORTH AMERICAN NATURAL RESOURCES		2012-08-09	2015-04-16
41 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2015-04-16

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)
797		347	450
290		250	40
574		445	129
720		547	173
362		229	133
578		424	154
924		350	574
973		280	693
30,773		29,283	1,490
501		620	-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	
			450
			40
			129
			173
			133
			154
			574
			693
			1,490
			-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 )
10 JGC CORP UBSPONSORED ADR		2012-12-05	2015-04-16
9 J P MORGAN CHASE & CO COM		2007-02-12	2015-04-16
5 JOHNSON & JOHNSON COM		2007-02-12	2015-04-16
8 JOY GLOBAL INC		2009-09-10	2015-04-16
38 KEYCORP NEW		2012-01-26	2015-04-16
4 KEYSIGHT TECHNOLOGIES IN-W/I		2010-02-23	2015-04-16
19 KONE OYJ B UNSPON ADR		2015-02-03	2015-04-16
16 L OREAL CO UNSPONSORED ADR		2008-03-10	2015-04-16
10 LVMH MOET HENNESSY LOUIS ADR		2009-03-18	2015-04-16
13 LAUDER ESTEE COS INC CL A		2007-02-12	2015-04-16

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)
398		680	-282
577		455	122
500		327	173
327		323	4
549		301	248
145		69	76
434		431	3
616		381	235
358		128	230
1,093		302	791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-282
			122
			173
			4
			248
			76
			3
			235
			230
			791

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 LINDE AG SPONSORED ADR		2014-10-13	2015-04-16
22 MASCO CORP COM		2013-10-21	2015-04-16
5 MCDONALDS CORP COM		2007-02-12	2015-04-16
8 MEDNAX INC		2012-08-16	2015-04-16
18 MITSUBISHI ESTATE UNSPON ADR		2013-09-30	2015-04-16
10 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-08	2015-04-16
31 MTN GROUP LTD SPONS ADR		2014-03-05	2015-04-16
4 MURPHY OIL CORP		2012-03-06	2015-04-16
11 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-02-12	2015-04-16
16 NESTLE S A SPONSORED ADR REPSTG REG SH		2006-02-08	2015-04-16

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)
346		319	27
571		431	140
480		226	254
586		280	306
436		539	-103
339		227	112
603		586	17
201		206	-5
879		473	406
1,279		466	813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			140
			254
			306
			-103
			112
			17
			-5
			406
			813



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 NEWFIELD EXPLORATION CO		2013-10-08	2015-04-16
5 NOVARTIS AG SPONSORED ADR		2015-01-13	2015-04-16
32 NOVO NORDISK A S ADR		2008-04-21	2015-04-16
16 NOVO NORDISK A S ADR		2014-03-03	2015-04-16
6 OCCIDENTAL PETE CORP COM		2007-02-21	2015-04-16
5 ORACLE CORP		2012-05-14	2015-04-16
5 PEPSICO INC COM		2007-02-12	2015-04-16
18 PHILIP MORRIS INTERNAT-W/I		2007-02-21	2015-04-16
5 PRAXAIR INC		2007-02-21	2015-04-16
9 PROCTER & GAMBLE CO		2007-02-12	2015-04-16

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)
547		399	148
518		479	39
1,760		437	1,323
881		749	132
488		450	38
218		134	84
484		319	165
1,532		875	657
607		323	284
756		577	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	
			148
			39
			1,323
			132
			38
			84
			165
			657
			284
			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 )
16 PROGRESSIVE CORP OHIO		2010-05-18	2015-04-16
5 QUALCOMM		2008-05-22	2015-04-16
6 RAYMOND JAMES FINANCIAL INC		2009-09-10	2015-04-16
4 RAYMOND JAMES FINANCIAL INC		2012-02-01	2015-04-16
4 REINSURANCE GROUP OF AMERICA		2009-12-14	2015-04-16
18 REPUBLIC SVCS INC		2009-09-10	2015-04-16
16 ROCHE HOLDINGS LTD ADR		2015-01-13	2015-04-16
21 ROCHE HOLDINGS LTD ADR		2006-02-08	2015-04-16
5 ROYAL DUTCH SHELL PLC ADR A		2009-03-31	2015-04-16
8 SANDS CHINA LTD UNSPONS ADR		2014-02-26	2015-04-16

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)
436		331	105
340		231	109
346		161	185
231		143	88
375		190	185
724		477	247
575		555	20
755		395	360
318		224	94
351		651	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			109
			185
			88
			185
			247
			20
			360
			94
			-300

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 SAP SE SPONSORED ADR		2006-02-08	2015-04-16
9 SASOL LTD SPONSORED ADR		2006-02-08	2015-04-16
5 SCHLUMBERGER LTD COM		2008-02-13	2015-04-16
28 SCHNEIDER ELECTRIC SE		2010-10-15	2015-04-16
4 SCOTTS CO CL A COM		2009-09-10	2015-04-16
2 SCOTTS CO CL A COM		2012-01-31	2015-04-16
20 SEALED AIR CORP		2012-11-06	2015-04-16
4 SNAP-ON INC COM		2012-01-30	2015-04-16
2 SNAP-ON INC COM		2011-07-20	2015-04-16
15 SONOVA HLDG AG ADR		2011-03-25	2015-04-16

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)
875		600	275
355		355	
460		422	38
427		404	23
260		172	88
130		95	35
892		337	555
593		222	371
297		125	172
425		296	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			275
			38
			23
			88
			35
			555
			371
			172
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 STATE STR CORP COM		2015-01-13	2015-04-16
12 STIFEL FINL CORP		2013-11-07	2015-04-16
17 SVENSKA HANDELSB A UNSPON ADR		2012-07-20	2015-04-16
25 SYMRISE AG UNSPON ADR		2014-06-04	2015-04-16
10 SYNOPSYS INC		2012-11-14	2015-04-16
31 SYSMEX CORP UNSPONSORED ADR		2012-11-29	2015-04-16
18 TJX COS INC NEW COM		2009-09-10	2015-04-16
52 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-06-20	2015-04-16
5 TARGET CORP		2007-02-12	2015-04-16
11 TEXAS INSTRS INC COM		2007-08-31	2015-04-16

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)
383		373	10
654		498	156
378		284	94
390		335	55
474		315	159
865		350	515
1,200		327	873
1,210		896	314
411		315	96
642		379	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			156
			94
			55
			159
			515
			873
			314
			96
			263

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TOTAL FINA S A		2007-02-12	2015-04-16
2 TRIPADVISOR INC CLASS I		2013-12-17	2015-04-16
127 TURKIYE GARANTI BANKASI ADR		2010-11-23	2015-04-16
14 TWENTY-FIRST CENTURY-CL A-WI		2014-04-07	2015-04-16
127 UNI CHARM CORP SPON ADR		2010-08-17	2015-04-16
11 UNILEVER PLC W/I SPONSORED ADR		2006-02-08	2015-04-16
5 UNION PAC CORP COM		2014-01-31	2015-04-16
6 UNITED TECHNOLOGIES CORP COM		2007-10-30	2015-04-16
10 VALSPAR CORP		2011-07-12	2015-04-16
5 VISA INC CLASS A SHARES		2015-02-25	2015-04-16

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)
427		540	-113
165		162	3
411		744	-333
476		452	24
662		342	320
495		256	239
540		438	102
709		457	252
828		352	476
329		342	-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	
			-113
			3
			-333
			24
			320
			239
			102
			252
			476
			-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 )
9 WPP PLC ADR		2006-02-08	2015-04-16
6 WAL MART STORES INC COM		2007-02-12	2015-04-16
7 WALGREENS BOOTS ALLIANCE INC		2007-02-12	2015-04-16
6 WELLS FARGO & CO NEW COM		2013-07-08	2015-04-16
6 WHITING PETROLEUM CORP		2012-08-24	2015-04-16
12 XILINX INC COM		2011-01-07	2015-04-16
7 BUNGE LIMITED		2013-02-14	2015-04-16
28 NABORS INDUSTRIES LTD		2011-11-03	2015-04-16
4 RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429		2013-10-24	2015-04-16
5 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2015-01-13	2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,057		491	566
477		294	183
627		316	311
329		257	72
220		269	-49
533		360	173
606		516	90
439		520	-81
412		364	48
562		559	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	
			566
			183
			311
			72
			-49
			173
			90
			-81
			48
			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 )
26 HILTON WORLDWIDE HOLDINGS IN		2014-08-28	2015-04-17
72 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-04-17
4 COSTCO WHSL CORP NEW COM		2014-12-10	2015-04-20
2 COSTCO WHSL CORP NEW COM		2010-09-30	2015-04-20
9 CUBESMART		2014-11-03	2015-04-20
63 CUBESMART		2012-09-18	2015-04-20
3 TRIPADVISOR INC CLASS I		2013-10-30	2015-04-20
7 TRIPADVISOR INC CLASS I		2013-10-30	2015-04-20
5 MONDELEZ INTERNATIONAL		2014-10-27	2015-04-21
15 MONDELEZ INTERNATIONAL		2012-10-01	2015-04-21

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)
768		696	72
2,635		1,135	1,500
588		578	10
294		129	165
209		191	18
1,460		829	631
243		242	1
567		563	4
183		173	10
550		415	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			1,500
			10
			165
			18
			631
			1
			4
			10
			135

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 MONDELEZ INTERNATIONAL		2012-09-21	2015-04-21
2 TIFFANY & CO NEW COM		2014-02-05	2015-04-21
4 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-22
9 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-04-23
28 MONDELEZ INTERNATIONAL		2012-09-20	2015-04-23
30 MONDELEZ INTERNATIONAL		2012-11-09	2015-04-23
3 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
4 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
3 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27
3 NOVO NORDISK A S ADR		2014-08-01	2015-04-27

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)
767		575	192
169		168	1
398		308	90
867		690	177
1,028		755	273
1,105		782	323
294		229	65
393		305	88
291		228	63
172		136	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	
			192
			1
			90
			177
			273
			323
			65
			88
			63
			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 )
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			10,796

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE ANIPLANT PROJECT PO BOX 451 OSPREY,FL 34229	NONE	PC	SUPPORT OF ANIMAL WELFARE	4,000
PROJECT PRIMATE 2032 BELMONT ROAD NW WASHINGTON,DC 20009	NONE	PC	SUPPORT OF ANIMAL WELFARE	25,000
LANA'I ANIMAL RESCUE CENTER PO BOX 631577 LANAI CITY,HI 96763	NONE	PC	SUPPORT OF CAT SANCTUARIES	10,916
ANAW-USA PARKWAY CENTRE BUILDING DENVER,CO 80204	NONE	PC	SUPPORT OF ANIMAL WELFARE	10,000
HAWAIIAN HUMANE SOCIETY 2700 WALALAE AVENUE HONOLULU,HI 96826	NONE	PC	SUPPORT OF ANIMAL WELFARE	15,000
CHAL-USA 1432 RICHMOND STREET EL CERRITO,CA 94530	NONE	PC	SUPPORT OF ANIMAL WELFARE	7,000
YAVAPAI HUMANE SOCIETY 1625 SUND OG RANCH ROAD PRESCOTT,AZ 86301	NONE	PC	SUPPORT OF ANIMAL WELFARE	2,500
THE WILDLIFE CENBTER OF VIRGINIA PO BOX 1557 WAYNESBORO,VA 22980	NONE	PC	PROVIDE MEDICAL CARE FOR	5,000
ANIMALS AND SOCIETY INSTITUTE 2512 CARPENTER ROAD ANN ARBOR,MI 48108	NONE	PC	SUPPORT OF ANIMAL WELFARE	20,000
ANIMAL BALANCE 2401 TENTH STREET BERKELEY,CA 94710	NONE	PC	SUPPORT OF ANIMAL WELFARE	25,000
<b>Total . . . . . ▶ 3a</b>				124,416

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A  
**EIN:** 52-0950506

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	560,149	911,345

**TY 2014 Investments - Other Schedule****Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	835,573	848,129
MUTUAL FUNDS - EQUITY	AT COST	563,572	840,613

**TY 2014 Other Decreases Schedule****Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	44,728
CARRYING VALUE ADJUSTMENT	283
ROUNDING ADJ FOR SALES AND TRANSACTIONS	7

**TY 2014 Other Expenses Schedule****Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	6,714	6,714		0
GRANTMAKING FEES	6,600	0		6,600
TRANSACTION CHARGES	144	144		0
ACCOUNT MAINTENANCE FEES	125	125		0
PROCESSING FEES AND ADR SERVIC	211	211		0

## TY 2014 Other Income Schedule

**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A

**EIN:** 52-0950506

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCHNEIDER ELECTRIC SE	30	0	
RECOVERY OF GRANTS	5,000	0	

TY 2014 Other Increases Schedule

**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A

**EIN:** 52-0950506

Description	Amount
RECEIPT OF ASSET IN EXCHANGE/SPINOFF	1,388



**TY 2014 Other Professional Fees Schedule****Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	3,911	3,911		

**TY 2014 Taxes Schedule****Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,048	1,048		0
FEDERAL ESTIMATES - PRINCIPAL	376	0		0