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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 06-01-2014 , and ending 05-31-2015

Name of foundation HYMAN M SCHWARTZ CHARITABLE FOUNDATION		A Employer identification number 26-6438653	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (619) 652-5822	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 707,315		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities.	12,629	12,629		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	81,874			
	b Gross sales price for all assets on line 6a 568,900				
	7 Capital gain net income (from Part IV, line 2) . . .		81,874		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,245			
	12 Total. Add lines 1 through 11	95,749	94,504		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,550	4,995		555
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	11,137	11,137		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	2,463	373		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	173	138		35
	24 Total operating and administrative expenses. Add lines 13 through 23	19,323	16,643	0	590
	25 Contributions, gifts, grants paid	36,385			36,385
	26 Total expenses and disbursements. Add lines 24 and 25	55,708	16,643	0	36,975
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	40,041			
	b Net investment income (if negative, enter -0-)		77,861		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	37,250	40,155	40,155
	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)	456,528 	492,864	542,590
	c	Investments—corporate bonds (attach schedule).	122,983 	123,922	124,570
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	616,761	656,941	707,315	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	616,761	656,941	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	616,761	656,941	
31	Total liabilities and net assets/fund balances (see instructions) . . .	616,761	656,941		

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)	1 616,761
2	Enter amount from Part I, line 27a	2 40,041
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 139
4	Add lines 1, 2, and 3	4 656,941
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 656,941

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	81,874
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	38,218	695,824	0 054925
2012	34,442	649,845	0 053
2011	32,290	640,490	0 050415
2010	36,770	671,793	0 054734
2009	35,085	609,701	0 057545

2	Total of line 1, column (d).	2	0 270619
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 054124
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	704,086
5	Multiply line 4 by line 3.	5	38,108
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	779
7	Add lines 5 and 6.	7	38,887
8	Enter qualifying distributions from Part XII, line 4.	8	36,975

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,557
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	1,557
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,557
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,245	
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	1,245
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	312
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 ☐ 0 Refunded ☐		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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104			
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
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			
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		No
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?			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK	TRUSTEE	5,550		
350 TENTH AVE STE 700	2			
SAN DIEGO, CA 921018706				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	553,719
b	Average of monthly cash balances.	1b	37,679
c	Fair market value of all other assets (see instructions).	1c	123,410
d	Total (add lines 1a, b, and c).	1d	714,808
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	714,808
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,722
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	704,086
6	Minimum investment return. Enter 5% of line 5.	6	35,204

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	35,204
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,557
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,557
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	33,647
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	33,647
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	33,647

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	36,975
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,975
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	36,975

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				33,647
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	4,600			
b From 2010.	3,456			
c From 2011.	622			
d From 2012.	2,342			
e From 2013.	4,672			
f Total of lines 3a through e.	15,692			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 36,975				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				33,647
e Remaining amount distributed out of corpus	3,328			
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	19,020			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	4,600			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	14,420			
10 Analysis of line 9				
a Excess from 2010. . . .	3,456			
b Excess from 2011. . . .	622			
c Excess from 2012. . . .	2,342			
d Excess from 2013. . . .	4,672			
e Excess from 2014. . . .	3,328			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

Part XV

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	36,385
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

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

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

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

Sign Here	*****	2015-07-10	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JEFFREY E KUHLIN	Preparer's Signature	Date 2015-07-10	Check if self-employed ☒	PTIN P00353001
	Firm's name ☒ KPMG LLP			Firm's EIN ☒ 13-5565207	
	Firm's address ☒ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004			Phone no (855) 807-3423	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ABB LTD SPONSORED ADR		2014-02-13	2014-06-02
2 SIEMENS AG ADR		2013-11-08	2014-06-03
10 TYCO INTERNATIONAL LTD		2014-05-09	2014-06-03
333 REXAM PLC SPONSORED ADR		2013-11-08	2014-06-04
18 TYSON FOODS INC CLASS A		2014-05-09	2014-06-04
6 QUALCOMM INC		2011-08-30	2014-06-06
10 BIOMARIN PHARMACEUTICAL INC		2014-04-11	2014-06-09
7 KNOWLES CORP		2014-05-09	2014-06-10
4 QUEST DIAGNOSTICS INC		2014-05-09	2014-06-10
2 SANOFI-SYNTHELABO ADR		2012-04-13	2014-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,179		1,249	-70
264		256	8
432		412	20
15		16	-1
756		705	51
482		307	175
619		763	-144
212		204	8
245		229	16
108		72	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	
			-70
			8
			20
			-1
			51
			175
			-144
			8
			16
			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)
4 TYSON FOODS INC CLASS A		2014-05-09	2014-06-10
4 CROWN HOLDINGS INC		2014-05-09	2014-06-13
28 FIRSTENERGY CORP		2014-05-09	2014-06-13
2 QUALCOMM INC		2011-08-30	2014-06-13
3 QUALCOMM INC		2011-08-30	2014-06-13
4 VALIDUS HOLDINGS LTD		2014-05-09	2014-06-13
5 DELTA AIR LINES INC DEL		2014-06-11	2014-06-16
10 LOWES COS INC		2013-10-28	2014-06-16
5 ROYAL DUTCH SHELL PLC-ADR A		2013-11-08	2014-06-16
5 VALEANT PHARMACEUTICALS INTL INC		2014-05-09	2014-06-16

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)
143		157	-14
197		193	4
949		949	
158		102	56
237		154	83
149		149	
193		204	-11
454		493	-39
404		328	76
591		664	-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	
			-14
			4
			56
			83
			-11
			-39
			76
			-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)
2 QUALCOMM INC		2014-05-09	2014-06-17
7 QUALCOMM INC		2014-05-09	2014-06-17
5 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2014-06-18
8 LOWES COS INC		2013-10-21	2014-06-18
7 SANOFI-SYNTHELABO ADR		2012-04-13	2014-06-18
4 EXPRESS SCRIPTS HLDG CO		2014-03-11	2014-06-19
16 LOWES COS INC		2013-11-27	2014-06-19
3 EXPRESS SCRIPTS HLDG CO		2014-02-13	2014-06-20
11 EXPRESS SCRIPTS HLDG CO		2014-04-16	2014-06-20
6 SEAGATE TECHNOLOGY		2014-05-09	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)
157		158	-1
554		552	2
511		509	2
366		386	-20
375		254	121
273		314	-41
732		765	-33
206		229	-23
754		824	-70
336		292	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2
			2
			-20
			121
			-41
			-33
			-23
			-70
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 DEUTSCHE LUFTHANSA AG SPON ADR		2014-04-07	2014-06-23
3 NORFOLK SOUTHERN CORP		2014-05-09	2014-06-24
5 ROYAL DUTCH SHELL PLC-ADR A		2013-11-08	2014-06-25
1 SANOFI-SYNTHELABO ADR		2012-04-13	2014-06-25
6 SANOFI-SYNTHELABO ADR		2012-04-13	2014-06-25
38 CREDIT AGRICOLE S A ADR		2014-02-05	2014-06-26
8 ORACLE CORPORATION		2013-08-14	2014-06-30
38 DEUTSCHE LUFTHANSA AG SPON ADR		2014-04-11	2014-07-03
1 CBS CORP NEW CL B		2012-04-27	2014-07-07
13 CBS CORP NEW CL B		2012-05-15	2014-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		356	-80
307		286	21
408		328	80
53		36	17
321		217	104
274		239	35
326		269	57
790		1,038	-248
64		34	30
829		442	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			21
			80
			17
			104
			35
			57
			-248
			30
			387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ROCK-TENN CO CL A		2014-05-09	2014-07-07
1 BERKSHIRE HATHAWAY CL B		2014-05-09	2014-07-08
3 CBS CORP NEW CL B		2012-05-15	2014-07-08
9 EXPRESS SCRIPTS HLDG CO		2014-05-09	2014-07-08
12 CBS CORP NEW CL B		2012-06-25	2014-07-09
7 DOLLAR GEN CORP NEW		2012-10-31	2014-07-09
535 VERITIV CORP		2014-05-09	2014-07-09
1 CBS CORP NEW CL B		2012-06-25	2014-07-10
6 CBS CORP NEW CL B		2014-05-09	2014-07-10
8 DOLLAR GEN CORP NEW		2012-06-06	2014-07-10

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)
101		97	4
129		126	3
190		96	94
608		626	-18
756		376	380
403		337	66
19		18	1
62		31	31
373		342	31
459		385	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			3
			94
			-18
			380
			66
			1
			31
			31
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DOVER CORP		2014-05-09	2014-07-10
10 ORACLE CORPORATION		2013-10-24	2014-07-11
3 UNITED TECHNOLOGIES CORP		2011-08-30	2014-07-11
3 GILEAD SCIENCES INC		2012-10-10	2014-07-14
2 MONSANTO CO		2013-06-04	2014-07-15
4 DOLLAR GEN CORP NEW		2014-04-28	2014-07-16
3 DOLLAR GEN CORP NEW		2012-06-06	2014-07-16
7 ORACLE CORPORATION		2013-10-24	2014-07-16
4 TIME WARNER INC		2012-04-13	2014-07-16
12 TWENTY-FIRST CENTY FOX INC		2013-06-11	2014-07-16

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)
264		255	9
402		335	67
343		221	122
270		103	167
241		174	67
221		225	-4
166		144	22
282		232	50
328		139	189
406		334	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			67
			122
			167
			67
			-4
			22
			50
			189
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TWITTER INC		2014-06-23	2014-07-16
6 DOLLAR GEN CORP NEW		2014-04-11	2014-07-17
11 DOLLAR GEN CORP NEW		2013-02-28	2014-07-17
20 ORACLE CORPORATION		2013-10-24	2014-07-17
12 TWITTER INC		2014-06-23	2014-07-17
3 UNITED TECHNOLOGIES CORP		2011-08-30	2014-07-17
4 DAIMLER AG ADR		2013-11-08	2014-07-18
7 DANAHER CORP		2011-08-30	2014-07-18
10 TWENTY-FIRST CENTY FOX INC		2013-11-27	2014-07-18
7 TWENTY-FIRST CENTY FOX INC		2013-04-15	2014-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		118	-6
328		329	-1
601		523	78
801		663	138
440		458	-18
341		221	120
352		318	34
527		314	213
330		334	-4
231		184	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1
			78
			138
			-18
			120
			34
			213
			-4
			47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 UNITED TECHNOLOGIES CORP		2011-08-30	2014-07-18
8 AMERICAN HOMES 4 RENT		2014-05-09	2014-07-21
30 PEUGEOT SA ADR		2014-01-03	2014-07-21
4 UNITED TECHNOLOGIES CORP		2011-08-30	2014-07-21
20 PEUGEOT SA ADR		2013-11-08	2014-07-22
15 RANGE RESOURCES CORP		2013-07-16	2014-07-22
3 MONSANTO CO		2012-05-08	2014-07-23
6 TWENTY-FIRST CENTY FOX INC		2013-02-27	2014-07-24
2 AMAZON COM INC		2014-07-11	2014-07-25
7 CBS CORP NEW CL B		2014-05-09	2014-07-25

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)
340		221	119
148		136	12
438		400	38
453		295	158
294		266	28
1,144		1,174	-30
351		219	132
198		153	45
636		691	-55
404		399	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	
			119
			12
			38
			158
			28
			-30
			132
			45
			-55
			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)
5 DAIMLER AG ADR		2013-11-08	2014-07-28
4 STARBUCKS CORP		2013-11-11	2014-07-28
4 DANAHER CORP		2011-08-30	2014-07-30
1 MONSANTO CO		2012-05-08	2014-07-30
3 NOBLE ENERGY INC		2013-12-10	2014-07-30
16 NOBLE ENERGY INC		2013-05-17	2014-07-30
2 SIEMENS AG ADR		2013-11-08	2014-07-30
2 BORG-WARNER AUTOMOTIVE INC		2011-08-30	2014-07-31
1 SIEMENS AG ADR		2013-11-08	2014-07-31
12 TWENTY-FIRST CENTY FOX INC		2014-04-08	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		397	30
313		325	-12
295		179	116
115		73	42
201		208	-7
1,071		947	124
248		256	-8
124		70	54
125		128	-3
386		390	-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	
			30
			-12
			116
			42
			-7
			124
			-8
			54
			-3
			-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)
5 DANAHER CORP		2011-08-30	2014-08-01
3 MICROSOFT CORP		2014-07-17	2014-08-01
16 MICROSOFT CORP		2014-07-17	2014-08-01
2 MICROSOFT CORP		2011-06-17	2014-08-01
7 ZOETIS INC		2013-05-22	2014-08-04
6 KOREA ELECTRIC POWER CORP ADR		2014-04-11	2014-08-06
8 PARKER HANNIFIN CORP		2014-05-09	2014-08-06
3 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2013-12-05	2014-08-06
5 KOREA ELECTRIC POWER CORP ADR		2014-01-09	2014-08-07
3 WYNN RESORTS LTD		2014-07-30	2014-08-07

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)
366		224	142
129		134	-5
686		714	-28
86		48	38
230		234	-4
127		104	23
864		988	-124
231		239	-8
106		85	21
586		653	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			-5
			-28
			38
			-4
			23
			-124
			-8
			21
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WYNN RESORTS LTD		2014-07-30	2014-08-08
1 CNOOC LTD ADR		2013-11-08	2014-08-11
2 MCKESSON CORP		2014-03-31	2014-08-12
14 STATE STREET CORP		2014-05-09	2014-08-12
4 DANAHER CORP		2011-08-30	2014-08-13
12 INTERNATIONAL CONS AIRLS GROUP S		2014-06-23	2014-08-13
2 REED ELSEVIER NV ADR		2014-08-06	2014-08-13
8 ROCK-TENN CO CL A		2014-05-09	2014-08-13
1 CNOOC LTD ADR		2013-11-08	2014-08-14
3 STARBUCKS CORP		2013-11-20	2014-08-14

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)
195		217	-22
186		199	-13
380		353	27
979		908	71
299		179	120
332		389	-57
89		88	1
753		776	-23
188		199	-11
229		242	-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	
			-22
			-13
			27
			71
			120
			-57
			1
			-23
			-11
			-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)
6 PIONEER NATURAL RESOURCES		2014-04-14	2014-08-15
27 FIREEYE INC		2014-06-24	2014-08-19
1 SCHLUMBERGER LTD		2013-08-14	2014-08-19
4 APPLIED MATLS INC		2013-09-25	2014-08-21
46 APPLIED MATLS INC		2012-12-31	2014-08-21
2 CNOOC LTD ADR		2013-11-08	2014-08-21
4 FACEBOOK INC		2013-07-25	2014-08-21
3 OCCIDENTAL PETROLEUM CORP		2011-08-30	2014-08-22
74 KOREA ELECTRIC POWER CORP ADR		2014-01-09	2014-08-26
4 ROYAL DUTCH SHELL PLC-ADR A		2013-11-08	2014-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,217		1,103	114
759		951	-192
109		82	27
88		72	16
1,010		519	491
390		397	-7
299		133	166
307		258	49
1,525		1,153	372
323		263	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			-192
			27
			16
			491
			-7
			166
			49
			372
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AMERICAN TOWER REIT		2013-07-10	2014-09-02
1 CNOOC LTD ADR		2013-11-08	2014-09-02
1 IMPERIAL OIL LTD		2013-11-08	2014-09-02
4 MONSANTO CO		2013-08-26	2014-09-02
2 DANAHER CORP		2011-08-30	2014-09-03
9 MGM MIRAGE		2014-07-29	2014-09-03
3 STARBUCKS CORP		2013-11-20	2014-09-03
2 APPLE COMPUTER INC		2011-05-04	2014-09-04
8 CBS OUTDOOR AMERS INC		2014-07-10	2014-09-04
2 DANAHER CORP		2011-08-30	2014-09-04

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)
296		227	69
197		199	-2
52		43	9
460		294	166
153		90	63
215		246	-31
231		240	-9
198		100	98
268		262	6
154		90	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	
			69
			-2
			9
			166
			63
			-31
			-9
			98
			6
			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)
4 DANAHER CORP		2011-08-30	2014-09-05
4 DOLLAR GEN CORP NEW		2014-08-19	2014-09-05
10 DOLLAR GEN CORP NEW		2014-08-19	2014-09-08
4 APPLE COMPUTER INC		2011-05-04	2014-09-09
11 CBS OUTDOOR AMERS INC		2014-07-10	2014-09-09
2 APPLE COMPUTER INC		2011-05-04	2014-09-10
14 CBS OUTDOOR AMERS INC		2014-07-15	2014-09-10
3 CELGENE CORP		2012-05-11	2014-09-10
1 AMERICAN TOWER REIT		2013-07-10	2014-09-11
4 COGNIZANT TECHNOLOGY SOLUTIONS		2013-07-11	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		179	128
251		256	-5
627		636	-9
400		201	199
362		358	4
201		100	101
445		455	-10
282		107	175
98		76	22
180		141	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			-5
			-9
			199
			4
			101
			-10
			175
			22
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2014-09-11
5 FACEBOOK INC		2013-07-25	2014-09-11
5 OCCIDENTAL PETROLEUM CORP		2013-08-29	2014-09-11
3 SBA COMMUNICATIONS CORP		2012-11-27	2014-09-11
4 AMERICAN CAP AGY CORP		2014-05-09	2014-09-15
60 CREDIT AGRICOLE S A ADR		2013-12-18	2014-09-15
2 TESLA MTRS INC		2014-08-04	2014-09-16
3 UNION PACIFIC CORP		2011-08-30	2014-09-16
28 UNION PACIFIC CORP		2011-08-30	2014-09-16
1 BLACKROCK INC		2013-07-10	2014-09-17

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)
387		408	-21
389		167	222
491		441	50
340		192	148
91		93	-2
456		367	89
514		475	39
323		139	184
2,991		1,297	1,694
329		264	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			222
			50
			148
			-2
			89
			39
			184
			1,694
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MGM MIRAGE		2014-06-26	2014-09-17
23 AMERICAN CAP AGY CORP		2014-05-09	2014-09-22
3 LEAR CORP		2014-05-09	2014-09-22
4 VALIDUS HOLDINGS LTD		2014-05-09	2014-09-22
2 SIEMENS AG ADR		2013-11-08	2014-09-24
5 COVIDIEN PLC		2014-05-09	2014-09-24
5 MOBILEYE NV		2014-08-06	2014-09-25
6 MOBILEYE NV		2014-08-06	2014-09-25
2 COSTCO WHOLESALE CORP		2011-08-30	2014-09-26
1 MONSANTO CO		2014-04-16	2014-09-26

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)
159		188	-29
514		533	-19
287		249	38
156		149	7
241		256	-15
448		357	91
245		183	62
296		219	77
249		156	93
112		113	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-19
			38
			7
			-15
			91
			62
			77
			93
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 NEWS CORP NEW		2014-05-09	2014-09-30
6 REED ELSEVIER NV ADR		2014-08-06	2014-09-30
2 OCCIDENTAL PETROLEUM CORP		2013-08-29	2014-10-01
3 PHILLIPS 66		2014-05-09	2014-10-01
3 SCHLUMBERGER LTD		2014-05-09	2014-10-01
1 MONSANTO CO		2014-04-16	2014-10-02
25 SHIN ETSU CHEM CO LTD ADR		2013-11-08	2014-10-02
2 UNION PACIFIC CORP		2011-08-30	2014-10-02
3 ZOETIS INC		2013-05-22	2014-10-02
3 STARBUCKS CORP		2013-11-20	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
528		565	-37
272		253	19
189		174	15
239		246	-7
296		301	-5
110		113	-3
397		354	43
211		93	118
110		100	10
228		240	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			19
			15
			-7
			-5
			-3
			43
			118
			10
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MONSANTO CO		2011-09-30	2014-10-07
2 SIEMENS AG ADR		2013-11-08	2014-10-07
5 HALLIBURTON CO HLDG		2014-07-24	2014-10-08
5 HALLIBURTON CO HLDG		2014-08-26	2014-10-08
2 HALLIBURTON CO HLDG		2014-08-26	2014-10-09
3654 495 PIMCO FDS LOW DURATION FD CL P		2013-03-08	2014-10-09
314 326 PIMCO FDS LOW DURATION FD CL P		2013-12-30	2014-10-09
5 SCHLUMBERGER LTD		2014-05-09	2014-10-09
16 SCHWAB CHARLES CORP NEW		2014-04-11	2014-10-09
6 HALLIBURTON CO HLDG		2014-09-03	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)
326		189	137
224		256	-32
291		368	-77
299		363	-64
114		140	-26
37,714		38,263	-549
3,244		3,247	-3
475		501	-26
444		392	52
326		415	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			-32
			-77
			-64
			-26
			-549
			-3
			-26
			52
			-89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HALLIBURTON CO HLDG		2014-09-08	2014-10-10
12 SCHWAB CHARLES CORP NEW		2014-02-03	2014-10-10
21 SCHWAB CHARLES CORP NEW		2013-11-12	2014-10-10
3 CVS CORPORATION (DEL)		2012-03-16	2014-10-13
4 CVS CORPORATION (DEL)		2012-02-24	2014-10-13
4 CONCHO RES INC		2014-07-14	2014-10-13
1 HONEYWELL INTERNATIONAL INC		2014-07-23	2014-10-13
4 NORFOLK SOUTHERN CORP		2014-05-09	2014-10-13
1 TRIPADVISOR INC		2014-01-13	2014-10-13
3 TIME WARNER INC		2014-01-31	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		871	-153
321		289	32
552		500	52
244		133	111
326		176	150
407		582	-175
88		97	-9
424		381	43
81		86	-5
214		181	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-153
			32
			52
			111
			150
			-175
			-9
			43
			-5
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 TIME WARNER INC		2012-04-13	2014-10-15
8 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2014-10-16
12 MORGAN STANLEY		2013-06-17	2014-10-16
3 ABBVIE INC		2014-07-14	2014-10-17
7 BB&T CORP		2014-05-09	2014-10-17
1 NETFLIX COM INC		2014-10-10	2014-10-17
1 BLACKROCK INC		2013-07-10	2014-10-20
4 ABBVIE INC		2014-07-18	2014-10-21
2 SIEMENS AG ADR		2013-11-08	2014-10-21
4 CELGENE CORP		2012-06-18	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)
786		365	421
723		815	-92
382		318	64
160		165	-5
246		261	-15
354		461	-107
313		264	49
224		219	5
219		256	-37
379		135	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			421
			-92
			64
			-5
			-15
			-107
			49
			5
			-37
			244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 OCCIDENTAL PETROLEUM CORP		2014-01-31	2014-10-27
4 SCHLUMBERGER LTD		2014-05-09	2014-10-27
6 SCHLUMBERGER LTD		2013-10-03	2014-10-27
4 SCHLUMBERGER LTD		2013-10-03	2014-10-28
14 IMS HEALTH HLDGS INC		2014-06-27	2014-10-29
8 KDDI CORP ADR		2014-07-10	2014-10-29
11 BORG-WARNER AUTOMOTIVE INC		2011-08-30	2014-10-30
7 IMS HEALTH HLDGS INC		2014-04-07	2014-10-30
8 NORFOLK SOUTHERN CORP		2014-05-09	2014-10-30
10 IMS HEALTH HLDGS INC		2014-04-08	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)
347		351	-4
373		398	-25
556		536	20
375		350	25
339		346	-7
126		122	4
596		387	209
169		161	8
876		763	113
241		230	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-25
			20
			25
			-7
			4
			209
			8
			113
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MICHAEL KORS HOLDINGS LTD		2014-04-28	2014-10-31
10 SIEMENS AG ADR		2013-11-08	2014-11-04
3 MICHAEL KORS HOLDINGS LTD		2014-01-28	2014-11-04
8 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2014-11-05
9 TRIPADVISOR INC		2014-04-21	2014-11-05
1 BLACKROCK INC		2012-05-23	2014-11-06
3 CELGENE CORP		2012-06-18	2014-11-07
2 WALT DISNEY CO		2013-08-29	2014-11-07
11 INTERNATIONAL CONS AIRLS GROUP S		2014-05-19	2014-11-07
5 ARM HOLDINGS PLC-SPONS ADR		2014-05-27	2014-11-10

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)
315		347	-32
1,113		1,278	-165
215		247	-32
761		815	-54
644		766	-122
348		163	185
319		98	221
179		123	56
353		333	20
209		234	-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	
			-32
			-165
			-32
			-54
			-122
			185
			221
			56
			20
			-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)
8 COMCAST CORP CL A		2014-09-11	2014-11-10
4 MICHAEL KORS HOLDINGS LTD		2014-07-18	2014-11-10
9 LABORATORY CORP OF AMER HLDGS		2014-05-09	2014-11-11
75 LIBERTY BROADBAND CORP - A		2014-05-09	2014-11-11
5 LIBERTY BROADBAND CORP - C		2014-05-09	2014-11-11
7 MICHAEL KORS HOLDINGS LTD		2014-07-18	2014-11-11
6 BORG-WARNER AUTOMOTIVE INC		2011-08-30	2014-11-12
3 DAIMLER AG ADR		2013-11-08	2014-11-12
8 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2014-11-12
1 SANOFI-SYNTHELABO ADR		2013-11-08	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)
423		456	-33
280		326	-46
905		896	9
34		33	1
23		22	1
482		563	-81
332		211	121
228		238	-10
769		815	-46
47		52	-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	
			-33
			-46
			9
			1
			1
			-81
			121
			-10
			-46
			-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)
6 SANOFI-SYNTHELABO ADR		2013-11-08	2014-11-12
6 SHIN ETSU CHEM CO LTD ADR		2013-11-08	2014-11-12
1 ALIBABA GROUP HLDG LTD ADR		2014-09-22	2014-11-13
9 SCHLUMBERGER LTD		2013-09-06	2014-11-13
1 SCHLUMBERGER LTD		2013-12-27	2014-11-13
6 VALERO ENERGY CORP		2014-05-09	2014-11-13
8 BORG-WARNER AUTOMOTIVE INC		2011-09-21	2014-11-14
1 BAIDU COM INC SPONSORED ADR		2013-10-30	2014-11-17
2 UNION PACIFIC CORP		2011-08-30	2014-11-17
2 BAIDU COM INC SPONSORED ADR		2013-10-30	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		313	-33
98		85	13
116		91	25
850		742	108
94		90	4
302		339	-37
439		271	168
243		164	79
241		93	148
485		327	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			13
			25
			108
			4
			-37
			168
			79
			148
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PACIFIC CORP		2011-08-30	2014-11-18
3 NETFLIX COM INC		2014-09-25	2014-11-19
12 VALERO ENERGY CORP		2013-11-13	2014-11-19
1 VALERO ENERGY CORP		2014-05-09	2014-11-19
2 WORKDAY INC		2014-01-15	2014-11-19
4 ALIBABA GROUP HLDG LTD ADR		2014-09-22	2014-11-20
13 SALESFORCE COM INC		2013-07-16	2014-11-20
1 SALESFORCE COM INC		2011-08-30	2014-11-21
3 SALESFORCE COM INC		2011-08-30	2014-11-24
18 TECHNIP COFLEXIP ADR		2014-06-17	2014-11-24

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)
121		46	75
1,122		1,332	-210
600		489	111
50		57	-7
182		183	-1
446		363	83
770		513	257
59		31	28
171		92	79
319		486	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			-210
			111
			-7
			-1
			83
			257
			28
			79
			-167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BAIDU COM INC SPONSORED ADR		2013-10-30	2014-11-25
43 LLOYDS TSB GROUP PLC SPON ADR		2014-03-17	2014-11-25
5 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2014-11-28
6 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2014-12-01
1 BAIDU COM INC SPONSORED ADR		2013-12-02	2014-12-04
3 CELGENE CORP		2013-11-20	2014-12-04
6 CALIFORNIA RES CORP - W/I		2014-01-31	2014-12-05
9 GLOBAL PAYMENTS INC		2014-10-03	2014-12-08
6 ZOETIS INC		2013-05-22	2014-12-08
4 WILLIAMS COS INC		2014-10-29	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)
245		164	81
213		230	-17
452		509	-57
552		611	-59
233		164	69
341		188	153
4		5	-1
747		622	125
264		199	65
179		220	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			-17
			-57
			-59
			69
			153
			-1
			125
			65
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DAIMLER AG ADR		2013-11-08	2014-12-12
4 DOVER CORP		2014-05-09	2014-12-12
7 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2014-12-12
5 INTERNATIONAL CONS AIRLS GROUP S		2013-11-08	2014-12-12
1 NOVARTIS A G ADR		2013-11-08	2014-12-12
6 WILLIAMS COS INC		2014-10-29	2014-12-12
8 WILLIAMS COS INC		2014-10-30	2014-12-15
14 WILLIAMS COS INC		2014-10-20	2014-12-15
13 CONCHO RES INC		2014-08-14	2014-12-16
3 DANAHER CORP		2011-08-30	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)
168		159	9
274		341	-67
613		713	-100
181		148	33
95		77	18
259		330	-71
345		440	-95
593		732	-139
1,084		1,731	-647
251		134	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-67
			-100
			33
			18
			-71
			-95
			-139
			-647
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MGM MIRAGE		2014-06-26	2014-12-16
4 STARBUCKS CORP		2013-09-30	2014-12-16
8 TWITTER INC		2014-07-30	2014-12-17
4 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2014-12-18
9 INTERNATIONAL PAPER CO		2014-05-09	2014-12-18
11 SANOFI-SYNTHELABO ADR		2013-11-08	2014-12-18
68 PETROFAC LTD ADR		2014-10-01	2014-12-19
1 ABBVIE INC		2014-07-18	2014-12-22
10 ABBVIE INC		2014-07-18	2014-12-22
1 ABBVIE INC		2014-05-20	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)
328		439	-111
318		225	93
282		375	-93
355		408	-53
486		413	73
515		574	-59
375		553	-178
67		54	13
674		541	133
65		53	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			93
			-93
			-53
			73
			-59
			-178
			13
			133
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ABBVIE INC		2014-05-20	2014-12-23
1 AMGEN INC		2013-10-04	2014-12-23
1 AMGEN INC		2013-10-04	2014-12-23
4 2 CALIFORNIA RES CORP - W/I		2014-01-31	2014-12-24
8 CALIFORNIA RES CORP - W/I		2013-03-08	2014-12-24
1 GILEAD SCIENCES INC		2014-09-08	2014-12-24
10 TWITTER INC		2014-07-30	2014-12-30
20 BB&T CORP		2014-05-09	2015-01-05
5 DOVER CORP		2014-05-09	2015-01-05
10 CITIGROUP INC		2014-11-13	2015-01-06

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)
129		107	22
158		113	45
160		113	47
23		32	-9
4		6	-2
89		106	-17
357		468	-111
748		745	3
347		426	-79
510		535	-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	
			22
			45
			47
			-9
			-2
			-17
			-111
			3
			-79
			-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)
22 CITIGROUP INC		2012-04-13	2015-01-06
14 FIFTH THIRD BANCORP COM		2014-05-09	2015-01-06
39 FIFTH THIRD BANCORP COM		2014-05-09	2015-01-06
8 GIVAUDAN SA ADR		2013-11-08	2015-01-06
6 APPLIED MATLS INC		2013-09-25	2015-01-08
4 MASTERCARD INC		2012-08-02	2015-01-08
5 TWENTY-FIRST CENTY FOX INC		2014-11-25	2015-01-08
7 LIBERTY GLOBAL PLC SERIES C		2014-09-24	2015-01-09
5 AES CORP		2014-05-09	2015-01-14
132 148 AMG FDS SYSTEMATIC MID CP VL- I		2015-01-02	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,123		759	364
264		286	-22
753		797	-44
287		225	62
145		107	38
341		171	170
179		182	-3
322		298	24
65		70	-5
1,775		1,821	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			364
			-22
			-44
			62
			38
			170
			-3
			24
			-5
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ABBVIE INC		2015-01-05	2015-01-14
8 AKZO NV SPONSORED ADR		2013-11-08	2015-01-14
4 ALLSTATE CORP		2014-08-12	2015-01-14
3 AMERICAN EXPRESS CO		2013-05-22	2015-01-14
3 AMERICAN TOWER REIT		2013-07-10	2015-01-14
1 AMGEN INC		2013-03-18	2015-01-14
4 APPLE COMPUTER INC		2011-05-04	2015-01-14
4 APPLIED MATLS INC		2013-09-25	2015-01-14
1 ARM HOLDINGS PLC-SPONS ADR		2013-07-23	2015-01-14
8 AVIVA PLC ADR		2014-11-24	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		65	-2
187		198	-11
277		239	38
260		231	29
291		182	109
155		91	64
437		201	236
92		72	20
45		42	3
120		128	-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	
			-2
			-11
			38
			29
			109
			64
			236
			20
			3
			-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)
1 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2014-04-11	2015-01-14
2 BG GROUP PLC SPON ADR		2014-09-15	2015-01-14
3 BNP PARIBAS ADR		2014-06-26	2015-01-14
1 BALFOUR BEATTY PLC ADR		2015-01-02	2015-01-14
8 BARCLAYS PLC ADR		2014-02-28	2015-01-14
5 BERKSHIRE HATHAWAY CL B		2014-05-09	2015-01-14
316 581 BLACKROCK LOW DURATION BD PT INSTL CL		2014-10-09	2015-01-14
48 753 BLACKROCK INFLATION PROTECTED BOND PORT		2012-08-24	2015-01-14
25 BROCADE COMMUNICATIONS SYS INC		2014-05-09	2015-01-14
3 CVS CORPORATION (DEL)		2012-02-24	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		25	-3
24		38	-14
80		103	-23
6		6	
110		136	-26
734		631	103
3,077		3,090	-13
531		590	-59
298		202	96
291		132	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-14
			-23
			-26
			103
			-13
			-59
			96
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CVS CORPORATION (DEL)		2012-02-24	2015-01-14
1 CARNIVAL PLC ADR		2013-11-08	2015-01-14
1 CELGENE CORP		2011-09-21	2015-01-14
5 CERNER CORP		2012-07-30	2015-01-14
16 CISCO SYS INC		2012-04-13	2015-01-14
2 COGNIZANT TECHNOLOGY SOLUTIONS		2014-11-10	2015-01-14
3 COMCAST CORP CL A		2014-09-10	2015-01-14
16 723 DELAWARE GROUP VALUE FD INC SMALL CAP VA		2015-01-02	2015-01-14
4 DELTA AIR LINES INC DEL		2013-01-23	2015-01-14
2 WALT DISNEY CO		2013-04-19	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		176	212
45		37	8
121		33	88
322		184	138
444		319	125
108		108	
166		170	-4
879		916	-37
179		55	124
188		122	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			212
			8
			88
			138
			125
			-4
			-37
			124
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 EAST JAPAN RAILWAY CO ADR		2014-11-04	2015-01-14
245 051 EATON VANCE INCOME FD BOSTON CL I		2015-01-02	2015-01-14
2 ECOLAB INC		2011-08-30	2015-01-14
2 EXPRESS SCRIPTS HLDG CO		2014-10-30	2015-01-14
1 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2015-01-14
5 FACEBOOK INC		2013-07-25	2015-01-14
1 FIDELITY NATL INFORMATION SVCS COM		2014-05-09	2015-01-14
12 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2014-12-19	2015-01-14
1 GDF SUEZ SPON ADR		2014-08-11	2015-01-14
2 GAP INC		2014-11-13	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		117	-3
1,434		1,438	-4
202		106	96
168		142	26
89		102	-13
381		167	214
62		54	8
225		290	-65
21		25	-4
82		78	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	
			-3
			-4
			96
			26
			-13
			214
			8
			-65
			-4
			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)
2 GIVAUDAN SA ADR		2013-11-08	2015-01-14
1 GOOGLE INC CL C		2008-09-23	2015-01-14
1 HSBC HOLDINGS PLC-SPONS ADR		2014-07-21	2015-01-14
6 HILTON WORLDWIDE HLDGS INC		2013-12-16	2015-01-14
1 HOME DEPOT INC		2014-05-09	2015-01-14
5 HONEYWELL INTERNATIONAL INC		2014-07-23	2015-01-14
1 IMPERIAL OIL LTD		2014-02-05	2015-01-14
2 INTERNATIONAL CONS AIRLS GROUP S		2013-11-08	2015-01-14
1 INTERNATIONAL PAPER CO		2014-05-09	2015-01-14
75 375 IVY FDS INC MID CAP GROWTH FD CL I		2015-01-02	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		56	18
499		218	281
45		51	-6
154		134	20
102		77	25
492		486	6
38		41	-3
74		59	15
53		46	7
1,748		1,785	-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	
			18
			281
			-6
			20
			25
			6
			-3
			15
			7
			-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)
1 JGC CORP ADR		2014-06-23	2015-01-14
1 JOHNSON & JOHNSON		2014-05-09	2015-01-14
59 874 JPMORGAN DYNAMIC SMALL CAP GROWTH FUND		2015-01-02	2015-01-14
12 KDDI CORP ADR		2013-11-08	2015-01-14
5 KINGFISHER PLC SPONS ADR		2015-01-02	2015-01-14
2 KOMATSU LTD ADR		2014-06-06	2015-01-14
1 LEAR CORP		2014-05-09	2015-01-14
79 713 LEGG MASON WESTERN ASSET EMERGING MKTS DEBT		2015-01-02	2015-01-14
6 LINDE AG ADR		2014-07-22	2015-01-14
31 LLOYDS TSB GROUP PLC SPON ADR		2014-03-17	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		61	-22
104		101	3
1,516		1,537	-21
192		167	25
50		52	-2
42		45	-3
94		83	11
388		395	-7
109		124	-15
136		165	-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	
			-22
			3
			-21
			25
			-2
			-3
			11
			-7
			-15
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LOCKHEED MARTIN CORP		2014-05-09	2015-01-14
1 MGM MIRAGE		2014-05-27	2015-01-14
1 MACYS INC		2014-05-09	2015-01-14
1 MASTERCARD INC		2012-08-02	2015-01-14
1 MEDTRONIC INC		2014-06-17	2015-01-14
1 MERCK & CO INC NEW		2015-01-08	2015-01-14
305 995 METROPOLITAN WEST FDS TOTAL RETURN BD FD		2013-03-08	2015-01-14
2 MICROSOFT CORP		2015-01-05	2015-01-14
1 MONSANTO CO		2014-11-14	2015-01-14
2 MORGAN STANLEY		2013-06-17	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		164	29
20		25	-5
64		56	8
83		43	40
72		61	11
63		63	
3,372		3,323	49
92		93	-1
117		119	-2
70		52	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-5
			8
			40
			11
			49
			-1
			-2
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NIKE INC CL B		2013-09-27	2015-01-14
4 NIKON CORP ADR		2014-02-13	2015-01-14
1 NOVARTIS A G ADR		2013-11-08	2015-01-14
2 OMNICARE INC		2014-05-09	2015-01-14
17 ON SEMICONDUCTOR CORP		2014-05-09	2015-01-14
3 ORACLE CORPORATION		2013-10-24	2015-01-14
23 PFIZER INC		2012-04-13	2015-01-14
49 77 PIMCO FDS FOREIGN BOND FUND		2012-04-13	2015-01-14
7 POSTNL N V SPONSORED ADR		2014-12-30	2015-01-14
2 PRICELINE COM		2012-09-07	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		74	19
50		68	-18
97		77	20
148		121	27
169		149	20
128		99	29
746		470	276
542		538	4
26		26	
2,056		1,157	899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-18
			20
			27
			20
			29
			276
			4
			899

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 QUALCOMM INC		2014-05-09	2015-01-14
3 QUEST DIAGNOSTICS INC		2014-05-09	2015-01-14
4 RAYTHEON COMPANY		2012-04-13	2015-01-14
4 REED ELSEVIER NV ADR		2013-11-08	2015-01-14
1 REXAM PLC SPONSORED ADR		2014-12-30	2015-01-14
3 ROCHE HLDG LTD SPON ADR		2014-02-13	2015-01-14
3 SBA COMMUNICATIONS CORP		2012-06-26	2015-01-14
4 SK TELECOM CO ADR		2015-01-02	2015-01-14
2 SSE PLC SPONSORED ADR		2014-11-25	2015-01-14
3 SALESFORCE COM INC		2011-08-30	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		395	-37
204		172	32
423		211	212
188		165	23
34		35	-1
105		109	-4
328		168	160
108		110	-2
45		50	-5
170		92	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	
			-37
			32
			212
			23
			-1
			-4
			160
			-2
			-5
			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)
3 SANOFI-SYNTHELABO ADR		2013-11-08	2015-01-14
6 SCHNEIDER ELEC SA ADR		2014-06-02	2015-01-14
4 SERVICENOW INC		2014-07-21	2015-01-14
7 SHIN ETSU CHEM CO LTD ADR		2013-11-08	2015-01-14
1 SIX FLAGS ENTMT CORP NEW		2014-05-09	2015-01-14
1 SPLUNK INC		2014-09-03	2015-01-14
1 STARBUCKS CORP		2011-08-30	2015-01-14
6 TECHNIP COFLEXIP ADR		2014-07-22	2015-01-14
1 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-11-10	2015-01-14
1 TEXAS INSTRS INC		2014-12-09	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		157	-23
85		113	-28
264		240	24
112		99	13
43		41	2
56		57	-1
80		38	42
82		157	-75
56		58	-2
52		54	-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	
			-23
			-28
			24
			13
			2
			-1
			42
			-75
			-2
			-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)
1 TIME INC NEW		2012-04-13	2015-01-14
1 TIME WARNER INC		2014-01-31	2015-01-14
1 TOTAL S A SPONSORED ADR		2014-08-21	2015-01-14
1 TRAVELERS COS INC		2014-05-09	2015-01-14
2 TWENTY-FIRST CENTY FOX INC		2014-11-25	2015-01-14
1 TWITTER INC		2014-07-30	2015-01-14
1 TYSON FOODS INC CLASS A		2014-12-12	2015-01-14
2 ULTA SALON COSMETICS & FRAGRANCE		2012-08-24	2015-01-14
2 UNILEVER NV- NY SHARES		2013-11-08	2015-01-14
3 UNION PACIFIC CORP		2011-08-30	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		11	14
82		60	22
48		65	-17
103		91	12
69		73	-4
40		47	-7
39		41	-2
255		186	69
79		77	2
332		139	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			22
			-17
			12
			-4
			-7
			-2
			69
			2
			193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNITED CONTL HLDGS INC		2014-06-13	2015-01-14
1 UNITEDHEALTH GROUP INC		2014-10-16	2015-01-14
3 VISA INC CL A		2011-02-10	2015-01-14
409 384 VIRTUS EMERGING MARKETS OPP FUND		2013-12-30	2015-01-14
2 VODAFONE GROUP PLC ADR		2014-02-27	2015-01-14
3 WELLS FARGO & CO NEW		2013-12-18	2015-01-14
1 WESTERN DIGITAL CORP		2014-11-17	2015-01-14
1 ZOETIS INC		2013-04-16	2015-01-14
2 ZURICH INS GROUP LTD SPONSORED ADR		2014-01-10	2015-01-14
2 COVIDIEN PLC		2014-05-09	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		42	21
103		85	18
765		225	540
4,053		3,906	147
69		82	-13
152		132	20
108		98	10
43		33	10
63		58	5
206		143	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			18
			540
			147
			-13
			20
			10
			10
			5
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LIBERTY GLOBAL PLC SERIES C		2014-02-26	2015-01-14
5 LIBERTY GLOBAL PLC SERIES C		2014-02-26	2015-01-14
1 SEAGATE TECHNOLOGY		2014-05-09	2015-01-14
1 VALIDUS HOLDINGS LTD		2014-05-09	2015-01-14
7 UBS GROUP AG		2014-01-24	2015-01-14
2 NIELSEN HOLDINGS N V		2014-03-05	2015-01-14
2 ALEXION PHARMACEUTICALS INC		2013-04-03	2015-01-15
10 CITIGROUP INC		2014-10-15	2015-01-15
4 SALESFORCE COM INC		2011-08-30	2015-01-15
1 ALEXION PHARMACEUTICALS INC		2013-04-03	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)
138		127	11
230		208	22
64		49	15
39		37	2
115		140	-25
85		93	-8
347		198	149
471		503	-32
222		123	99
180		99	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			22
			15
			2
			-25
			-8
			149
			-32
			99
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AVON PRODUCTS INC		2015-01-02	2015-01-16
12 GIVAUDAN SA ADR		2013-11-08	2015-01-16
5 OWENS ILL INC		2014-12-18	2015-01-16
1 PRECISION CASTPARTS		2012-01-26	2015-01-16
2 ABBVIE INC		2015-01-05	2015-01-21
4 DISCOVERY COMMUNICATIONS INC NEW SER A		2014-12-08	2015-01-21
8 NOVARTIS A G ADR		2013-11-08	2015-01-21
3 ROCHE HLDG LTD SPON ADR		2014-02-13	2015-01-21
12 ROCHE HLDG LTD SPON ADR		2013-11-08	2015-01-21
5 TEREX CORP NEW		2014-12-08	2015-01-21

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)
112		146	-34
450		338	112
119		127	-8
199		171	28
126		118	8
117		136	-19
789		615	174
107		109	-2
430		409	21
114		140	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			112
			-8
			28
			8
			-19
			174
			-2
			21
			-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ZURICH INS GROUP LTD SPONSORED ADR		2014-01-10	2015-01-21
3 COACH INC		2014-12-18	2015-01-22
18 FIFTH THIRD BANCORP COM		2014-05-09	2015-01-22
2 PRECISION CASTPARTS		2012-03-05	2015-01-22
6 TIME WARNER INC		2014-01-31	2015-01-22
2 ALEXION PHARMACEUTICALS INC		2013-04-04	2015-01-23
1 PRECISION CASTPARTS		2012-01-27	2015-01-23
1 PRECISION CASTPARTS		2012-01-27	2015-01-27
10 COVIDIEN PLC		2014-05-09	2015-01-28
4 PRECISION CASTPARTS		2012-07-26	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		455	80
114		109	5
323		368	-45
419		334	85
488		362	126
366		197	169
205		164	41
205		164	41
1,078		714	364
813		642	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			5
			-45
			85
			126
			169
			41
			41
			364
			171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 QUALCOMM INC		2013-10-29	2015-01-29
9 TWITTER INC		2014-07-30	2015-01-29
24 COMCAST CORP CL A		2014-11-12	2015-01-30
14 INTERNATIONAL CONS AIRLS GROUP S		2013-11-08	2015-01-30
7 TIME WARNER INC		2014-01-31	2015-01-30
10 TWITTER INC		2014-07-30	2015-01-30
5 WORKDAY INC		2014-06-16	2015-01-30
56 MEDTRONIC PLC		2015-01-28	2015-01-30
2 INTERNATIONAL CONS AIRLS GROUP S		2013-11-08	2015-02-02
2 CELGENE CORP		2011-09-21	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		346	-32
330		420	-90
1,277		1,331	-54
571		414	157
551		422	129
370		393	-23
396		439	-43
40		43	-3
80		59	21
234		65	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-90
			-54
			157
			129
			-23
			-43
			-3
			21
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 COSTCO WHOLESALE CORP		2011-08-30	2015-02-04
4 GILEAD SCIENCES INC		2015-01-30	2015-02-04
1 GILEAD SCIENCES INC		2014-08-19	2015-02-05
2 GILEAD SCIENCES INC		2014-08-19	2015-02-05
4 UNDER ARMOUR INC CL A		2014-10-23	2015-02-05
10 REXAM PLC SPONSORED ADR		2013-11-08	2015-02-06
4 RIO TINTO PLC ADR		2014-03-12	2015-02-09
1 ABBVIE INC		2014-05-20	2015-02-10
7 ABBVIE INC		2014-07-18	2015-02-10
3 CERNER CORP		2012-07-30	2015-02-10

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)
312		156	156
396		424	-28
98		101	-3
196		203	-7
292		255	37
405		475	-70
188		211	-23
57		53	4
398		374	24
202		110	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			-28
			-3
			-7
			37
			-70
			-23
			4
			24
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ABBVIE INC		2014-07-17	2015-02-11
6 EOG RESOURCES INC		2014-05-09	2015-02-11
7 AMERICAN EXPRESS CO		2013-05-24	2015-02-12
9 AMERICAN EXPRESS CO		2013-07-23	2015-02-12
3 FLUOR CORP		2014-12-18	2015-02-12
23 MEDTRONIC INC		2014-06-17	2015-02-13
19 REXAM PLC SPONSORED ADR		2013-11-08	2015-02-18
4 REXAM PLC SPONSORED ADR		2014-12-30	2015-02-18
4 VALIDUS HOLDINGS LTD		2014-05-09	2015-02-18
8 AGCO CORP		2015-02-03	2015-02-23

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)
514		475	39
561		609	-48
567		532	35
727		673	54
168		177	-9
1,770		1,382	388
795		903	-108
167		142	25
168		149	19
398		371	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-48
			35
			54
			-9
			388
			-108
			25
			19
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2015-02-23
1 ABBVIE INC		2014-05-09	2015-02-25
8 ACTIVISION BLIZZARD INC		2014-09-11	2015-02-25
91 AKZO NV SPONSORED ADR		2013-11-08	2015-02-25
7 APPLE COMPUTER INC		2011-05-04	2015-02-25
3 APPLIED MATLS INC		2013-09-25	2015-02-25
1 ARM HOLDINGS PLC-SPONS ADR		2013-07-23	2015-02-25
77 AVIVA PLC ADR		2013-11-08	2015-02-25
1 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2014-04-11	2015-02-25
28 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2013-11-08	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)
267		306	-39
61		52	9
186		192	-6
2,263		2,252	11
921		351	570
76		54	22
53		42	11
1,297		1,091	206
25		25	
700		678	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			9
			-6
			11
			570
			22
			11
			206
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 BG GROUP PLC SPON ADR		2014-09-15	2015-02-25
26 BG GROUP PLC SPON ADR		2013-11-08	2015-02-25
18 BNP PARIBAS ADR		2015-01-02	2015-02-25
25 BNP PARIBAS ADR		2013-11-08	2015-02-25
52 BALFOUR BEATTY PLC ADR		2013-11-08	2015-02-25
22 BARCLAYS PLC ADR		2014-05-07	2015-02-25
69 BARCLAYS PLC ADR		2013-11-20	2015-02-25
5 BARRICK GOLD CORP		2014-08-12	2015-02-25
7 BAYER AG ADR		2013-11-08	2015-02-25
16 BRITISH AMERN TOB PLC SPONSORED ADR		2013-11-08	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)
410		501	-91
395		530	-135
520		589	-69
722		890	-168
395		473	-78
359		367	-8
1,125		1,126	-1
63		96	-33
1,009		870	139
1,840		1,756	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	
			-91
			-135
			-69
			-168
			-78
			-8
			-1
			-33
			139
			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)
2 CNOOC LTD ADR		2014-11-05	2015-02-25
3 CNOOC LTD ADR		2013-11-08	2015-02-25
1 CAPITAL ONE FINANCIAL CORP		2012-09-05	2015-02-25
1 CARNIVAL PLC ADR		2015-01-02	2015-02-25
23 CARNIVAL PLC ADR		2013-11-08	2015-02-25
18 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2015-01-02	2015-02-25
1 CISCO SYS INC		2012-04-13	2015-02-25
3 CITIGROUP INC		2012-02-13	2015-02-25
31 CLARIANT AG ADR		2014-05-02	2015-02-25
2 COMCAST CORP CL A		2014-10-10	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)
282		306	-24
422		596	-174
80		56	24
45		45	
1,033		858	175
1,226		1,052	174
29		20	9
155		100	55
557		620	-63
118		107	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-174
			24
			175
			174
			9
			55
			-63
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CRANE CO		2014-05-09	2015-02-25
28 CREDIT SUISSE GROUP-SPON ADR		2014-03-26	2015-02-25
1 CROWN HOLDINGS INC		2014-05-09	2015-02-25
9 DAIMLER AG ADR		2013-11-08	2015-02-25
1 DANAHER CORP		2011-08-30	2015-02-25
3 329 DELAWARE GROUP VALUE FD INC SMALL CAP VA		2013-05-17	2015-02-25
1 DOLLAR GEN CORP NEW		2014-12-17	2015-02-25
1 EQT CORP		2014-06-20	2015-02-25
69 EAST JAPAN RAILWAY CO ADR		2015-01-02	2015-02-25
1 ENERGEN CORP		2014-05-09	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)
138		146	-8
703		874	-171
52		48	4
867		715	152
87		45	42
187		163	24
72		70	2
82		108	-26
974		886	88
68		82	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-171
			4
			152
			42
			24
			2
			-26
			88
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ENVISION HEALTHCARE HLDGS INC		2014-11-21	2015-02-25
2 FIFTH THIRD BANCORP COM		2014-05-09	2015-02-25
21 GDF SUEZ SPON ADR		2015-01-02	2015-02-25
16 GDF SUEZ SPON ADR		2014-01-08	2015-02-25
17 GIVAUDAN SA ADR		2013-11-08	2015-02-25
28 GLAXO WELLCOME PLC ADR		2014-11-11	2015-02-25
21 HSBC HOLDINGS PLC-SPONS ADR		2013-11-08	2015-02-25
5 HSBC HOLDINGS PLC-SPONS ADR		2015-01-02	2015-02-25
3 HILTON WORLDWIDE HLDGS INC		2013-12-16	2015-02-25
15 HITACHI LTD 10 COM ADR		2015-02-23	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)
74		70	4
39		41	-2
459		522	-63
349		367	-18
656		479	177
1,333		1,282	51
938		1,170	-232
223		243	-20
83		67	16
1,033		1,056	-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	
			4
			-2
			-63
			-18
			177
			51
			-232
			-20
			16
			-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)
3 HITACHI LTD 10 COM ADR		2014-02-05	2015-02-25
11 IMPERIAL OIL LTD		2013-11-08	2015-02-25
26 INTERNATIONAL CONS AIRLS GROUP S		2013-11-08	2015-02-25
4 538 IVY FDS INC MID CAP GROWTH FD CL I		2013-03-08	2015-02-25
12 JGC CORP ADR		2014-09-16	2015-02-25
4 JGC CORP ADR		2013-11-18	2015-02-25
4 J P MORGAN CHASE & CO		2014-09-22	2015-02-25
25 KBC GROUP NV ADR		2013-11-08	2015-02-25
111 KDDI CORP ADR		2013-11-08	2015-02-25
87 KINGFISHER PLC SPONS ADR		2014-10-21	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)
207		215	-8
433		470	-37
1,126		770	356
113		96	17
502		686	-184
167		305	-138
243		245	-2
768		663	105
1,915		1,547	368
936		870	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-37
			356
			17
			-184
			-138
			-2
			105
			368
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 KOMATSU LTD ADR		2015-01-02	2015-02-25
13 KOMATSU LTD ADR		2014-02-24	2015-02-25
1 LEAR CORP		2014-05-09	2015-02-25
2 LIBERTY BROADBAND CORP - A		2014-05-09	2015-02-25
6 LIBERTY BROADBAND CORP - C		2015-01-21	2015-02-25
1 LIBERTY MEDIA CORP		2015-01-02	2015-02-25
2 LIBERTY MEDIA CORP C		2015-01-02	2015-02-25
59 LINDE AG ADR		2014-07-28	2015-02-25
9 LINDE AG ADR		2013-11-08	2015-02-25
223 LLOYDS TSB GROUP PLC SPON ADR		2013-11-08	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)
430		455	-25
266		272	-6
110		83	27
105		88	17
309		258	51
39		35	4
78		69	9
1,202		1,217	-15
183		171	12
1,086		1,090	-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	
			-25
			-6
			27
			17
			51
			4
			9
			-15
			12
			-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)
6 LLOYDS TSB GROUP PLC SPON ADR		2014-03-17	2015-02-25
1 MGM MIRAGE		2014-05-27	2015-02-25
1 MCKESSON CORP		2014-01-27	2015-02-25
1 MONSANTO CO		2011-09-30	2015-02-25
3 MORGAN STANLEY		2013-06-17	2015-02-25
1 NIKE INC CL B		2013-09-27	2015-02-25
18 NIKON CORP ADR		2015-01-02	2015-02-25
57 NIKON CORP ADR		2013-11-27	2015-02-25
16 NOVARTIS A G ADR		2013-11-08	2015-02-25
9 ON SEMICONDUCTOR CORP		2014-05-09	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)
29		32	-3
21		25	-4
230		175	55
125		61	64
110		79	31
95		74	21
231		246	-15
732		1,082	-350
1,639		1,230	409
109		79	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-4
			55
			64
			31
			21
			-15
			-350
			409
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PHILLIPS 66		2014-05-09	2015-02-25
106 POSTNL N V SPONSORED ADR		2013-11-08	2015-02-25
5 QEP RES INC		2014-05-09	2015-02-25
1 QUALCOMM INC		2013-10-29	2015-02-25
41 REED ELSEVIER NV ADR		2013-11-08	2015-02-25
7 RIO TINTO PLC ADR		2014-10-21	2015-02-25
8 RIO TINTO PLC ADR		2013-11-08	2015-02-25
8 ROCHE HLDG LTD SPON ADR		2015-01-02	2015-02-25
25 ROCHE HLDG LTD SPON ADR		2013-11-08	2015-02-25
4 ROYAL DUTCH SHELL PLC-ADR A		2013-11-08	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)
320		329	-9
467		628	-161
106		156	-50
71		69	2
2,106		1,688	418
344		362	-18
393		424	-31
270		271	-1
842		852	-10
262		263	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-161
			-50
			2
			418
			-18
			-31
			-1
			-10
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 RYANAIR HLDGS PLC SPON ADR		2013-11-08	2015-02-25
57 SK TELECOM CO ADR		2013-11-08	2015-02-25
18 SSE PLC SPONSORED ADR		2014-11-25	2015-02-25
32 SANOFI-SYNTHELABO ADR		2013-11-08	2015-02-25
4 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2013-11-08	2015-02-25
6 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2014-05-14	2015-02-25
72 SCHNEIDER ELEC SA ADR		2014-07-03	2015-02-25
56 SHIN ETSU CHEM CO LTD ADR		2013-11-08	2015-02-25
42 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2014-05-07	2015-02-25
104 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2013-11-08	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)
323		232	91
1,657		1,321	336
442		450	-8
1,611		1,574	37
280		315	-35
421		462	-41
1,158		1,358	-200
956		793	163
326		336	-10
808		996	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			336
			-8
			37
			-35
			-41
			-200
			163
			-10
			-188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TECHNIP COFLEXIP ADR		2013-11-08	2015-02-25
55 TECHNIP COFLEXIP ADR		2014-10-21	2015-02-25
8 TOTAL S A SPONSORED ADR		2013-11-08	2015-02-25
16 TOTAL S A SPONSORED ADR		2014-10-30	2015-02-25
9 TOYOTA MTR CORP ADR		2013-11-08	2015-02-25
2 TWENTY-FIRST CENTY FOX INC		2014-09-03	2015-02-25
1 TYSON FOODS INC CLASS A		2014-12-12	2015-02-25
14 UNILEVER NV- NY SHARES		2013-11-08	2015-02-25
1 UNION PACIFIC CORP		2011-08-30	2015-02-25
1 UNITED CONTL HLDGS INC		2014-06-13	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)
282		439	-157
913		1,180	-267
428		470	-42
857		964	-107
1,231		1,145	86
71		73	-2
41		41	
603		536	67
123		46	77
70		42	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	
			-157
			-267
			-42
			-107
			86
			-2
			67
			77
			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)
1 UNITEDHEALTH GROUP INC		2014-10-16	2015-02-25
1 VERIZON COMMUNICATIONS		2014-11-13	2015-02-25
1325 215 VIRTUS EMERGING MARKETS OPP FUND		2013-12-30	2015-02-25
7 VODAFONE GROUP PLC ADR		2014-02-27	2015-02-25
18 VODAFONE GROUP PLC ADR		2013-11-08	2015-02-25
5 WELLS FARGO & CO NEW		2013-12-18	2015-02-25
2 WHOLE FOODS MKT INC		2014-11-10	2015-02-25
31 ZURICH INS GROUP LTD SPONSORED ADR		2013-11-08	2015-02-25
3 LIBERTY GLOBAL PLC SERIES C		2014-02-10	2015-02-25
88 UBS GROUP AG		2014-01-24	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)
115		85	30
49		51	-2
13,769		12,359	1,410
242		287	-45
622		1,209	-587
277		219	58
114		96	18
995		841	154
155		121	34
1,530		1,607	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-2
			1,410
			-45
			-587
			58
			18
			154
			34
			-77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TE CONNECTIVITY LTD		2015-01-07	2015-02-25
2 NIELSEN HOLDINGS N V		2014-03-05	2015-02-25
3 ON SEMICONDUCTOR CORP		2014-05-09	2015-02-27
8 ZEBRA TECHNOLOGIES CORP CL A		2015-01-15	2015-02-27
5 SALESFORCE COM INC		2011-08-30	2015-03-04
3 UNDER ARMOUR INC CL A		2014-07-11	2015-03-04
2 SALESFORCE COM INC		2011-08-30	2015-03-05
3 UNDER ARMOUR INC CL A		2014-07-11	2015-03-05
6 APPLIED MATLS INC		2013-09-25	2015-03-06
6 APPLIED MATLS INC		2013-09-26	2015-03-09

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)
143		126	17
92		93	-1
39		26	13
726		654	72
326		154	172
227		176	51
130		62	68
228		176	52
143		107	36
145		107	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			13
			72
			172
			51
			68
			52
			36
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CERNER CORP		2012-07-30	2015-03-09
8 EXXON MOBIL CORP COMMON STOCK		2014-05-09	2015-03-09
12 TECHNIP COFLEXIP ADR		2013-11-08	2015-03-09
2 LIBERTY GLOBAL PLC SERIES C		2014-02-26	2015-03-09
3 ADVANCE AUTO PARTS		2015-01-08	2015-03-10
2 HOME DEPOT INC		2015-03-09	2015-03-10
3 LIBERTY GLOBAL PLC SERIES C		2014-02-26	2015-03-10
20 MGM MIRAGE		2014-10-17	2015-03-11
1 MONSANTO CO		2014-11-14	2015-03-11
4 TWENTY-FIRST CENTY FOX INC		2014-09-03	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		74	66
689		815	-126
195		310	-115
105		83	22
437		486	-49
226		231	-5
155		125	30
391		485	-94
117		119	-2
136		145	-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	
			66
			-126
			-115
			22
			-49
			-5
			30
			-94
			-2
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HOME DEPOT INC		2015-03-09	2015-03-12
8 QUALCOMM INC		2013-11-07	2015-03-12
7 NIELSEN HOLDINGS N V		2014-03-05	2015-03-12
8 NIELSEN HOLDINGS N V		2014-03-25	2015-03-12
1 TESLA MTRS INC		2014-12-22	2015-03-13
2 ULTA SALON COSMETICS & FRAGRANCE		2013-03-13	2015-03-13
17 NIELSEN HOLDINGS N V		2014-03-11	2015-03-13
4 KBC GROUP NV ADR		2013-11-08	2015-03-18
5 ROYAL DUTCH SHELL PLC-ADR A		2013-11-08	2015-03-19
28 KINGFISHER PLC SPONS ADR		2014-10-21	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)
116		115	1
555		538	17
300		326	-26
342		354	-12
189		222	-33
299		175	124
726		790	-64
119		106	13
299		328	-29
305		265	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			17
			-26
			-12
			-33
			124
			-64
			13
			-29
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 UNITEDHEALTH GROUP INC		2014-10-16	2015-03-20
2 COGNIZANT TECHNOLOGY SOLUTIONS		2013-07-11	2015-03-23
1 STARBUCKS CORP		2011-08-30	2015-03-23
1 COMCAST CORP CL A		2014-10-10	2015-03-25
3 KELLOGG CO		2015-01-14	2015-03-25
2 MCKESSON CORP		2014-01-27	2015-03-26
4 TESLA MTRS INC		2015-02-12	2015-03-30
2 BNP PARIBAS ADR		2013-11-08	2015-04-01
3 GIVAUDAN SA ADR		2013-11-08	2015-04-01
3 APPLIED MATLS INC		2013-09-26	2015-04-06

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)
360		256	104
128		70	58
97		38	59
57		53	4
191		198	-7
453		350	103
763		850	-87
61		71	-10
109		85	24
66		53	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	
			104
			58
			59
			4
			-7
			103
			-87
			-10
			24
			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)
2 INTERNATIONAL CONS AIRLS GROUP S		2013-11-08	2015-04-06
13 APPLIED MATLS INC		2014-10-09	2015-04-07
28 APPLIED MATLS INC		2013-09-27	2015-04-07
1 BIOGEN IDEC INC		2011-10-06	2015-04-07
1 INTERNATIONAL CONS AIRLS GROUP S		2013-11-08	2015-04-07
23 BG GROUP PLC SPON ADR		2013-11-08	2015-04-08
5 KDDI CORP ADR		2013-11-08	2015-04-08
16 APOLLO GROUP INC CL A		2014-05-09	2015-04-09
13 E M C CORP		2014-06-10	2015-04-09
10 EMERSON ELEC CO		2014-07-07	2015-04-09

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)
89		59	30
284		272	12
612		496	116
424		99	325
44		30	14
398		469	-71
6		5	1
279		458	-179
338		346	-8
567		677	-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	
			30
			12
			116
			325
			14
			-71
			1
			-179
			-8
			-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)
7 KELLOGG CO		2015-01-14	2015-04-09
3 LIBERTY MEDIA CORP		2014-05-09	2015-04-09
15 E M C CORP		2014-06-10	2015-04-10
1 LOCKHEED MARTIN CORP		2014-05-09	2015-04-10
4 PRUDENTIAL FINL INC		2014-08-26	2015-04-14
10 TECHNIP COFLEXIP ADR		2013-11-08	2015-04-16
30 AES CORP		2014-05-09	2015-04-17
7 267 AMG FDS SYSTEMATIC MID CP VL- I		2015-02-25	2015-04-17
485 87 AMG FDS SYSTEMATIC MID CP VL- I		2013-03-08	2015-04-17
4 ABBVIE INC		2014-05-09	2015-04-17

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)
458		463	-5
118		100	18
388		381	7
201		164	37
320		359	-39
172		258	-86
399		423	-24
103		103	
6,865		5,897	968
251		208	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			18
			7
			37
			-39
			-86
			-24
			968
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ADOBE SYS INC		2015-02-19	2015-04-17
2 ALLY FINL INC		2015-02-25	2015-04-17
4 AMERICAN HOMES 4 RENT		2014-05-09	2015-04-17
3 AMERICAN INTL GROUP INC		2015-04-09	2015-04-17
1 AMERICAN TOWER REIT		2015-04-07	2015-04-17
1 AMGEN INC		2013-03-18	2015-04-17
3 APOLLO GROUP INC CL A		2014-05-09	2015-04-17
2 APPLE COMPUTER INC		2014-04-11	2015-04-17
2 ARM HOLDINGS PLC-SPONS ADR		2013-07-23	2015-04-17
1 BAIDU COM INC SPONSORED ADR		2013-12-02	2015-04-17

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)
146		155	-9
42		42	
68		68	
173		169	4
96		98	-2
165		91	74
52		86	-34
251		149	102
101		83	18
204		164	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4
			-2
			74
			-34
			102
			18
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BARRICK GOLD CORP		2014-08-12	2015-04-17
65 683 BLACKROCK INFLATION PROTECTED BOND PORT		2015-02-25	2015-04-17
571 469 BLACKROCK INFLATION PROTECTED BOND PORT		2013-12-30	2015-04-17
5 CANADIAN NATURAL RESOURCES LTD ADR		2014-11-12	2015-04-17
8 CAPITAL ONE FINANCIAL CORP		2012-09-05	2015-04-17
1 CELGENE CORP		2011-09-21	2015-04-17
3 CITIGROUP INC		2014-04-11	2015-04-17
2 COGNIZANT TECHNOLOGY SOLUTIONS		2013-07-10	2015-04-17
2 COMCAST CORP CL A		2014-10-10	2015-04-17
1 COSTCO WHOLESALE CORP		2014-03-25	2015-04-17

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)
64		96	-32
729		714	15
6,343		6,788	-445
167		184	-17
659		448	211
114		33	81
161		137	24
122		70	52
117		104	13
145		114	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			15
			-445
			-17
			211
			81
			24
			52
			13
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CRANE CO		2014-05-09	2015-04-17
2 CROWN HOLDINGS INC		2014-05-09	2015-04-17
1 DANAHER CORP		2011-08-30	2015-04-17
127 745 DELAWARE GROUP VALUE FD INC SMALL CAP VA		2014-04-11	2015-04-17
1 DELTA AIR LINES INC DEL		2015-01-20	2015-04-17
1 DOLLAR GEN CORP NEW		2014-12-17	2015-04-17
3 E M C CORP		2014-05-09	2015-04-17
1 EOG RESOURCES INC		2014-05-09	2015-04-17
3 EQT CORP		2014-06-20	2015-04-17
2203 977 EATON VANCE INCOME FD BOSTON CLI		2013-12-30	2015-04-17

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)
62		73	-11
106		97	9
84		45	39
7,191		6,315	876
45		49	-4
75		70	5
79		76	3
97		102	-5
259		325	-66
13,136		13,000	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			9
			39
			876
			-4
			5
			3
			-5
			-66
			136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 508 EATON VANCE INCOME FD BOSTON CL I		2015-02-25	2015-04-17
2 EBAY INC		2015-01-23	2015-04-17
1 ENVISION HEALTHCARE HLDGS INC		2015-03-12	2015-04-17
1 EXPRESS SCRIPTS HLDG CO		2014-05-09	2015-04-17
9 FIDELITY NATL INFORMATION SVCS COM		2014-05-09	2015-04-17
2 GAP INC		2015-02-25	2015-04-17
2 GILEAD SCIENCES INC		2012-10-10	2015-04-17
1 HARRIS CORP DEL		2015-03-26	2015-04-17
2 HILTON WORLDWIDE HLDGS INC		2013-12-16	2015-04-17
1 HOME DEPOT INC		2015-03-09	2015-04-17

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)
754		754	
111		114	-3
39		37	2
85		67	18
569		482	87
82		79	3
204		68	136
79		72	7
59		45	14
112		115	-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	
			-3
			2
			18
			87
			3
			136
			7
			14
			-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)
1 HONEYWELL INTERNATIONAL INC		2014-07-21	2015-04-17
5 HUNTSMAN CORP		2014-06-18	2015-04-17
11 ISHARES MSCI EMERGING MARKETS MINIMUM VO		2015-02-25	2015-04-17
877 ISHARES CORE MSCI EAFE ETF		2015-02-25	2015-04-17
301 859 IVY FDS INC MID CAP GROWTH FD CL I		2014-04-11	2015-04-17
8 J P MORGAN CHASE & CO		2013-12-18	2015-04-17
3 JOHNSON & JOHNSON		2015-02-25	2015-04-17
298 253 JPMORGAN DYNAMIC SMALL CAP GROWTH FUND		2014-04-11	2015-04-17
1 LEAR CORP		2014-05-09	2015-04-17
14 682 LEGG MASON WESTERN ASSET EMERGING MKTS DEBT		2012-04-13	2015-04-17

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)
102		97	5
113		140	-27
680		649	31
52,757		52,107	650
7,528		6,168	1,360
505		449	56
298		303	-5
8,196		6,967	1,229
113		83	30
74		81	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-27
			31
			650
			1,360
			56
			-5
			1,229
			30
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MACYS INC		2014-05-09	2015-04-17
1 MCKESSON CORP		2014-01-28	2015-04-17
3 METLIFE INC		2014-04-11	2015-04-17
4 MICROSOFT CORP		2015-02-25	2015-04-17
1 MONSANTO CO		2014-11-14	2015-04-17
1 NIKE INC CL B		2015-03-20	2015-04-17
1 OCCIDENTAL PETROLEUM CORP		2014-01-31	2015-04-17
3 ON SEMICONDUCTOR CORP		2014-05-09	2015-04-17
2 ORACLE CORPORATION		2013-10-24	2015-04-17
1 QEP RES INC		2014-05-09	2015-04-17

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)
67		56	11
224		174	50
152		149	3
167		181	-14
118		119	-1
98		103	-5
81		85	-4
37		26	11
87		66	21
23		31	-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	
			11
			50
			3
			-14
			-1
			-5
			-4
			11
			21
			-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)
4 RICE ENERGY INC		2014-08-14	2015-04-17
1 SALESFORCE COM INC		2011-08-30	2015-04-17
7 SERVICENOW INC		2014-07-21	2015-04-17
1 SPLUNK INC		2014-09-03	2015-04-17
3 STARBUCKS CORP		2014-04-11	2015-04-17
3 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2015-01-02	2015-04-17
2 TEXAS INSTRS INC		2014-12-09	2015-04-17
2 TIME INC NEW		2014-09-05	2015-04-17
1 TRAVELERS COS INC		2014-05-09	2015-04-17
2 TWENTY-FIRST CENTY FOX INC		2014-09-03	2015-04-17

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)
91		112	-21
66		31	35
509		411	98
62		57	5
143		105	38
189		172	17
116		109	7
47		47	
107		91	16
67		72	-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	
			-21
			35
			98
			5
			38
			17
			7
			16
			-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)
3 TWENTY-FIRST CENTY FOX INC		2014-08-14	2015-04-17
3 TYSON FOODS INC CLASS A		2014-12-12	2015-04-17
2 UNION PACIFIC CORP		2011-08-30	2015-04-17
2 VERIZON COMMUNICATIONS		2014-11-13	2015-04-17
1 VERTEX PHARMACEUTICALS INC		2015-01-21	2015-04-17
3 VISA INC CL A		2011-02-10	2015-04-17
10 18 VIRTUS EMERGING MARKETS OPP FUND		2011-08-30	2015-04-17
6 WELLS FARGO & CO NEW		2015-03-13	2015-04-17
2 WHOLE FOODS MKT INC		2014-11-10	2015-04-17
5 WHOLE FOODS MKT INC		2014-11-10	2015-04-17

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)
100		106	-6
117		124	-7
215		93	122
98		103	-5
127		125	2
195		56	139
106		94	12
326		331	-5
97		96	1
244		239	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	
			-6
			-7
			122
			-5
			2
			139
			12
			-5
			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)
1 WORKDAY INC		2014-01-15	2015-04-17
1 ZOETIS INC		2013-04-16	2015-04-17
3 LIBERTY GLOBAL PLC SERIES C		2014-02-26	2015-04-17
2 MEDTRONIC PLC		2015-04-06	2015-04-17
3 XL GROUP PLC		2015-01-12	2015-04-17
2 ACE LIMITED		2014-05-09	2015-04-17
1 NXP SEMICONDUCTORS NV		2014-10-30	2015-04-17
5 ENVISION HEALTHCARE HLDGS INC		2015-03-12	2015-04-20
35 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2013-11-08	2015-04-20
6 WELLS FARGO & CO NEW		2015-03-13	2015-04-20

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)
88		92	-4
47		33	14
146		125	21
153		155	-2
112		107	5
223		204	19
100		65	35
197		181	16
292		335	-43
326		331	-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	
			-4
			14
			21
			-2
			5
			19
			35
			16
			-43
			-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)
2 LIBERTY GLOBAL PLC SERIES C		2014-02-10	2015-04-20
3 TRAVELERS COS INC		2014-05-09	2015-04-21
4 WHOLE FOODS MKT INC		2014-11-10	2015-04-21
5 WHOLE FOODS MKT INC		2014-11-07	2015-04-22
10 REED ELSEVIER NV ADR		2015-04-17	2015-04-24
5 RIO TINTO PLC ADR		2015-04-17	2015-04-24
13 RIO TINTO PLC ADR		2013-11-08	2015-04-24
8 WHOLE FOODS MKT INC		2014-11-07	2015-04-24
4 MCDONALDS CORP		2015-01-29	2015-04-27
3 STARBUCKS CORP		2014-04-11	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)
98		81	17
306		273	33
196		189	7
244		232	12
489		493	-4
229		210	19
596		690	-94
390		372	18
388		370	18
154		105	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			33
			7
			12
			-4
			19
			-94
			18
			18
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 COMCAST CORP CL A		2014-05-09	2015-04-28
42 MORGAN STANLEY		2014-04-11	2015-04-28
6 STARBUCKS CORP		2011-08-30	2015-04-28
3 ALIBABA GROUP HLDG LTD ADR		2014-12-30	2015-04-29
3 APPLE COMPUTER INC		2014-04-11	2015-04-29
4 CRANE CO		2014-05-09	2015-04-29
1 COMCAST CORP CL A		2014-05-09	2015-04-30
4 COMCAST CORP CL A		2014-05-09	2015-04-30
3 COMCAST CORP CL A		2014-05-09	2015-05-01
6 COMCAST CORP CL A		2014-05-09	2015-05-01

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)
176		152	24
1,555		1,094	461
303		115	188
247		317	-70
389		224	165
246		292	-46
58		51	7
232		203	29
175		152	23
350		305	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	
			24
			461
			188
			-70
			165
			-46
			7
			29
			23
			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)
8 COMCAST CORP CL A		2014-05-09	2015-05-01
3 DOLLAR GEN CORP NEW		2015-01-09	2015-05-01
3 EQT CORP		2014-05-09	2015-05-01
19 SHIN ETSU CHEM CO LTD ADR		2015-04-17	2015-05-01
2 ULTA SALON COSMETICS & FRAGRANCE		2012-04-24	2015-05-01
12 BG GROUP PLC SPON ADR		2013-11-08	2015-05-05
014 GOOGLE INC CL C		2008-10-23	2015-05-05
9 ALLSTATE CORP		2014-06-18	2015-05-06
5 AMGEN INC		2013-01-29	2015-05-07
2 HONEYWELL INTERNATIONAL INC		2014-07-21	2015-05-07

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)
464		407	57
219		208	11
271		318	-47
291		303	-12
303		174	129
218		245	-27
8		2	6
605		528	77
790		431	359
202		194	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	
			57
			11
			-47
			-12
			129
			-27
			6
			77
			359
			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)
3 HONEYWELL INTERNATIONAL INC		2014-07-16	2015-05-07
16 TWENTY-FIRST CENTY FOX INC		2014-09-25	2015-05-07
4 TWENTY-FIRST CENTY FOX INC		2014-05-02	2015-05-07
8 APOLLO GROUP INC CL A		2014-05-09	2015-05-08
5 GIVAUDAN SA ADR		2013-11-08	2015-05-08
3 HONEYWELL INTERNATIONAL INC		2014-07-14	2015-05-08
8 TWENTY-FIRST CENTY FOX INC		2014-05-02	2015-05-08
6 CERNER CORP		2012-08-16	2015-05-11
1 CVS CORPORATION (DEL)		2012-02-24	2015-05-12
6 CERNER CORP		2012-08-16	2015-05-12

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)
302		289	13
521		559	-38
130		130	
137		229	-92
188		141	47
306		287	19
263		260	3
410		221	189
100		44	56
407		221	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-38
			-92
			47
			19
			3
			189
			56
			186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 LOCKHEED MARTIN CORP		2014-05-09	2015-05-12
4 PFIZER INC		2014-05-09	2015-05-12
1 WESTERN DIGITAL CORP		2015-02-04	2015-05-12
1 LIBERTY GLOBAL PLC SERIES C		2014-05-09	2015-05-12
5 LIBERTY GLOBAL PLC SERIES C		2014-05-09	2015-05-12
3 UNION PACIFIC CORP		2011-08-30	2015-05-13
1 BLACKROCK INC		2012-05-23	2015-05-14
5 CERNER CORP		2012-08-16	2015-05-14
1 LINKEDIN CORP - A		2014-09-08	2015-05-14
6 UNION PACIFIC CORP		2011-08-30	2015-05-14

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)
191		164	27
135		116	19
96		104	-8
48		41	7
242		204	38
307		139	168
370		163	207
339		172	167
195		230	-35
611		278	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			19
			-8
			7
			38
			168
			207
			167
			-35
			333

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VALIDUS HOLDINGS LTD		2014-05-09	2015-05-14
1 LINKEDIN CORP - A		2014-09-08	2015-05-15
2 UNION PACIFIC CORP		2011-08-30	2015-05-15
4 EQT CORP		2014-05-09	2015-05-18
2 APOLLO GROUP INC CL A		2014-05-09	2015-05-19
2 APOLLO GROUP INC CL A		2015-02-25	2015-05-19
1 BIOGEN IDEC INC		2011-10-06	2015-05-19
34 ADOBE SYS INC		2015-04-08	2015-05-20
7 ALEXION PHARMACEUTICALS INC		2013-06-14	2015-05-20
5 ALEXION PHARMACEUTICALS INC		2015-05-08	2015-05-20

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)
300		261	39
194		230	-36
205		93	112
358		424	-66
33		57	-24
33		57	-24
396		99	297
2,695		2,508	187
1,135		676	459
811		830	-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	
			39
			-36
			112
			-66
			-24
			-24
			297
			187
			459
			-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)
31 ALIBABA GROUP HLDG LTD ADR		2015-05-12	2015-05-20
1 AMAZON COM INC		2015-01-30	2015-05-20
6 AMAZON COM INC		2008-09-29	2015-05-20
2 AMERICAN TOWER REIT		2015-04-07	2015-05-20
23 AMERICAN TOWER REIT		2014-04-11	2015-05-20
4 AMGEN INC		2015-01-21	2015-05-20
4 AMGEN INC		2013-02-04	2015-05-20
19 APPLE COMPUTER INC		2014-05-09	2015-05-20
37 APPLE COMPUTER INC		2014-05-09	2015-05-20
29 ARM HOLDINGS PLC-SPONS ADR		2013-07-24	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,720		2,739	-19
420		352	68
2,519		392	2,127
190		196	-6
2,179		1,453	726
654		573	81
654		344	310
2,470		1,588	882
4,810		2,438	2,372
1,516		1,144	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			68
			2,127
			-6
			726
			81
			310
			882
			2,372
			372

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BAIDU COM INC SPONSORED ADR		2014-04-28	2015-05-20
1 BAIDU COM INC SPONSORED ADR		2015-05-08	2015-05-20
2 BIOGEN IDEC INC		2014-07-24	2015-05-20
4 BIOGEN IDEC INC		2011-10-06	2015-05-20
4 BLACKROCK INC		2012-05-23	2015-05-20
28 BROADCOM CORP		2015-05-12	2015-05-20
6 CVS CORPORATION (DEL)		2012-04-16	2015-05-20
12 CVS CORPORATION (DEL)		2012-04-16	2015-05-20
29 CELGENE CORP		2011-09-29	2015-05-20
3 CHIPOTLE MEXICAN GRILL INC CL A		2014-06-18	2015-05-20

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)
1,753		1,430	323
195		194	1
788		676	112
1,575		398	1,177
1,479		650	829
1,328		1,296	32
610		262	348
1,220		471	749
3,375		921	2,454
1,891		1,769	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			323
			1
			112
			1,177
			829
			32
			348
			749
			2,454
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COGNIZANT TECHNOLOGY SOLUTIONS		2014-11-10	2015-05-20
24 COGNIZANT TECHNOLOGY SOLUTIONS		2013-07-10	2015-05-20
8 COSTCO WHOLESALE CORP		2014-04-11	2015-05-20
7 COSTAR GROUP INC		2014-09-26	2015-05-20
17 CTRIP COM INTL LTD ADR AMERICAN DEP SHS		2015-05-14	2015-05-20
16 DANAHER CORP		2011-08-30	2015-05-20
12 DELTA AIR LINES INC DEL		2013-01-16	2015-05-20
2 DELTA AIR LINES INC DEL		2015-01-20	2015-05-20
13 DELTA AIR LINES INC DEL		2013-01-16	2015-05-20
19 DELTA AIR LINES INC DEL		2014-06-13	2015-05-20

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)
65		54	11
1,558		806	752
1,152		659	493
1,480		1,125	355
1,221		1,049	172
1,381		717	664
534		166	368
89		98	-9
579		180	399
846		749	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	
			11
			752
			493
			355
			172
			664
			368
			-9
			399
			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)
17 WALT DISNEY CO		2013-04-19	2015-05-20
7 WALT DISNEY CO		2015-02-25	2015-05-20
19 DOLLAR GEN CORP NEW		2014-11-20	2015-05-20
31 EBAY INC		2015-02-13	2015-05-20
13 ECOLAB INC		2011-09-22	2015-05-20
40 ENVISION HEALTHCARE HLDGS INC		2015-03-09	2015-05-20
35 FACEBOOK INC		2014-04-24	2015-05-20
13 FACEBOOK INC		2015-05-14	2015-05-20
5 GILEAD SCIENCES INC		2012-10-10	2015-05-20
11 GILEAD SCIENCES INC		2012-10-15	2015-05-20

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)
1,877		932	945
773		685	88
1,392		1,256	136
1,828		1,745	83
1,502		660	842
1,492		1,392	100
2,795		1,428	1,367
1,038		1,056	-18
546		171	375
1,202		374	828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			945
			88
			136
			83
			842
			100
			1,367
			-18
			375
			828

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GILEAD SCIENCES INC		2015-04-29	2015-05-20
5 GOOGLE INC CL A		2008-12-29	2015-05-20
3 997 GOOGLE INC CL C		2008-12-29	2015-05-20
1 003 GOOGLE INC CL C		2015-02-13	2015-05-20
38 HILTON WORLDWIDE HLDGS INC		2014-04-11	2015-05-20
36 HILTON WORLDWIDE HLDGS INC		2014-11-04	2015-05-20
3 HOME DEPOT INC		2015-03-27	2015-05-20
11 HOME DEPOT INC		2014-05-09	2015-05-20
2 HOME DEPOT INC		2015-03-11	2015-05-20
1 HONEYWELL INTERNATIONAL INC		2014-05-09	2015-05-20

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)
546		510	36
2,743		836	1,907
2,143		614	1,529
538		548	-10
1,118		830	288
1,059		864	195
336		344	-8
1,230		847	383
224		227	-3
106		93	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	
			36
			1,907
			1,529
			-10
			288
			195
			-8
			383
			-3
			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)
3 HONEYWELL INTERNATIONAL INC		2014-07-17	2015-05-20
8 HONEYWELL INTERNATIONAL INC		2014-05-09	2015-05-20
8 LINKEDIN CORP - A		2014-09-25	2015-05-20
28 MASTERCARD INC		2014-04-11	2015-05-20
9 MCKESSON CORP		2014-05-12	2015-05-20
5 MCKESSON CORP		2014-12-08	2015-05-20
2 MONSANTO CO		2014-11-14	2015-05-20
21 MONSANTO CO		2011-09-30	2015-05-20
8 NIKE INC CL B		2015-03-23	2015-05-20
24 NIKE INC CL B		2013-10-01	2015-05-20

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)
318		287	31
848		741	107
1,542		1,681	-139
2,613		1,276	1,337
2,182		1,521	661
1,212		1,009	203
238		238	
2,498		1,055	1,443
838		777	61
2,513		1,614	899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			107
			-139
			1,337
			661
			203
			1,443
			61
			899

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PPG INDS INC		2015-04-08	2015-05-20
2 PRICELINE COM		2011-10-28	2015-05-20
18 QUINTILES TRANSNATIONAL HLDGS IN		2015-05-18	2015-05-20
11 RANGE RESOURCES CORP		2015-04-23	2015-05-20
17 SBA COMMUNICATIONS CORP		2014-04-22	2015-05-20
20 SALESFORCE COM INC		2012-01-20	2015-05-20
10 SCHLUMBERGER LTD		2015-05-01	2015-05-20
13 SERVICENOW INC		2014-06-10	2015-05-20
3 SHERWIN WILLIAMS CO		2015-05-12	2015-05-20
10 SPLUNK INC		2014-09-03	2015-05-20

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)
1,605		1,535	70
2,412		1,059	1,353
1,225		1,196	29
633		679	-46
1,956		1,154	802
1,409		604	805
904		945	-41
999		712	287
872		863	9
682		569	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			1,353
			29
			-46
			802
			805
			-41
			287
			9
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 STARBUCKS CORP		2011-08-30	2015-05-20
19 TEXAS INSTRS INC		2014-12-15	2015-05-20
39 TWENTY-FIRST CENTY FOX INC		2013-08-29	2015-05-20
8 ULTA SALON COSMETICS & FRAGRANCE		2014-02-03	2015-05-20
1 ULTA SALON COSMETICS & FRAGRANCE		2014-08-04	2015-05-20
29 UNION PACIFIC CORP		2011-09-21	2015-05-20
16 UNITEDHEALTH GROUP INC		2014-05-07	2015-05-20
4 UNITEDHEALTH GROUP INC		2014-10-16	2015-05-20
7 VALEANT PHARMACEUTICALS INTL INC		2015-02-25	2015-05-20
14 VERTEX PHARMACEUTICALS INC		2015-01-30	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,232		847	1,385
1,064		997	67
1,339		1,010	329
1,203		655	548
150		94	56
3,004		1,325	1,679
1,930		1,264	666
482		329	153
1,594		1,286	308
1,765		1,650	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	
			1,385
			67
			329
			548
			56
			1,679
			666
			153
			308
			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)
77 VISA INC CL A		2011-02-10	2015-05-20
27 WELLS FARGO & CO NEW		2014-05-09	2015-05-20
10 WORKDAY INC		2014-04-21	2015-05-20
1 WORKDAY INC		2014-05-28	2015-05-20
26 ZOETIS INC		2013-06-21	2015-05-20
6 LIBERTY GLOBAL PLC SERIES C		2014-05-09	2015-05-20
20 LIBERTY GLOBAL PLC SERIES C		2014-05-09	2015-05-20
1 MEDTRONIC PLC		2015-04-06	2015-05-20
19 MEDTRONIC PLC		2015-04-27	2015-05-20
29 MOBILEYE NV		2015-03-12	2015-05-20

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)
5,375		1,402	3,973
1,519		1,327	192
899		832	67
90		83	7
1,228		814	414
308		245	63
1,025		818	207
79		77	2
1,493		1,463	30
1,349		1,140	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,973
			192
			67
			7
			414
			63
			207
			2
			30
			209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LYONDELLBASELL INDUSTRIES NV		2015-05-01	2015-05-20
7 INTERNATIONAL CONS AIRLS GROUP S		2013-11-08	2015-05-21
4 MARATHON PETE CORP		2014-05-09	2015-05-22
4 QUEST DIAGNOSTICS INC		2014-05-09	2015-05-22
2 DAIMLER AG ADR		2013-11-08	2015-05-28
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)
810		837	-27
303		207	96
414		370	44
321		229	92
191		159	32
			8,198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			96
			44
			92
			32

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 45250	NONE	EXEMPT	SUPPORT	7,277
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	SUPPORT	EXEMPT	7,277
UNITED JEWISH FED OF SD COUNTY 4950 MURPHY CANYON RD SAN DIEGO, CA 92123	NONE	EXEMPT	SUPPORT	7,277
JEWISH FAMILY SERVICES OF SD CO 8804 BALBOA AVENUE SAN DIEGO, CA 92123	NONE	EXEMPT	SUPPORT	7,277
SAN DIEGO RESCUE MISSION PO BOX 80427 SAN DIEGO, CA 92138	NONE	EXEMPT	SUPPORT	7,277
Total  3a				36,385

TY 2014 Investments Corporate Bonds Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
BLACKROCK LOW DURAT BD	48,896	48,778
EATON VANCE INCM FD	6,870	6,964
LEGG MASON WESTERN	7,512	6,948
METROPOLITAN WEST	46,837	48,291
PIMCO FDS FOREIGN BOND	13,807	13,589

TY 2014 Investments Corporate
Stock Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION
EIN: 26-6438653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK		
ACTIVISION BLIZZARD INC	1,051	1,212
CARNIVAL PLC ADR	1,190	1,444
COMCAST CORP CL A	915	1,052
COMPAGNIE FINANCIERE RICHEMONT	781	766
DAIMLER AG ADR	913	1,028
GAP INC	976	997
GIVAUDAN SA ADR	381	438
KINGFISHER PLC SPONS	691	802
LEAR CORP	911	1,276
LIBERTY BROADBAND	405	481
LIBERTY MEDIA CORP	267	307
LIBERTY MEDIA CORP C	701	835
MACYS INC	672	803
NIKON CORP	1,624	1,156
OMNICOM GROUP	536	596
SIX FLAGS ENTMT	572	684
TIME INC	265	270
TOYOTA MTR	1,549	1,655
VOLKSWAGEN A G SPON	1,856	1,781
HOME DEPOT	713	780
ARYZTA AG ADR	392	382
BRITISH AMERN TOB	2,305	2,325
REED ELSELVIER NV	1,754	2,039
TYSON FOODS INC CL A	1,644	1,783
UNILEVER NB-NY	709	769
ANADARKO PETE	840	836
BG GROUP PLC	411	399
CNOOC LTD	1,077	936
EOG RESOURCES	1,029	976

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQT CORP	439	425
GDF SUEZ	1,363	1,249
MARATHON PETE	910	1,035
OCCIDENTAL PETROLEUM	2,178	2,111
PHILLIPS 66	2,289	2,294
QEP RES INC	1,156	734
RICE ENERGY	332	285
SSE PLC SPONSORED	1,416	1,499
TOTAL SA SPON ADR	1,788	1,666
ALLSTATE CORP	1,396	1,616
ALLY FINL	849	907
AMERICAN HOMES 4 RENT	357	350
AMERICAN INTL GROUP INC	1,573	1,641
AVIVA PLC ADR	1,631	1,708
AXA SA ONE ADR	778	804
BB&T CORP	975	987
BNP PARIBAS	1,639	1,445
BARCLAYS PLC	1,827	1,917
BERKSHIRE HATHAWAY CL B	4,441	5,005
CIGNA CORP	792	845
CAPITAL ONE	3,107	3,844
CITIGROUP INC	1,845	2,920
CREDIT SUISSE GROUP	867	794
DISCOVER FINL DVCS	1,731	1,748
FIFTH THIRD BANCORP	563	587
HSBC HOLDINGS PLC	2,311	2,185
JPMORGAN CHASE	3,051	4,999
KBC GROUP NV	610	736
LLOYDS TSB GROUP	1,473	1,653
METLIFE	499	732

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL	882	846
SUMITOMO MITSUI	1,223	1,380
TRAVELERS COS	910	1,011
WELLS FARGO	2,865	4,421
ZURICH INS GROUP	1,334	1,431
ABBVIE INC	1,084	1,398
ANTHEM INC	1,131	1,343
CVS/CAREMARK CORP	828	2,764
EXPRESS SCRIPTS	1,676	2,179
GILEAD SCIENCES	936	1,235
GLAXOSMITHKLINE	1,867	1,819
JOHNSON & JOHNSON	3,024	3,004
MERCK & CO INC	2,523	2,557
NOVARTIS A G	1,487	1,849
OMNICARE	964	1,525
PFIZER INC	2,435	3,753
QUEST DIAGNOSTICS INC	515	677
ROCHE HLDG LTD	1,416	1,501
SANOFI-AVENTIS	1,657	2,026
SHIRE PLC	591	780
TEVA PHARMACEUTICAL	1,181	1,322
ZIMMER HLDGS	887	1,027
AES CORP	1,270	1,251
AKZO NOBEL NV	2,792	2,889
APOLLO GROUP INC CL A	143	83
BALFOUR BEATTY PLC	477	433
CRANE CO	478	424
DELTA AIR LINES	1,117	1,331
EAST JPM RAILWAY	1,543	1,740
GENERAL DYNAMICS CORP	968	1,121

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HITACHI LTD 10	1,849	1,849
HONEYWELL INTERNATIONAL	571	625
INTERNATIONAL CONS	779	1,014
JGC CORP	1,162	764
KOMATSU	1,089	1,099
LINDE AG	1,656	1,649
LOCKHEED MARTIN CORP	1,808	2,070
POSTNL N V	586	510
RYANAIR HLDGS	344	466
SCHNEIDER ELEC	1,425	1,387
TECHNIP	1,600	1,153
UNITED CONTL	926	983
UNITED TECHNOLOGIES	2,264	2,226
APPLE INC	2,173	3,127
BROCADE COMMUNICATIONS	882	1,298
CISCO SYS	2,159	3,019
EMC CORP	1,386	1,449
HARRIS CORP	579	634
HEWLETT PACKARD	939	969
KDDI CORP	2,142	2,390
MICROSOFT CORP	1,695	2,905
ON SEMICONDUCTOR	403	610
ORACLE CORP	1,441	1,783
RAYTHEON COMPANY	844	1,652
SK TELECOM CO	1,759	1,735
SAP AG SPON	1,076	1,035
SCRIPPS NETWORKS	780	670
WESTERN DIGITAL	1,223	1,363
AVERY DENNISON CORP	629	805
BAYERAG ADR	1,016	1,133

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLARIANT AG	731	832
CROWN HOLDINGS INC	773	885
HUNTSMAN CORP	1,050	942
INTERNATIONAL PAPER	825	933
MEADWESTVACO CORP	870	859
SHIN ETSU CHEM	783	842
CHINA MOBILE HONG KONG	1,297	1,446
VERIZON COMMUNICATIONS	1,367	1,384
VODAFONE GROUP	1,820	1,366
ENERGEN CORP	821	761
BARRICK GOLD	656	463
CANADIAN NATURAL RESOURCES	1,233	1,110
IMPERIAL OIL	1,023	941
AON PLC	874	911
INGERSOLL RAND PLC	617	688
LIBERTY GLOBAL PLC SERIES C	1,556	2,096
MEDTRONIC PLC	2,368	2,366
SEAGATE TECHNOLOGY	536	612
XL GROUP PLC	708	754
ACE LTD	1,635	1,704
UBS GROUP	2,134	2,503
TE CONNECTIVITY	1,107	1,311
NXP SEMICONDUCTORS	491	898
AMG FDS SYSTEMATIC MID CP	20,510	27,785
DBX ETF TR EAFE	72,270	72,802
DELAWARE GROUP VALUE	17,983	20,579
ISHARES MSCI EMERG MKTS MIN VO	13,208	13,456
IVY FDS INC MIDCAP GR	18,815	27,493
JPMORGAN DYNAMIC SM CP GR	13,676	20,494
VIRTUS EMERGING MKTS OPP	36,805	39,902

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSEL 1000 GR	125,617	124,451

TY 2014 Other Expenses Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS FEES	138	138		0
CA ANNUAL FILING FEE	10	0		10
CA ANNUAL REGISTRATION FEE	25	0		25

TY 2014 Other Increases Schedule

Name: HYMAN M SCHWARTZ CHARITABLE FOUNDATION

EIN: 26-6438653

Description	Amount
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	139