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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: TW MARIAN W OTTLEY-WATERTOWN. A Employer identification number: 58-6222005. B Telephone number: (800) 352-3705. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$16,659,360. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	499	3,096	3,096		
	<b>2</b>	Savings and temporary cash investments . . . . .	500,532	277,171	277,171		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	9,914,178 <input type="checkbox"/>	10,301,309	11,480,991		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,023,349 <input type="checkbox"/>	1,690,188	1,668,186		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	3,501,319 <input type="checkbox"/>	2,939,226	3,229,916		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	14,939,877	15,210,990	16,659,360			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	14,939,877	15,210,990			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	14,939,877	15,210,990				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	14,939,877	15,210,990				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	14,939,877
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	288,636
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>3</b>	14,031
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	15,242,544
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>5</b>	31,554
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	15,210,990

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> 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 }	<b>2</b>	849,145
<b>3</b> 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		<b>3</b>	

**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	800,295	16,371,088	0.048885
2012	730,267	15,871,080	0.046012
2011	781,822	15,393,019	0.050791
2010	747,266	15,475,038	0.048288
2009	755,950	14,448,301	0.052321

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.246297
<b>3</b> 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	<b>3</b>	0.049259
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	16,609,931
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	818,189
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	10,456
<b>7</b> Add lines 5 and 6.	<b>7</b>	828,645
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	774,385

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	20,911
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	20,911
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	20,911
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	16,324
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	16,324
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	4,587
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA _____		
<b>b</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>	Yes	
<b>9</b> 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> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>		
<b>12</b>	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)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>WELLS FARGO BANK NA</u> Telephone no ▶ <u>(800) 352-3705</u> Located at ▶ <u>ONE WEST 4TH STREET WINSTON SALEM NC</u> ZIP +4 ▶ <u>271013818</u>					
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1" style="display: inline-table;"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	<b>16</b>	<b>Yes</b>	<b>No</b>		

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

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

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

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

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

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

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

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

**Total** number of other employees paid over \$50,000. ▶ 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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . .



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	16,288,337
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	574,537
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	16,862,874
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	16,862,874
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	252,943
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	16,609,931
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	830,497

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	830,497
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	20,911
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	20,911
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	809,586
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	2,490
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	812,076
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	812,076

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	774,385
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	774,385
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	774,385

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				812,076
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			700,188	
<b>b</b> Total for prior years 2012, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	0			
<b>b</b> From 2010. . . . .	0			
<b>c</b> From 2011. . . . .	0			
<b>d</b> From 2012. . . . .	0			
<b>e</b> From 2013. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>774,385</u>				
<b>a</b> Applied to 2013, but not more than line 2a			700,188	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				74,197
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				737,879
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	0			
<b>b</b> Excess from 2011. . . . .	0			
<b>c</b> Excess from 2012. . . . .	0			
<b>d</b> Excess from 2013. . . . .	0			
<b>e</b> Excess from 2014. . . . .	0			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

Marian Ottley Watertown Trust  
 PO Box 817  
 Watertown, CT 06795  
 (800) 352-3705

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

Letter Form

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**c** Any submission deadlines

None

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

Cover letter maximum 2 pages including basic and financial information and list of board members with copy of IRS determination letter

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>702,625</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
235 AFLAC INC COM		2013-08-08	2014-06-09
179 AGL RES INC COM		2013-09-10	2015-03-13
105 AGL RES INC COM		2014-10-29	2015-03-13
128 AIA GROUP LTD-SP ADR		2013-04-01	2014-07-15
992 AIA GROUP LTD-SP ADR		2012-12-18	2014-07-29
131 AIA GROUP LTD-SP ADR		2013-04-01	2014-10-02
52 AOL INC		2013-08-29	2014-06-19
298 AOL INC		2013-05-13	2014-06-19
2000 ACCESS MIDSTREAM PAR 4 875% 5/15/23		2013-10-21	2014-06-19
3000 ACCESS MIDSTREAM PAR 4 875% 5/15/23		2013-11-01	2014-06-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,772		14,561	211
8,445		7,918	527
4,954		5,682	-728
2,569		2,246	323
21,169		14,898	6,271
2,641		2,299	342
1,945		1,833	112
11,144		11,426	-282
2,125		2,005	120
3,184		2,993	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			211
			527
			-728
			323
			6,271
			342
			112
			-282
			120
			191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1354 ACCOR SA - ADR		2014-06-10	2014-07-29
9 ACTELION LTD-UNSP ADR		2014-12-19	2015-05-06
3 ACUIY BRANDS INC COM		2014-04-02	2014-07-18
15 ACUIY BRANDS INC COM		2014-06-27	2014-07-30
11 ACUIY BRANDS INC COM		2014-06-25	2014-07-31
6 ACUIY BRANDS INC COM		2014-02-12	2014-07-31
11 ACUIY BRANDS INC COM		2014-05-21	2014-08-01
338 ADIDAS-AG ADR		2012-05-09	2014-07-29
53 ADVANCE AUTO PARTS COM		2014-06-27	2014-11-20
12972 973 ACADIAN EMG MKTS PORT-INST #1260		2013-09-10	2015-02-04

**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)
12,863		13,812	-949
294		271	23
337		414	-77
1,633		2,120	-487
1,194		1,449	-255
647		770	-123
1,166		1,353	-187
16,051		12,349	3,702
7,688		6,412	1,276
243,373		240,000	3,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-949
			23
			-77
			-487
			-255
			-123
			-187
			3,702
			1,276
			3,373



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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
292 ADVENT SOFTWARE INC COM		2012-06-08	2014-06-23
3 AFFLIATED MANAGERS GRP INC COM		2014-07-07	2014-11-04
2 AFFLIATED MANAGERS GRP INC COM		2014-07-09	2014-11-05
86 AFFLIATED MANAGERS GRP INC COM		2013-08-08	2014-11-13
13 AFFLIATED MANAGERS GRP INC COM		2014-07-09	2014-11-20
30 AFFLIATED MANAGERS GRP INC COM		2013-11-11	2014-11-20
7 AIR LIQUIDE ADR FRANCE ADR		2013-04-01	2014-07-31
193 AIR LIQUIDE ADR FRANCE ADR		2013-04-01	2014-10-02
781 AIRBUS GROUP NV - UNSP ADR		2014-07-29	2015-02-04
5000 AIRCASTLE LTD 6 750% 4/15/17		2012-12-14	2014-07-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,589		7,806	1,783
573		623	-50
381		415	-34
17,084		15,521	1,563
2,583		2,577	6
5,962		6,062	-100
18		16	2
4,566		4,095	471
10,410		11,434	-1,024
5,550		5,165	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,783
			-50
			-34
			1,563
			6
			-100
			2
			471
			-1,024
			385

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
41 ALASKA AIR GRP INC COM		2014-04-08	2015-02-11
254 ALASKA AIR GRP INC COM		2014-02-27	2015-03-27
53 ALASKA AIR GRP INC COM		2014-10-09	2015-03-27
253 ALBEMARLE CORP COM		2012-06-08	2014-06-23
78 ALBEMARLE CORP COM		2013-09-19	2014-06-23
23 ALEXANDER & BALDWIN INC		2013-07-30	2014-06-23
295 ALEXANDER & BALDWIN INC		2012-06-08	2014-06-23
1 ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS ATTACHED EXP 2/10/		2015-04-30	2015-05-06
7 ALEXION PHARMACEUTICALS INC COM		2013-12-16	2014-06-23
4 ALEXION PHARMACEUTICALS INC COM		2013-11-11	2014-06-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,666		1,817	849
16,578		10,019	6,559
3,459		2,310	1,149
17,992		14,250	3,742
5,547		4,943	604
951		1,016	-65
12,196		7,201	4,995
90		92	-2
1,138		830	308
648		463	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			849
			6,559
			1,149
			3,742
			604
			-65
			4,995
			-2
			308
			185

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4 ALEXION PHARMACEUTICALS INC COM		2013-11-11	2014-06-24
15 ALEXION PHARMACEUTICALS INC COM		2013-11-11	2014-06-25
22 ALEXION PHARMACEUTICALS INC COM		2013-11-11	2014-07-17
19 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-07-31	2014-08-25
24 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-07-31	2014-10-02
162 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-08-13	2014-11-24
37 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-08-12	2014-11-24
26 ALLIANCE DATA SYSTEMS CORP COM		2013-11-11	2014-11-20
9 ALLIANCE DATA SYSTEMS CORP COM		2014-10-23	2014-11-20
94 ALLIANT TECHSYSTEMS INC COM W/RTS ATTACHED EXP 09/28/2000		2013-07-30	2014-06-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
646		463	183
2,351		1,737	614
3,420		2,547	873
3,105		3,168	-63
4,265		4,001	264
34,457		14,664	19,793
7,870		5,863	2,007
7,387		6,371	1,016
2,557		2,277	280
12,573		8,640	3,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			183
			614
			873
			-63
			264
			19,793
			2,007
			1,016
			280
			3,933

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000 ALLIANT TECHSYSTEMS 6.875% 9/15/20		2011-10-05	2015-03-11
224 ALLIANZ AG-ADR COM		2011-02-08	2014-10-02
191 AMADEUS IT HOLDING-UNSP ADR		2013-07-17	2014-07-29
126 AMADEUS IT HOLDING-UNSP ADR		2014-02-07	2014-07-29
20 AMAZON COM INC COM		2014-02-24	2014-08-25
24 AMAZON COM INC COM		2014-02-24	2014-10-02
51 AMAZON COM INC COM		2014-02-24	2014-10-24
49 AMAZON COM INC COM		2013-08-13	2014-10-24
104 AMAZON COM INC COM		2013-08-13	2014-11-24
43 AMERCO		2014-06-23	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,654		9,985	669
3,550		3,275	275
7,625		6,239	1,386
5,030		4,818	212
6,684		7,023	-339
7,623		8,428	-805
14,789		17,909	-3,120
14,209		14,403	-194
34,861		30,570	4,291
12,307		12,464	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			669
			275
			1,386
			212
			-339
			-805
			-3,120
			-194
			4,291
			-157

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
19 AMERICAN AIRLINES GROUP INC		2014-02-24	2014-07-02
39 AMERICAN AIRLINES GROUP INC		2014-02-24	2014-07-08
16 AMERICAN AIRLINES GROUP INC		2014-01-30	2014-09-30
29 AMERICAN AIRLINES GROUP INC		2014-01-30	2014-09-30
15 AMERICAN AIRLINES GROUP INC		2014-01-29	2014-09-30
358 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-06-08	2014-06-23
630 AMERICAN EXPRESS CO COM		2014-11-13	2015-03-03
208 AMERICAN FINL GRP INC OHIO COM		2014-06-23	2014-07-11
31 AMERICAN REALTY CAPITAL PROPER		2014-10-30	2015-05-06
79 AMERICAN TOWER CORP		2014-02-24	2014-08-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
797		692	105
1,519		1,396	123
565		547	18
1,032		961	71
531		497	34
4,142		6,079	-1,937
51,109		57,469	-6,360
12,217		12,366	-149
277		291	-14
7,792		6,670	1,122

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			105
			123
			18
			71
			34
			-1,937
			-6,360
			-149
			-14
			1,122

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
89 AMERICAN TOWER CORP		2014-02-24	2014-10-02
551 AMERICAN TOWER CORP		2013-08-13	2014-11-24
231 AMERICAN TOWER CORP		2014-03-24	2014-11-24
2000 AMERISTAR CASINOS IN 7 500% 4/15/21		2012-09-21	2014-08-07
3000 AMERISTAR CASINOS IN 7 500% 4/15/21		2012-09-21	2014-08-11
44 AMERISOURCEBERGEN CORP COM		2013-04-30	2014-11-25
28 AMSURG CORP COM		2014-06-23	2015-05-06
64 AMTRUST FINANCIAL SERVICES INC		2014-06-23	2015-05-06
27 ANGLO AMERN PLC ADR		2014-10-15	2015-05-06
494 ANHUI CONCH CEMENT-H-UNS ADR		2014-07-14	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,325		7,515	810
56,471		38,311	18,160
23,675		19,304	4,371
2,090		2,190	-100
3,135		3,285	-150
3,955		2,261	1,694
1,777		1,410	367
3,741		2,730	1,011
235		304	-69
9,223		9,249	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			810
			18,160
			4,371
			-100
			-150
			1,694
			367
			1,011
			-69
			-26

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
22 ANHEUSER-BUSCH INBEV SPN ADR		2014-02-26	2014-07-11
23 ANHEUSER-BUSCH INBEV SPN ADR		2013-04-01	2014-07-15
20 ANHEUSER-BUSCH INBEV SPN ADR		2013-04-01	2014-10-02
160 ANHEUSER-BUSCH INBEV SPN ADR		2013-08-08	2014-11-13
43 ANHEUSER-BUSCH INBEV SPN ADR		2013-04-01	2015-02-17
18 ANHEUSER-BUSCH INBEV SPN ADR		2014-09-15	2015-05-06
60 ANTERO RESOURCES CORP		2013-11-11	2014-11-20
50 ANTERO RESOURCES CORP		2014-11-04	2014-11-20
164 APACHE CORP COM RTS EXP 01/31/2006		2013-05-02	2014-11-13
23 APARTMENT INVT & MGMT CO CL A		2012-09-06	2014-10-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,483		2,292	191
2,582		2,284	298
2,139		1,986	153
17,705		16,170	1,535
5,259		3,902	1,357
2,157		2,057	100
3,187		3,310	-123
2,655		2,877	-222
11,716		13,043	-1,327
748		620	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			191
			298
			153
			1,535
			1,357
			100
			-123
			-222
			-1,327
			128

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
32 APARTMENT INVT & MGMT CO CL A		2015-02-25	2015-05-06
11 APARTMENT INVT & MGMT CO CL A		2012-09-06	2015-05-06
6 APPLE COMPUTER INC COM		2013-08-08	2014-08-06
502 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2014-07-14	2014-07-29
303 ARLINGTON ASSET INVESTMENT CORP		2014-07-11	2015-05-27
155 ARLINGTON ASSET INVESTMENT CORP		2014-07-11	2015-05-28
39 ARM HLDGS PLC SPONSORED ADR		2013-11-11	2014-07-11
27 ARM HLDGS PLC SPONSORED ADR		2013-11-11	2014-07-14
27 ARM HLDGS PLC SPONSORED ADR		2013-11-11	2014-07-14
179 ARM HLDGS PLC SPONSORED ADR		2012-05-09	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,211		1,213	-2
416		296	120
571		395	176
10,712		11,606	-894
6,314		8,090	-1,776
3,213		4,138	-925
1,683		1,790	-107
1,172		1,239	-67
1,174		1,239	-65
7,686		3,753	3,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-2
			120
			176
			-894
			-1,776
			-925
			-107
			-67
			-65
			3,933



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88 ARM HLDGS PLC SPONSORED ADR		2014-02-24	2014-08-25
78 00009 ARM HLDGS PLC SPONSORED ADR		2014-02-24	2014-10-02
26 99991 ARM HLDGS PLC SPONSORED ADR		2014-02-24	2014-10-02
82 ARM HLDGS PLC SPONSORED ADR		2012-07-31	2014-10-02
625 ARM HLDGS PLC SPONSORED ADR		2013-08-13	2014-11-13
287 ARM HLDGS PLC SPONSORED ADR		2014-03-15	2014-11-13
14006 179 ASHMORE EMERG MKTS CR DB-INS		2014-07-24	2014-12-05
3026 906 ASHMORE EMERG MKTS CR DB-INS		2015-02-04	2015-05-14
11 ASHTEAD GROUP PLC-UNSPON ADR		2014-07-29	2015-05-06
16 ASPEN TECHNOLOGY INC COM		2014-04-30	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)
4,174		4,351	-177
3,341		3,856	-515
1,156		1,335	-179
3,509		2,134	1,375
25,749		26,000	-251
11,824		13,885	-2,061
123,535		136,000	-12,465
27,000		24,790	2,210
755		709	46
657		686	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-177
			-515
			-179
			1,375
			-251
			-2,061
			-12,465
			2,210
			46
			-29

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
19 ASPEN TECHNOLOGY INC COM		2014-04-03	2014-08-29
15 ASPEN TECHNOLOGY INC COM		2013-11-11	2014-09-05
17 ASPEN TECHNOLOGY INC COM		2013-11-11	2014-09-08
12 ASPEN TECHNOLOGY INC COM		2013-11-11	2014-09-09
13 ASPEN TECHNOLOGY INC COM		2013-11-11	2014-09-09
12 ASPEN TECHNOLOGY INC COM		2013-11-11	2014-09-09
13 ASPEN TECHNOLOGY INC COM		2013-11-11	2014-09-10
13 ASPEN TECHNOLOGY INC COM		2013-11-11	2014-09-10
48 ASSA ABLOY AB-UNSP ADR		2014-07-29	2015-05-06
18 ASSOC BRITISH FOODS-UNSP ADR		2014-07-29	2015-05-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
780		775	5
625		565	60
702		641	61
495		452	43
533		490	43
489		452	37
533		490	43
535		490	45
1,408		1,222	186
781		877	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			5
			60
			61
			43
			43
			37
			43
			45
			186
			-96

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
31 ATHENAHEALTH INC		2014-02-24	2014-08-25
36 ATHENAHEALTH INC		2014-02-24	2014-10-02
101 ATHENAHEALTH INC		2014-07-18	2014-11-13
201 ATHENAHEALTH INC		2013-10-03	2014-11-13
398 ATLANTIA SPA-UNSPONSORED ADR		2014-07-29	2015-05-11
108 ATLAS COPCO AB ADR		2013-04-01	2014-10-02
330 ATWOOD OCEANICS INC COM		2012-06-08	2014-06-23
18 AUTONATION INC DEL COM		2014-08-15	2014-10-07
8 AUTONATION INC DEL COM		2014-08-14	2014-10-07
17 AUTONATION INC DEL COM		2014-08-14	2014-10-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,240		6,232	-1,992
4,795		7,237	-2,442
12,569		15,832	-3,263
25,014		22,596	2,418
5,234		5,441	-207
2,964		3,080	-116
17,698		12,708	4,990
941		1,003	-62
414		436	-22
871		925	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,992
			-2,442
			-3,263
			2,418
			-207
			-116
			4,990
			-62
			-22
			-54

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
16 AUTONATION INC DEL COM		2014-08-14	2014-10-28
9 AUTONATION INC DEL COM		2013-11-11	2014-10-28
51 AUTONATION INC DEL COM		2013-11-11	2014-11-20
2000 AUTONATION INC 6.750% 4/15/18		2011-08-18	2014-10-30
3000 AUTONATION INC 6.750% 4/15/18		2011-08-18	2014-11-03
3000 AUTONATION INC 6.750% 4/15/18		2011-10-05	2015-04-28
6 AVALONBAY CMNTYS INC COM		2012-09-06	2015-05-06
3000 AVIS BUDGET CAR RENT 8.250% 1/15/19		2012-12-13	2014-06-15
49 AVIV REIT INC		2014-06-18	2014-11-21
51 AVIV REIT INC		2014-06-18	2014-11-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
880		805	75
498		431	67
2,978		2,442	536
2,275		2,109	166
3,413		3,164	249
3,374		3,030	344
989		862	127
3,200		3,345	-145
1,617		1,380	237
1,692		1,288	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			75
			67
			536
			166
			249
			344
			127
			-145
			237
			404

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
783 AVIVA PLC - ADR		2014-07-11	2014-07-29
9000 BE AEROSPACE INC 5 250% 4/01/22		2013-11-15	2014-12-11
162 BG GROUP PLC- SPON ADR ISIN US0554342032		2011-02-08	2014-10-02
332 BG GROUP PLC- SPON ADR ISIN US0554342032		2014-07-29	2015-04-09
33 BG GROUP PLC- SPON ADR ISIN US0554342032		2014-07-29	2015-05-06
101 BNP PARIBAS ADR COM		2014-07-29	2015-03-04
45 BNP PARIBAS ADR COM		2014-07-29	2015-05-06
147 BNP PARIBAS ADR COM		2014-07-29	2015-05-13
176 BT GROUP PLC-ADR WI COM		2014-07-10	2014-07-29
11 BAIDU INC ADR		2012-05-08	2014-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,427		13,643	-216
10,089		9,248	841
2,781		3,828	-1,047
5,617		6,855	-1,238
600		681	-81
2,865		3,410	-545
1,417		1,519	-102
4,701		4,963	-262
11,572		11,752	-180
2,028		1,408	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-216
			841
			-1,047
			-1,238
			-81
			-545
			-102
			-262
			-180
			620

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
58 BAIDU INC ADR		2013-02-28	2014-07-29
10 BAIDU INC ADR		2013-06-20	2014-10-02
1575 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2014-05-15	2014-07-29
264 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2013-02-21	2014-10-02
1908 BANCO BILBAO VIZCAYA ARGENT- ADR		2014-10-27	2014-10-27
257 BARRETT BUSINESS SVCS INC		2014-06-23	2014-11-03
27 BAYER A G-SPONS ADR		2014-07-29	2015-02-17
14 BAYER A G-SPONS ADR		2014-07-29	2015-05-06
102 BAYERISCHE MOTOREN WERKE (BMW) ADR		2013-10-14	2014-10-02
220 BAYERISCHE MOTOREN WERKE (BMW) ADR		2014-07-29	2014-10-06

**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)
12,915		6,370	6,545
2,162		984	1,178
19,925		18,348	1,577
3,094		2,613	481
187		191	-4
5,980		12,155	-6,175
3,862		3,615	247
2,009		1,875	134
3,614		3,712	-98
7,711		9,028	-1,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,545
			1,178
			1,577
			481
			-4
			-6,175
			247
			134
			-98
			-1,317

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
116 BAYERISCHE MOTOREN WERKE (BMW) ADR		2014-07-29	2014-10-14
12 BAYERISCHE MOTOREN WERKE (BMW) ADR		2014-07-29	2015-05-06
233 BAYERISCHE MOTOREN WERKE (BMW) ADR		2014-07-29	2015-05-15
4 BE AEROSPACE INC COM		2013-11-11	2014-07-17
3 BE AEROSPACE INC COM		2013-11-11	2014-07-18
11 BE AEROSPACE INC COM		2013-11-11	2014-07-24
8 BE AEROSPACE INC COM		2013-11-11	2014-10-23
8 BE AEROSPACE INC COM		2013-11-11	2014-10-23
8 BE AEROSPACE INC COM		2013-11-11	2014-10-23
7 BE AEROSPACE INC COM		2013-11-11	2014-10-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,883		4,760	-877
469		492	-23
9,053		9,561	-508
374		328	46
282		246	36
1,015		902	113
603		656	-53
610		656	-46
596		656	-60
517		574	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-877
			-23
			-508
			46
			36
			113
			-53
			-46
			-60
			-57

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
12 BE AEROSPACE INC COM		2013-11-11	2014-10-27
7 BE AEROSPACE INC COM		2013-11-11	2014-10-29
8 BE AEROSPACE INC COM		2013-11-11	2014-10-29
8 BE AEROSPACE INC COM		2013-11-11	2014-10-30
209 BERKSHIRE HATHAWAY INC		2013-08-08	2014-11-24
125 BHP LIMITED SPONS ADR COM		2013-08-08	2014-11-13
14 BHP LIMITED SPONS ADR COM		2014-07-29	2015-05-06
51 BIOMARIN PHARMACEUTICAL INC COM		2014-02-24	2014-08-25
60 BIOMARIN PHARMACEUTICAL INC COM		2014-02-24	2014-10-02
1 BIOMARIN PHARMACEUTICAL INC COM		2013-11-11	2014-10-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
900		984	-84
528		574	-46
588		656	-68
585		656	-71
30,766		24,582	6,184
7,201		8,252	-1,051
716		1,032	-316
3,629		4,202	-573
4,206		4,944	-738
71		62	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-84
			-46
			-68
			-71
			6,184
			-1,051
			-316
			-573
			-738
			9



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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
89 BIOMARIN PHARMACEUTICAL INC COM		2013-11-11	2014-11-20
381 BIOMARIN PHARMACEUTICAL INC COM		2013-08-13	2014-11-24
128 BIOMARIN PHARMACEUTICAL INC COM		2014-02-24	2014-11-24
47 BOEING CO COM		2014-08-06	2014-11-13
137 BOEING CO COM		2013-08-08	2014-11-13
13 BORG WARNER INC COM		2014-06-03	2014-09-30
12 BORG WARNER INC COM		2014-06-03	2014-10-30
27 BORG WARNER INC COM		2014-08-14	2014-11-10
15 BORG WARNER INC COM		2014-02-25	2014-11-10
23 BORG WARNER INC COM		2014-02-21	2014-11-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,517		5,560	1,957
33,409		24,468	8,941
11,224		10,547	677
6,055		5,558	497
17,651		14,538	3,113
678		828	-150
652		763	-111
1,510		1,696	-186
848		918	-70
1,294		1,307	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,957
			8,941
			677
			497
			3,113
			-150
			-111
			-186
			-70
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 BORG WARNER INC COM		2014-01-23	2014-11-11
17 BORG WARNER INC COM		2014-01-22	2014-11-11
17 BORG WARNER INC COM		2014-01-21	2014-11-12
5 BOSTON PPTYS INC COM		2012-09-06	2014-09-17
4 BOSTON PPTYS INC COM		2012-09-06	2014-09-24
10 BOSTON PPTYS INC COM		2015-02-18	2015-05-06
5 BOSTON PPTYS INC COM		2012-09-06	2015-05-06
348 BOSTON SCIENTIFIC CORP COM		2012-05-14	2014-06-17
16 BRITISH AMERICAN TOB-SP ADR COM		2014-07-29	2015-05-06
172 BROCADE COMMUNICATIONS SYSTEMS		2014-06-23	2015-05-06

**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)
501		504	-3
945		952	-7
942		951	-9
589		567	22
464		453	11
1,297		1,401	-104
649		567	82
4,400		2,202	2,198
1,742		1,938	-196
1,994		1,597	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-7
			-9
			22
			11
			-104
			82
			2,198
			-196
			397

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 BROOKDALE SR LIVING INC		2013-05-08	2014-07-16
20 BROOKDALE SR LIVING INC		2015-01-23	2015-02-27
11 BROOKDALE SR LIVING INC		2015-01-23	2015-05-06
63 BROWN-FORMAN CORP CL B COM		2014-05-06	2014-11-20
173 BURBERRY GROUP PLC-SPON ADR		2013-04-10	2014-07-29
70 BURBERRY GROUP PLC-SPON ADR		2013-12-05	2014-07-29
4 CBL & ASSOC PPTYS INC COM W/RIGHTS ATTACHED EXP 4/29/2009		2014-03-25	2015-05-06
3000 CDW LLC/CDW FINANCE 8 000% 12/15/18		2013-02-04	2014-09-05
3000 CIT GROUP INC 5 000% 5/15/17		2012-05-15	2014-06-05
231 CME GROUP INC		2013-08-08	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		440	82
743		735	8
394		404	-10
5,888		5,715	173
8,352		6,668	1,684
3,380		3,399	-19
70		68	2
3,182		3,345	-163
3,206		3,026	180
19,140		16,720	2,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			8
			-10
			173
			1,684
			-19
			2
			-163
			180
			2,420

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105 CSL LTE-SPONSORED ADR		2013-04-01	2014-10-02
6 CVS CORP COM		2013-01-22	2014-08-06
257 CVS CORP COM		2013-08-08	2014-11-24
395 CABELAS INC		2012-06-08	2014-06-23
10 CAMDEN PROPERTY TRUST		2012-09-06	2015-05-06
37 CANADIAN NATL RY CO COM		2011-02-08	2014-07-14
260 CANADIAN NATL RY CO COM		2011-02-08	2014-07-29
66 CANADIAN NATL RY CO COM		2013-04-01	2014-10-02
15 CAPELLA EDUCATION CO		2014-06-23	2014-11-03
84 CARDINAL HLTH INC COM		2014-10-27	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,421		3,257	164
462		313	149
23,340		13,884	9,456
23,340		11,763	11,577
739		699	40
2,428		1,273	1,155
17,635		8,714	8,921
4,552		3,254	1,298
1,054		825	229
6,634		6,141	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			149
			9,456
			11,577
			40
			1,155
			8,921
			1,298
			229
			493

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
91 CARLISLE COS INC COM		2014-10-09	2014-11-20
25 CARLSBERG AS-B-SPON ADR		2014-07-29	2015-05-06
7 60778 CARNIVAL CORP PAIRED CTF 1 COM		2010-12-28	2014-07-29
303 39222 CARNIVAL CORP PAIRED CTF 1 COM		2013-04-19	2014-07-29
68 CARTER HOLDINGS		2014-10-01	2014-11-20
3000 CASE CORP 7 250% 01/15/16		2011-08-26	2014-08-04
2000 CASE CORP 7 250% 01/15/16		2011-10-03	2014-08-05
31 CBS OUTDOOR AMERICAS INC		2014-07-17	2014-10-21
209 CELANESE CORP		2013-08-08	2014-11-24
55 CELGENE CORP COM		2014-02-24	2014-08-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,239		7,790	449
463		501	-38
277		356	-79
11,058		11,140	-82
5,611		5,295	316
3,176		3,179	-3
2,118		2,080	38
930		1,025	-95
12,778		10,260	2,518
5,135		4,520	615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			449
			-38
			-79
			-82
			316
			-3
			38
			-95
			2,518
			615

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63 CELGENE CORP COM		2014-02-24	2014-10-02
382 CELGENE CORP COM		2013-10-10	2014-11-24
172 CELGENE CORP COM		2014-03-24	2014-11-24
4 CENTENE CORP COM		2014-06-23	2014-11-03
82 CENTENE CORP COM		2014-06-23	2015-03-20
236 CENTENE CORP COM		2014-06-23	2015-05-27
13 CEPHEID INC COM		2013-11-11	2014-07-31
31 CEPHEID INC COM		2013-11-11	2014-07-31
30 CEPHEID INC COM		2013-11-11	2014-08-01
8 00282 CERNER CORP COM		2013-12-02	2014-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,845		5,178	667
42,282		26,580	15,702
19,038		13,711	5,327
370		304	66
5,766		3,121	2,645
16,984		8,981	8,003
493		540	-47
1,165		1,288	-123
1,163		1,247	-84
450		464	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			667
			15,702
			5,327
			66
			2,645
			8,003
			-47
			-123
			-84
			-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.)
8 99718 CERNER CORP COM		2013-12-02	2014-08-13
18 CERNER CORP COM		2013-12-02	2014-08-14
17 CERNER CORP COM		2013-12-02	2014-08-14
8 CERNER CORP COM		2013-11-11	2014-08-14
16 CERNER CORP COM		2013-11-11	2014-08-15
8 CERNER CORP COM		2013-11-11	2014-08-15
13 CERNER CORP COM		2013-12-17	2014-08-15
8 CERNER CORP COM		2013-12-17	2014-08-18
114 CERNER CORP COM		2014-02-24	2014-08-25
125 CERNER CORP COM		2014-02-24	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506		521	-15
1,008		1,048	-40
943		982	-39
446		450	-4
893		900	-7
440		450	-10
719		723	-4
445		438	7
6,455		7,154	-699
7,392		7,844	-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-40
			-39
			-4
			-7
			-10
			-4
			7
			-699
			-452

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
275 CERNER CORP COM		2014-02-24	2014-11-24
811 CERNER CORP COM		2013-10-03	2014-11-24
80 CHEMED CORP NEW		2014-04-11	2014-07-10
113 CHEVRONTEXACO CORP COM		2013-08-08	2014-11-13
336 CHINA MOBILE HK LTD -SP ADR		2014-07-14	2014-07-29
1 CHIPOTLE MEXICAN GRILL INC		2014-03-11	2014-08-13
5 CHIPOTLE MEXICAN GRILL INC		2014-04-16	2014-08-25
6 CHIPOTLE MEXICAN GRILL INC		2014-04-16	2014-10-02
13 CHIPOTLE MEXICAN GRILL INC		2014-04-08	2014-11-20
54 CHIPOTLE MEXICAN GRILL INC		2014-10-21	2014-11-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,626		17,257	369
51,980		39,684	12,296
7,565		7,167	398
13,111		13,931	-820
18,451		17,878	573
685		593	92
3,381		2,759	622
3,965		3,311	654
8,617		7,639	978
35,626		28,264	7,362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			369
			12,296
			398
			-820
			573
			92
			622
			654
			978
			7,362



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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
213 CINEMARK HOLDINGS INC		2014-11-12	2014-11-20
537 CIRRUS LOGIC INC COM		2014-06-23	2014-11-03
865 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-08	2014-11-13
379 CITIGROUP INC		2014-06-09	2014-11-13
244 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-08-08	2014-06-25
395 COCHLEAR LTD-UNSPON ADR		2013-04-01	2014-09-15
32 COCHLEAR LTD-UNSPON ADR		2013-04-01	2014-09-16
19 COGNEX CORP COM		2014-01-23	2014-07-29
148 COGNEX CORP COM		2014-11-04	2014-11-20
14 COLFAX CORPORATION		2013-11-11	2014-09-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,510		7,456	54
10,577		12,800	-2,223
22,204		18,207	3,997
20,204		19,014	1,190
8,307		13,173	-4,866
11,888		15,300	-3,412
968		1,139	-171
828		733	95
5,967		5,164	803
794		802	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			54
			-2,223
			3,997
			1,190
			-4,866
			-3,412
			-171
			95
			803
			-8

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
16 COLFAX CORPORATION		2013-11-11	2014-09-30
12 COLFAX CORPORATION		2013-11-11	2014-09-30
13 COLFAX CORPORATION		2013-11-11	2014-10-01
15 COLFAX CORPORATION		2013-11-11	2014-10-01
127 COLUMBIA SPORTSWAER CO COM		2012-06-08	2014-06-23
29 COMCAST CORP NEW CL A		2013-08-08	2014-09-10
400 COMCAST CORP NEW CL A		2013-08-08	2014-11-13
82 COMPAGNIE FINANCIERE - ADR		2014-07-29	2015-05-06
6465 COMPASS GROUP PLC - ADR		2014-02-07	2014-07-18
135 824 COMPASS GROUP PLC - ADR		2014-02-07	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
907		916	-9
681		687	-6
737		744	-7
851		859	-8
10,602		6,266	4,336
1,649		1,307	342
21,720		18,024	3,696
719		799	-80
11		10	1
2,325		2,140	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-9
			-6
			-7
			-8
			4,336
			342
			3,696
			-80
			1
			185

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
941 176 COMPASS GROUP PLC - ADR		2013-07-05	2014-07-29
12 CONCHO RESOURCES INC		2014-09-19	2014-11-20
40 CONCHO RESOURCES INC		2013-11-11	2014-11-20
9 CONSTELLATION BRANDS INC CL A		2013-11-11	2014-10-20
4 CONSTELLATION BRANDS INC CL A		2013-11-11	2014-10-21
131 CONSTELLATION BRANDS INC CL A		2013-11-11	2014-11-20
11 CONTINENTAL AG SPONSORED ADR		2015-01-21	2015-05-06
1000 CONTINENTAL RESOURCE 4 500% 4/15/23		2013-07-16	2014-06-24
311 CONVERSANT INC		2012-06-08	2014-06-23
5 COOPER COS INC COM NEW		2014-07-09	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,113		12,089	4,024
1,421		1,710	-289
4,738		4,464	274
762		600	162
344		267	77
12,235		8,735	3,500
513		492	21
1,064		998	66
7,782		5,236	2,546
805		748	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			4,024
			-289
			274
			162
			77
			3,500
			21
			66
			2,546
			57

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 COOPER COS INC COM NEW		2014-07-09	2014-09-12
46 COOPER COS INC COM NEW		2014-05-14	2014-11-20
10 CORNERSTONE ONDEMAND INC		2014-02-12	2014-09-17
143 CORNERSTONE ONDEMAND INC		2014-09-16	2014-11-20
501 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2014-06-23
47 CORRECTIONS CORP OF AMERICA COM		2013-03-13	2014-09-24
30 CORRECTIONS CORP OF AMERICA COM		2013-04-03	2014-11-12
28 CORRECTIONS CORP OF AMERICA COM		2013-04-03	2014-11-19
16 CORRECTIONS CORP OF AMERICA COM		2013-04-03	2014-11-21
29 CORRECTIONS CORP OF AMERICA COM		2013-04-03	2014-11-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
798		726	72
7,638		6,202	1,436
400		576	-176
4,451		7,058	-2,607
16,702		13,860	2,842
1,613		1,772	-159
1,083		1,123	-40
992		1,040	-48
573		595	-22
1,047		1,012	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			72
			1,436
			-176
			-2,607
			2,842
			-159
			-40
			-48
			-22
			35

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
32 CORRECTIONS CORP OF AMERICA COM		2012-09-06	2014-12-03
35 CORRECTIONS CORP OF AMERICA COM		2012-09-06	2014-12-05
29 COSTCO WHOLESALE CORP COM		2013-08-13	2014-08-25
34 COSTCO WHOLESALE CORP COM		2013-08-13	2014-10-02
13 COSTAR GRP INC COM		2014-10-30	2014-11-20
27 COSTAR GRP INC COM		2013-11-11	2014-11-20
2941 COWEN GROUP INC		2014-07-11	2014-11-03
2000 CROWN AMER/CAP CORP 6.25% 2/01/21		2013-05-21	2015-03-23
22 CUBESMART		2014-10-22	2015-05-06
2 CUMMINS INC COM		2014-05-30	2014-07-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,176		1,089	87
1,301		975	326
3,515		3,358	157
4,281		3,937	344
2,147		2,165	-18
4,460		4,660	-200
11,763		12,323	-560
2,108		2,230	-122
501		438	63
304		304	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			87
			326
			157
			344
			-18
			-200
			-560
			-122
			63

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 CUMMINS INC COM		2014-05-30	2014-11-20
29 CUMMINS INC COM		2013-11-11	2014-11-20
53 DBS GRP HLDGS SPONSORED ADR		2013-04-01	2014-10-02
78 DDR CORP		2013-05-22	2014-11-20
22 DDR CORP		2012-09-06	2015-05-06
58 DAIKIN INDUSTRIES-UNSPONADR		2014-07-29	2015-02-03
1 DAIKIN INDUSTRIES-UNSPONADR		2014-07-29	2015-02-04
4 DAIKIN INDUSTRIES-UNSPONADR		2014-07-29	2015-05-06
67 DAIWA HOUSE IND LTD ADR		2014-07-29	2015-05-06
21 DASSAULT SYSTEMES S A SPA ADR		2013-04-01	2014-07-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,442		1,498	-56
4,181		3,784	397
3,044		2,709	335
1,383		1,342	41
375		330	45
8,112		8,119	-7
139		140	-1
544		560	-16
1,467		1,395	72
2,647		2,441	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-56
			397
			335
			41
			45
			-7
			-1
			-16
			72
			206

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
59 DASSAULT SYSTEMES S A SPA ADR		2013-04-01	2014-10-02
12 DAVITA INC COM		2014-03-31	2014-06-27
10 DAVITA INC COM		2014-02-24	2014-06-30
86 DAVITA INC COM		2014-01-13	2014-11-20
206 DECKERS OUTDOOR CORP		2013-09-19	2014-06-23
120 DECKERS OUTDOOR CORP		2014-04-30	2014-10-13
2000 DELPHI CORP 5 000% 2/15/23		2013-05-07	2014-10-27
2000 DELPHI CORP 5 000% 2/15/23		2013-05-07	2014-10-29
2000 DELPHI CORP 5 000% 2/15/23		2013-03-27	2014-11-07
20 DELTA AIR LINES INC		2013-12-19	2014-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,801		3,429	372
862		822	40
725		661	64
6,452		5,344	1,108
17,068		12,647	4,421
10,436		9,474	962
2,143		2,185	-42
2,143		2,185	-42
2,140		2,123	17
830		548	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			372
			40
			64
			1,108
			4,421
			962
			-42
			-42
			17
			282

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
32 DELTA AIR LINES INC		2013-11-11	2014-06-23
32 DELTA AIR LINES INC		2013-11-11	2014-06-25
9 DELTA AIR LINES INC		2013-11-11	2014-07-02
13 DELTA AIR LINES INC		2013-11-11	2014-07-07
7 DELTA AIR LINES INC		2013-11-11	2014-07-08
48 DELTA AIR LINES INC		2014-10-24	2014-11-20
130 DELTA AIR LINES INC		2013-11-11	2014-11-20
285 DELUXE CORP COM		2014-04-10	2014-11-07
4 DIAGEO PLC SPONSORED ADR NEW		2013-08-08	2014-08-06
104 DIAGEO PLC SPONSORED ADR NEW		2013-08-08	2014-11-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,239		875	364
1,248		875	373
344		246	98
480		355	125
251		191	60
2,107		1,854	253
5,706		3,553	2,153
17,199		14,980	2,219
474		527	-53
12,342		13,691	-1,349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			364
			373
			98
			125
			60
			253
			2,153
			2,219
			-53
			-1,349



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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
27 DIGITALGLOBE INC		2013-11-11	2014-08-27
27 DIGITALGLOBE INC		2013-11-11	2014-08-27
17 DIGITALGLOBE INC		2013-11-11	2014-09-30
21 DIGITALGLOBE INC		2013-11-11	2014-09-30
40 DIGITALGLOBE INC		2013-11-11	2014-09-30
41 DIGITALGLOBE INC		2013-11-11	2014-09-30
5 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2013-08-08	2014-08-06
42 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2013-08-08	2014-09-10
3000 DISH DBS CORP 5 875% 7/15/22		2014-04-24	2014-11-10
5 DOMINOS PIZZA INC		2014-02-27	2014-10-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
810		938	-128
809		938	-129
481		591	-110
597		730	-133
1,138		1,390	-252
1,152		1,424	-272
433		329	104
3,763		2,765	998
3,105		3,248	-143
421		388	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-128
			-129
			-110
			-133
			-252
			-272
			104
			998
			-143
			33

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
79 DOMINOS PIZZA INC		2014-02-27	2014-11-20
320 DOMTAR CORP		2014-06-20	2014-09-30
397 DOMTAR CORP		2015-02-17	2015-04-20
486 DONNELLEY R R & SONS CO COM RTS EXP 08/08/2006		2015-02-19	2015-03-30
254 DRESSER-RAND GROUP INC		2014-01-27	2014-10-13
4697 073 DREYFUS EMG MKT DEBT LOC C-I #6083		2013-06-14	2014-07-24
23092 537 DREYFUS EMG MKT DEBT LOC C-I #6083		2013-06-14	2014-12-05
10 99984 DRIL-QUIP INC COM		2013-11-04	2014-08-25
17 00016 DRIL-QUIP INC COM		2013-11-04	2014-08-25
16 DRIL-QUIP INC COM		2013-11-04	2014-10-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,307		5,652	1,655
11,321		14,244	-2,923
17,559		17,509	50
9,123		8,686	437
20,704		14,473	6,231
69,000		68,671	329
300,434		335,540	-35,106
1,088		1,284	-196
1,682		1,985	-303
1,390		1,909	-519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,655
			-2,923
			50
			437
			6,231
			329
			-35,106
			-196
			-303
			-519

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
18 DRIL-QUIP INC COM		2013-09-25	2014-10-02
218 DRIL-QUIP INC COM		2014-04-04	2014-11-13
77 DRIL-QUIP INC COM		2013-09-25	2014-11-13
17 DUKE RLTY INVTS INC COM NEW		2013-04-10	2015-05-06
143 DUPONT FABROS TECHNOLOGY INC		2012-10-02	2015-01-23
4107 EII INTERNATIONAL PROPERTY-I #30		2013-08-02	2014-08-14
4107 EII INTERNATIONAL PROPERTY-I #30		2013-08-02	2014-08-15
4107 EII INTERNATIONAL PROPERTY-I #30		2013-08-02	2014-08-18
4109 738 EII INTERNATIONAL PROPERTY-I #30		2013-08-02	2014-08-19
221 ENI S P A ADR		2014-07-29	2014-12-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,564		2,069	-505
18,446		22,492	-4,046
6,515		8,206	-1,691
333		297	36
5,350		3,590	1,760
80,908		81,236	-328
81,236		81,236	
80,785		81,236	-451
81,332		81,291	41
7,970		11,774	-3,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-505
			-4,046
			-1,691
			36
			1,760
			-328
			-451
			41
			-3,804

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69 ENN ENERGY HOLDINGS-UNSP ADR		2014-01-13	2014-11-18
24 EPR PROPERTIES		2012-09-06	2014-11-21
9 EPR PROPERTIES		2012-09-06	2015-05-06
6628 339 EATON VANCE FLOATING RATE FD-I #924		2013-02-19	2015-05-18
9211 987 EATON VANCE FLOATING RATE FD-I #924		2014-11-21	2015-05-18
530 EATON VANCE CORP COM NON VTG		2012-06-08	2014-06-23
126 ECOLAB INC COM		2013-04-30	2014-06-20
3000 EL PASO CORPORATION 7.000% 6/15/17		2011-09-08	2014-12-02
364 EMBRAER SA ADR		2012-07-26	2014-07-29
27 ENCANA CORP COM		2015-05-05	2015-05-06

**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)
10,484		11,920	-1,436
1,334		1,113	221
518		417	101
59,721		60,716	-995
83,000		83,000	
20,188		13,447	6,741
13,692		8,235	5,457
3,360		3,360	
13,926		9,787	4,139
371		381	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,436
			221
			101
			-995
			6,741
			5,457
			4,139
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
176 ENERSYS		2014-06-23	2015-03-20
48 ENVISION HEALTHCARE HOLDINGS I		2014-07-15	2014-11-20
120 ENVISION HEALTHCARE HOLDINGS I		2013-11-11	2014-11-20
37 EQUINIX INC		2014-02-24	2014-07-30
20 EQUINIX INC		2014-02-24	2014-08-25
24 EQUINIX INC		2014-02-24	2014-10-02
34 EQUINIX INC		2014-02-24	2014-11-24
176 EQUINIX INC		2013-10-10	2014-11-24
9583 EQUINIX INC		2014-11-26	2014-11-28
4 EQUINIX INC		2014-11-26	2014-12-04

**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)
11,699		12,239	-540
1,667		1,531	136
4,169		3,394	775
7,959		7,011	948
4,426		3,790	636
4,888		4,548	340
7,618		6,442	1,176
39,435		30,965	8,470
217		217	
909		906	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-540
			136
			775
			948
			636
			340
			1,176
			8,470
			3

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
28 EQUITY ONE INC COM		2015-02-25	2015-05-06
27 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2012-09-06	2014-11-20
9 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2015-02-04	2015-05-06
12 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2013-12-06	2015-05-06
351 EXELIS INC		2014-07-24	2015-02-19
1055 EXPERIAN PLC - ADR		2014-07-11	2014-07-29
24 EXTRA SPACE STORAGE INC		2012-09-06	2014-11-21
13 EXTRA SPACE STORAGE INC		2012-09-06	2015-05-06
37 EXTRA SPACE STORAGE INC		2012-09-06	2015-05-27
32 FBL FINL GROUP INC CL A		2014-06-23	2015-05-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
685		762	-77
1,870		1,641	229
658		713	-55
2,642		2,056	586
8,519		5,745	2,774
18,367		18,819	-452
1,383		820	563
856		444	412
2,618		1,265	1,353
1,869		1,491	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-77
			229
			-55
			586
			2,774
			-452
			563
			412
			1,353
			378

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7 FEI CO COM		2014-01-08	2014-11-20
50 FEI CO COM		2013-11-11	2014-11-20
113 FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR		2014-05-05	2014-11-20
848 FXCM INC		2014-06-23	2014-08-25
23 FACEBOOK INC		2014-10-01	2014-10-02
367 FACEBOOK INC		2014-10-29	2014-11-13
80 FANUC CORPORATION ADR		2013-07-29	2014-07-29
524 FANUC CORPORATION ADR		2012-05-09	2014-07-29
164 FANUC CORPORATION ADR		2013-10-16	2014-10-02
13 FANUC CORPORATION ADR		2013-04-01	2014-10-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
560		632	-72
3,997		4,430	-433
3,566		4,079	-513
11,735		12,119	-384
1,775		1,758	17
27,099		27,571	-472
2,377		2,054	323
15,568		13,303	2,265
4,779		4,675	104
379		334	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-72
			-433
			-513
			-384
			17
			-472
			323
			2,265
			104
			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)
61 FASTENAL CO COM		2013-08-13	2014-08-25
71 FASTENAL CO COM		2013-08-13	2014-10-02
320 FASTENAL CO COM		2014-02-24	2014-11-13
295 FASTENAL CO COM		2013-08-13	2014-11-13
7 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2012-09-06	2015-05-06
69 FEDERATED NATIONAL HOLDING CO		2014-08-25	2014-11-03
1992 62 FID ADV EMER MKTS INC- CL I #607		2014-07-24	2015-05-14
537 FIRST INDL RLTY TR INC COM		2012-06-08	2014-06-23
280 FIRST INDL RLTY TR INC COM		2013-09-19	2014-06-23
82 FIRST INDL RLTY TR INC COM		2012-09-06	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,792		2,887	-95
3,225		3,360	-135
14,147		14,796	-649
13,042		13,959	-917
927		767	160
1,994		1,712	282
27,000		28,953	-1,953
9,921		5,775	4,146
5,173		4,697	476
1,625		1,084	541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			-135
			-649
			-917
			160
			282
			-1,953
			4,146
			476
			541



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 FIRST REPUBLIC BANK/SAN FRANCI		2014-03-25	2014-09-15
9 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-04	2014-09-16
8 FIRST REPUBLIC BANK/SAN FRANCI		2014-04-07	2014-09-16
15 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-10	2014-10-10
10 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-10	2014-10-14
9 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-04	2014-10-15
9 FIRST REPUBLIC BANK/SAN FRANCI		2014-06-04	2014-10-16
9 FIRST REPUBLIC BANK/SAN FRANCI		2014-03-18	2014-10-16
10 FIRST REPUBLIC BANK/SAN FRANCI		2014-03-18	2014-10-17
9 FIRST REPUBLIC BANK/SAN FRANCI		2014-03-18	2014-10-20

**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)
866		989	-123
434		492	-58
386		437	-51
721		817	-96
475		535	-60
418		476	-58
416		475	-59
426		474	-48
473		527	-54
418		474	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			-58
			-51
			-96
			-60
			-58
			-59
			-48
			-54
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 FIRST REPUBLIC BANK/SAN FRANCI		2014-03-18	2014-10-21
15 FIRST REPUBLIC BANK/SAN FRANCI		2014-05-21	2014-10-23
48 FOMENTO ECONOMICO MEXICANO SP ADR COM		2014-01-14	2014-07-29
486 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2012-05-09	2014-07-29
67 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2011-10-07	2014-10-02
79 FRESENIUS SE & CO-SPN ADR		2014-09-16	2015-05-06
230 FUCHS PETROLUB SE-PREF ADR		2014-03-12	2014-10-02
738 FUTUREFUEL CORP		2014-06-23	2014-08-25
124 GALAXY ENTERTAINMENT GRP-ADR		2014-03-26	2014-07-29
69 GANNETT CO INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2013-04-30	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		685	-76
700		772	-72
4,540		4,582	-42
16,305		14,780	1,525
2,340		2,195	145
1,184		988	196
2,107		2,813	-706
10,320		12,428	-2,108
10,500		11,387	-887
2,478		1,391	1,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-72
			-42
			1,525
			145
			196
			-706
			-2,108
			-887
			1,087

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 GENERAL GROWTH PROPRTIE-W/I		2012-09-06	2014-07-10
36 GENERAL GROWTH PROPRTIE-W/I		2014-03-06	2014-07-10
32 GENERAL GROWTH PROPRTIE-W/I		2012-09-06	2014-09-24
59 GENERAL GROWTH PROPRTIE-W/I		2013-02-06	2015-05-06
63 GENTHERM INC		2014-09-26	2015-05-21
141 GEOSPACE TECHNOLOGIES CORP		2014-02-04	2014-12-08
6 GILEAD SCIENCES INC COM		2013-08-08	2014-08-06
73 GILEAD SCIENCES INC COM		2013-08-08	2014-09-10
73 GOLDMAN SACHS GRP INC COM		2013-04-08	2014-11-19
44 GOOGLE INC CL A		2014-11-24	2015-01-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24		21	3
863		801	62
759		679	80
1,588		1,219	369
3,329		3,014	315
3,560		11,090	-7,530
557		358	199
7,883		4,356	3,527
13,750		10,552	3,198
22,215		24,075	-1,860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3
			62
			80
			369
			315
			-7,530
			199
			3,527
			3,198
			-1,860

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 GOOGLE INC-CL C		2014-04-25	2014-08-06
13 GOOGLE INC-CL C		2014-02-24	2014-08-25
16 GOOGLE INC-CL C		2014-02-24	2014-10-02
105 GOOGLE INC-CL C		2014-05-05	2014-11-24
74 GOOGLE INC-CL C		2013-10-02	2014-11-24
53 GRACE WR & CO DEL NEW COM		2012-05-14	2014-11-20
19 GRACE WR & CO DEL NEW COM		2014-08-29	2014-11-20
12 GRACO INC COM W/RIGHTS ATTACHED EXP 3/29/2010		2013-11-11	2014-06-30
9 GRACO INC COM W/RIGHTS ATTACHED EXP 3/29/2010		2013-11-11	2014-07-01
6 GRACO INC COM W/RIGHTS ATTACHED EXP 3/29/2010		2013-11-11	2014-07-01

**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)
568		516	52
7,542		7,912	-370
9,121		9,738	-617
56,564		55,278	1,286
39,864		32,741	7,123
5,053		3,071	1,982
1,811		1,899	-88
934		926	8
714		695	19
475		463	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	
			52
			-370
			-617
			1,286
			7,123
			1,982
			-88
			8
			19
			12

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15 GRACO INC COM W/RIGHTS ATTACHED EXP 3/29/2010		2013-11-11	2014-07-01
31 GRACO INC COM W/RIGHTS ATTACHED EXP 3/29/2010		2013-11-11	2014-07-01
57 GRAND CANYON EDUCATION INC		2013-10-24	2014-08-21
4 GRAND CANYON EDUCATION INC		2013-10-24	2014-10-20
283 GRAND CANYON EDUCATION INC		2013-10-10	2014-10-20
54 GREEN PLAINS INC		2014-06-23	2014-08-25
329 GREEN PLAINS INC		2014-06-23	2015-03-20
11 GUIDEWIRE SOFTWARE INC		2013-11-11	2014-09-19
11 GUIDEWIRE SOFTWARE INC		2013-11-11	2014-09-19
10 GUIDEWIRE SOFTWARE INC		2013-11-11	2014-09-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,184		1,158	26
2,449		2,393	56
2,466		2,516	-50
162		177	-15
11,440		10,965	475
2,396		1,765	631
9,166		10,752	-1,586
489		507	-18
482		507	-25
438		461	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			26
			56
			-50
			-15
			475
			631
			-1,586
			-18
			-25
			-23

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9 GUIDEWIRE SOFTWARE INC		2013-11-11	2014-10-16
4 GUIDEWIRE SOFTWARE INC		2013-11-11	2014-11-13
45 GUIDEWIRE SOFTWARE INC		2013-11-11	2014-11-20
68 GUIDEWIRE SOFTWARE INC		2014-05-14	2014-11-20
29 GULFPORT ENERGY CORP		2013-11-11	2014-07-25
12 GULFPORT ENERGY CORP		2013-11-11	2014-07-28
11 GULFPORT ENERGY CORP		2013-11-11	2014-07-29
11 GULFPORT ENERGY CORP		2013-11-11	2014-07-29
11 GULFPORT ENERGY CORP		2013-11-11	2014-07-29
38 HCP INC		2012-09-06	2014-09-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
436		415	21
209		184	25
2,199		2,075	124
3,323		2,586	737
1,647		1,691	-44
658		700	-42
603		642	-39
604		642	-38
614		642	-28
1,546		1,762	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			21
			25
			124
			737
			-44
			-42
			-39
			-38
			-28
			-216

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
11 HCP INC		2014-01-30	2014-12-23
61 HCP INC		2012-09-06	2014-12-23
78 HCP INC		2011-08-23	2015-01-23
33 HCP INC		2014-01-30	2015-01-23
72 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-27	2014-06-04
1 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-26	2014-07-29
112 HSBC HLDGS PLC SPONSORED ADR NEW		2014-02-11	2014-11-13
250 HSBC HLDGS PLC SPONSORED ADR NEW		2013-08-08	2014-11-13
178 HSBC HLDGS PLC SPONSORED ADR NEW		2012-05-09	2014-11-26
9331 26 HSBC FRONTIER MARKETS-I		2014-09-05	2015-02-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
494		431	63
2,740		2,829	-89
3,746		2,488	1,258
1,585		1,292	293
3,762		3,255	507
54		45	9
5,614		5,883	-269
12,532		19,903	-7,371
8,897		7,914	983
120,000		147,341	-27,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			63
			-89
			1,258
			293
			507
			9
			-269
			-7,371
			983
			-27,341

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2000 HALCON RESOURCES COR 8 875% 5/15/21		2013-09-19	2014-12-09
2000 HALCON RESOURCES COR 8 875% 5/15/21		2013-09-06	2014-12-18
27 HEALTH CARE REIT INC COM		2015-02-25	2015-05-06
663 HEARTLAND EXPRESS INC COM		2014-03-05	2014-06-09
4000 H J HEINZ COMPANY 4 250% 10/15/20		2014-06-10	2015-02-19
2000 H J HEINZ COMPANY 4 250% 10/15/20		2014-06-10	2015-02-19
2000 H J HEINZ COMPANY 4 250% 10/15/20		2014-06-19	2015-02-20
2000 H J HEINZ COMPANY 4 250% 10/15/20		2014-06-19	2015-02-23
1724 HENNES & MAURITZ AB ADR		2012-05-09	2014-07-29
3 3951 HERMES INTL SHARES DEEMED RECEIVED		2015-02-27	2015-02-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,420		2,080	-660
1,525		2,000	-475
1,922		2,223	-301
14,577		13,665	912
4,025		4,025	
2,015		2,013	2
2,015		2,013	2
2,018		2,013	5
14,274		11,074	3,200
1,191		1,239	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-660
			-475
			-301
			912
			2
			2
			5
			3,200
			-48



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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
101 HONG KONG EXCH & CLEARING LTD -ADR		2013-06-13	2014-10-02
383 HONG KONG EXCH & CLEARING LTD -ADR		2013-06-13	2015-04-17
26 HOST MARRIOTT CORP NEW COM		2012-09-06	2015-02-27
41 HOST MARRIOTT CORP NEW COM		2012-09-06	2015-03-04
56 HOST MARRIOTT CORP NEW COM		2012-09-06	2015-05-06
9000 HUNTINGTON INGALLS 6 875% 3/15/18		2012-04-04	2014-12-01
91 ICICI BK LTD SPON ADR SPONSORED ADR		2010-12-23	2014-10-02
36 IDEXX LABORATORIES INC COM		2014-10-27	2014-11-20
5 IHS INC		2014-04-02	2014-10-20
83 IHS INC		2014-04-25	2014-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,119		1,595	524
14,010		6,048	7,962
544		400	144
857		631	226
1,091		862	229
9,469		9,455	14
4,360		4,513	-153
5,292		4,355	937
615		620	-5
10,728		9,852	876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			524
			7,962
			144
			226
			229
			14
			-153
			937
			-5
			876

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
23 ILLUMINA INC COM		2014-08-05	2014-08-25
23 ILLUMINA INC COM		2014-04-24	2014-10-02
4 ILLUMINA INC COM		2014-08-05	2014-10-02
251 ILLUMINA INC COM		2014-10-08	2014-11-24
68 IMPERIAL OIL LTD COM NEW		2014-03-12	2014-10-02
142 INFORMA PLC-SP ADR		2014-07-29	2015-02-03
44 INFORMA PLC-SP ADR		2014-07-29	2015-05-06
347 ING GROEP N V SPONSORED ADR		2013-11-26	2014-07-11
861 ING GROEP N V SPONSORED ADR		2013-07-10	2014-07-29
191 ING GROEP N V SPONSORED ADR		2013-09-17	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,085		3,846	239
3,665		3,438	227
637		640	-3
47,907		36,194	11,713
3,177		3,103	74
2,203		2,391	-188
733		741	-8
4,730		4,453	277
11,815		8,111	3,704
2,621		2,286	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			239
			227
			-3
			11,713
			74
			-188
			-8
			277
			3,704
			335

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
136 INPHI CORP		2014-06-23	2015-05-06
49 INSYS THERAPEUTICS INC		2014-06-23	2014-12-10
92 INSYS THERAPEUTICS INC		2014-06-23	2015-03-02
31 INSYS THERAPEUTICS INC		2014-06-23	2015-05-06
194 INSYS THERAPEUTICS INC		2014-06-23	2015-05-27
60 INSYS THERAPEUTICS INC		2014-06-23	2015-05-28
113 INTELIGENT INC		2014-06-23	2015-05-06
409 INTER PARFUMS INC		2014-06-23	2014-07-11
3 INTERCONTINENTAL EXCHANGE, INC		2013-11-11	2014-06-27
3 INTERCONTINENTAL EXCHANGE, INC		2013-11-11	2014-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,830		2,062	768
2,032		1,432	600
5,298		2,688	2,610
1,652		906	746
11,774		5,669	6,105
3,605		1,753	1,852
2,065		1,684	381
11,886		12,260	-374
561		611	-50
565		611	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			768
			600
			2,610
			746
			6,105
			1,852
			381
			-374
			-50
			-46

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 INTERCONTINENTAL EXCHANGE, INC		2013-11-11	2014-07-01
2 INTERCONTINENTAL EXCHANGE, INC		2013-11-11	2014-07-02
4 INTERCONTINENTAL EXCHANGE, INC		2013-11-11	2014-08-14
6 INTERCONTINENTAL EXCHANGE, INC		2014-10-31	2014-11-20
38 INTERCONTINENTAL EXCHANGE, INC		2013-11-11	2014-11-20
58 INTL BUSINESS MACHINES CORP COM		2013-08-08	2014-11-13
698 INTESA SANPAOLO-SPON ADR		2014-05-23	2014-07-29
4000 IRON MOUNTAIN INC 8 375% 8/15/21		2011-10-11	2014-12-30
1000 IRON MOUNTAIN INC 8 375% 8/15/21		2011-10-11	2015-03-06
503 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2013-10-10	2014-06-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
933		1,019	-86
373		408	-35
754		815	-61
1,323		1,239	84
8,377		7,745	632
9,410		11,001	-1,591
12,850		10,436	2,414
4,168		4,119	49
1,043		1,030	13
67,776		62,476	5,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-86
			-35
			-61
			84
			632
			-1,591
			2,414
			49
			13
			5,300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 ITAU UNIBANCO H-SPON PRF ADR		2010-12-23	2014-06-19
342 ITAU UNIBANCO H-SPON PRF ADR		2011-02-08	2014-10-02
694 ITAU UNIBANCO H-SPON PRF ADR		2013-04-01	2014-10-09
47 JGC CORP-UNSPONSORED ADR		2013-05-08	2014-10-02
280 JAPAN TOBACCO INC-UNSPON ADR		2014-10-28	2014-12-12
293 JAPAN TOBACCO INC-UNSPON ADR		2014-10-28	2014-12-17
44 JAPAN TOBACCO INC-UNSPON ADR		2014-10-28	2015-05-06
343 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-08-08	2014-11-24
44 JONES LANG LASALLE INC COM		2012-09-06	2015-02-04
46 J2 GLOBAL INC		2014-06-23	2015-05-06

**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)
5		7	-2
4,682		7,817	-3,135
10,685		13,054	-2,369
2,474		3,120	-646
4,098		4,643	-545
3,886		4,859	-973
793		728	65
17,328		14,068	3,260
6,936		3,204	3,732
3,091		2,299	792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3,135
			-2,369
			-646
			-545
			-973
			65
			3,260
			3,732
			792

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1214 JULIUS BAER GROUP LTD-UN ADR		2014-07-17	2014-07-29
11 KBC GROEP NV-UNSP ADR		2015-03-17	2015-05-06
180 KAMAN CORP CL A		2012-06-08	2014-06-23
5 KDDI CORP-UNSPONSORED ADR		2014-10-29	2015-04-20
103 KDDI CORP-UNSPONSORED ADR		2014-10-29	2015-05-06
2 KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/2008		2014-03-24	2015-05-06
12 KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/2008		2015-02-04	2015-05-06
1725 KINGFISHER PLC - ADR		2011-10-07	2014-07-29
9 KOMATSU LTD SPONSORED ADR NEW		2014-07-29	2015-05-06
398 KONE OYJ-B-UNSPONSORED ADR		2013-09-26	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,671		11,253	-582
347		333	14
7,529		5,203	2,326
6		5	1
1,205		1,096	109
138		116	22
829		900	-71
17,612		13,891	3,721
179		214	-35
8,469		8,632	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-582
			14
			2,326
			1
			109
			22
			-71
			3,721
			-35
			-163

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
82 KUBOTA LTD COM		2014-07-11	2014-07-29
116 KUBOTA LTD COM		2013-04-12	2014-07-29
230 LKQ CORP		2013-11-11	2014-11-20
72 LKQ CORP		2014-09-04	2014-11-20
138 L'OREAL - ADR		2013-04-01	2014-10-02
656 LUMH MOET HENNESSY LOUIS VUITTON		2013-04-18	2014-07-29
67 LUMH MOET HENNESSY LOUIS VUITTON		2010-12-23	2014-10-02
1864 LADBROKES PLC-ADR		2014-07-29	2014-11-03
206 LAS VEGAS SANDS CORP		2012-07-24	2014-07-29
29 LAS VEGAS SANDS CORP		2014-04-16	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,548		6,370	-822
7,848		8,254	-406
6,601		7,183	-582
2,066		1,988	78
4,291		4,400	-109
23,228		20,498	2,730
2,140		2,337	-197
3,378		4,318	-940
15,526		8,681	6,845
2,186		2,190	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-822
			-406
			-582
			78
			-109
			2,730
			-197
			-940
			6,845
			-4

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
258 LAS VEGAS SANDS CORP		2014-09-10	2014-11-13
93 LASALLE HOTEL PPTYS COM SH BEN INT		2013-12-20	2014-07-01
583 LATTICE SEMICONDUCTOR CORP COM		2014-06-23	2015-05-27
894 LATTICE SEMICONDUCTOR CORP COM		2014-06-23	2015-05-28
70 LENNOX INTERNATIONAL INC COM W/RIGHTS ATTACHED EXP 7/27/2010		2014-11-20	2015-01-29
4000 LEVEL 3 FINANCING IN 8 125% 7/01/19		2012-10-09	2015-01-29
5000 LEVEL 3 FINANCING IN 8 125% 7/01/19		2012-10-02	2015-05-28
96 LIFELOCK INC		2014-06-23	2014-12-10
20 LINKEDIN CORP		2013-08-13	2014-08-25
27 LINKEDIN CORP		2013-08-13	2014-10-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,292		16,237	55
3,319		2,912	407
3,540		4,868	-1,328
5,521		7,465	-1,944
6,950		6,481	469
4,245		4,295	-50
5,236		5,348	-112
1,636		1,261	375
4,442		4,835	-393
5,603		6,528	-925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			55
			407
			-1,328
			-1,944
			469
			-50
			-112
			375
			-393
			-925



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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
96 LINKEDIN CORP		2013-11-11	2014-11-13
117 LINKEDIN CORP		2014-02-24	2014-11-13
35 LITHIA MOTORS INC CL A COM		2013-09-16	2014-07-21
31 LITHIA MOTORS INC CL A COM		2013-09-16	2015-05-21
206 LIXIL GROUP CORP-UNSPN ADR		2014-07-29	2014-10-27
285 LLOYDS TSB GRP PLC SP ADR COM		2014-07-29	2015-05-06
197 LULULEMON ATHLETICA INC		2013-03-27	2014-07-29
54 LULULEMON ATHLETICA INC		2014-04-28	2014-07-29
15 LUMBER LIQUIDATORS HOLDINGS		2013-11-24	2014-07-10
9 LUMBER LIQUIDATORS HOLDINGS		2013-11-11	2014-07-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
21,966		22,917	-951
26,771		23,465	3,306
3,189		2,490	699
3,310		2,205	1,105
8,395		10,718	-2,323
1,441		1,486	-45
7,689		13,389	-5,700
2,108		3,068	-960
817		1,730	-913
497		1,016	-519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-951
			3,306
			699
			1,105
			-2,323
			-45
			-5,700
			-960
			-913
			-519

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 LUMBER LIQUIDATORS HOLDINGS		2014-03-12	2014-07-11
10 LUMBER LIQUIDATORS HOLDINGS		2014-03-26	2014-07-15
7 LUMBER LIQUIDATORS HOLDINGS		2014-03-26	2014-07-15
7 LUMBER LIQUIDATORS HOLDINGS		2014-03-24	2014-07-15
939 MBIA INC COM		2012-06-08	2014-06-23
236 MGM GRAND INC COM		2014-07-18	2014-11-20
514 MRC GLOBAL INC		2013-12-10	2014-06-23
17 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2015-03-24	2015-04-01
27 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2015-03-24	2015-04-08
2 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2015-03-24	2015-05-06

**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)
439		884	-445
540		997	-457
376		674	-298
376		672	-296
11,800		8,999	2,801
5,239		5,865	-626
14,799		16,343	-1,544
1,364		1,483	-119
2,112		2,356	-244
162		174	-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	
			-445
			-457
			-298
			-296
			2,801
			-626
			-1,544
			-119
			-244
			-12

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
19 MAKITA CORPORATION - ADR		2014-07-29	2015-05-06
9 MARATHON PETROLEUM CORP		2014-03-10	2014-06-30
24 MARATHON PETROLEUM CORP		2014-03-10	2014-06-30
21 MARATHON PETROLEUM CORP		2013-12-20	2014-06-30
66 MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/2006		2012-06-08	2014-06-23
5000 MASCO CORP 5 950% 3/15/22		2012-03-23	2014-07-14
190 MASTERCARD INC		2014-05-14	2014-07-29
333 MATSON INC		2013-01-08	2014-06-23
118 MCGRAWHILL COS INC		2014-09-15	2014-11-20
108 MCKESSON HBOC INC COM		2013-08-08	2014-11-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
963		1,153	-190
713		819	-106
1,889		2,144	-255
1,644		1,826	-182
8,840		4,922	3,918
5,550		4,994	556
14,457		14,386	71
8,295		7,623	672
10,707		9,869	838
22,623		13,448	9,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-190
			-106
			-255
			-182
			3,918
			556
			71
			672
			838
			9,175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
47 MEAD JOHNSON NUTRITION CO		2014-01-17	2014-08-25
51 MEAD JOHNSON NUTRITION CO		2014-02-24	2014-10-02
231 MEAD JOHNSON NUTRITION CO		2013-10-10	2014-11-24
220 MEAD JOHNSON NUTRITION CO		2014-02-24	2014-11-24
190 MEDICAL PPTYS TR INC		2013-04-16	2014-06-23
81 MEDIOLANUM SPA-UNSPONSOR ADR		2014-07-29	2015-05-06
800 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2015-01-28	2015-01-28
155 MEMORIAL RESOURCE DEVELOPMEN		2014-11-07	2014-11-20
86 MICHELIN (CGDE) ADR		2013-11-21	2014-07-29
645 MICHELIN (CGDE) ADR		2012-09-07	2014-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,497		3,896	601
4,810		4,178	632
23,328		17,833	5,495
22,217		17,950	4,267
2,478		3,060	-582
1,400		1,298	102
3,248			3,248
3,670		3,899	-229
1,940		1,865	75
14,551		9,197	5,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			601
			632
			5,495
			4,267
			-582
			102
			3,248
			-229
			75
			5,354

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
472 MICREL INC COM		2012-06-08	2014-06-23
275 MICRON TECHNOLOGY INC COM		2014-11-04	2014-11-20
189 MIDDLEBY CORP		2014-01-14	2015-04-23
7 MIDDLEBY CORP		2014-07-16	2015-04-23
100 MITSUBISHI ESTATE LTD ADR		2013-09-27	2014-10-02
1819 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2012-05-09	2014-07-29
7 MOHAWK INDS INC COM		2014-01-16	2014-06-17
3 MOHAWK INDS INC COM		2014-01-15	2014-06-17
4 MOHAWK INDS INC COM		2014-01-14	2014-06-17
3 MOHAWK INDS INC COM		2014-01-14	2014-06-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,385		4,658	727
9,113		7,442	1,671
19,595		14,667	4,928
726		541	185
2,133		3,003	-870
10,714		9,149	1,565
926		1,042	-116
396		445	-49
527		591	-64
396		441	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			727
			1,671
			4,928
			185
			-870
			1,565
			-116
			-49
			-64
			-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.)
9 MOHAWK INDS INC COM		2014-01-24	2014-06-19
5 MOHAWK INDS INC COM		2014-01-24	2014-06-19
4 MOHAWK INDS INC COM		2014-01-30	2014-06-19
50 MONSTER BEVERAGE CORP		2013-08-08	2014-09-10
131 MONSTER BEVERAGE CORP		2013-08-08	2014-11-13
16236 867 MORGAN STANLEY INS FR EMG-I		2014-04-22	2014-09-05
148 MTN GROUP LTD ADR		2014-05-15	2014-10-02
373 MYRIAD GENETICS INC COM		2013-08-29	2014-09-10
113 MYRIAD GENETICS INC COM		2013-12-23	2014-09-10
186 NATIONAL OILWELL INC COM		2013-08-08	2014-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,198		1,304	-106
661		712	-51
530		568	-38
4,572		3,178	1,394
14,142		8,328	5,814
351,203		340,000	11,203
3,103		3,185	-82
13,472		10,434	3,038
4,081		2,703	1,378
13,169		12,170	999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-51
			-38
			1,394
			5,814
			11,203
			-82
			3,038
			1,378
			999

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 NATIONAL OILWELL INC COM		2014-06-06	2014-11-13
60 NESTLE S A SPONSORED ADR REPSTG REG SH		2014-05-15	2014-07-29
239 NESTLE S A SPONSORED ADR REPSTG REG SH		2012-05-09	2014-07-29
95 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-04-01	2014-10-02
190 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-08-08	2014-11-24
9 NETFLIX COM INC COM		2014-10-27	2014-11-20
16 NETFLIX COM INC COM		2013-11-11	2014-11-20
76 NEWMARKET CORP		2012-06-08	2014-06-23
5000 NIELSEN FINANCE LLC/ 4 500% 10/01/20		2014-04-02	2015-05-12
4000 NIELSEN FINANCE LLC/ 4 500% 10/01/20		2014-06-16	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)
1,416		1,541	-125
4,550		4,735	-185
18,125		13,368	4,757
6,891		6,903	-12
14,105		13,121	984
3,330		3,200	130
5,920		5,359	561
29,484		13,479	16,005
5,056		5,074	-18
4,045		4,070	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			-185
			4,757
			-12
			984
			130
			561
			16,005
			-18
			-25

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1308 NOKIA CORP SPONSORED ADR		2014-04-30	2014-07-29
790 NOBLE ENERGY INC COM		2014-11-24	2015-01-14
26 NOVARTIS AG SPONSORED ADR		2014-07-17	2015-05-06
79 NOVO-NORDIST A S ADR		2014-03-03	2014-10-02
169 NOVO-NORDIST A S ADR		2014-07-29	2014-10-28
29 NOVO-NORDIST A S ADR		2011-02-08	2014-10-28
25 NOVO-NORDIST A S ADR		2011-02-08	2015-05-06
46 NOW INC/SH		2013-08-08	2014-06-06
5 NOW INC/SH		2013-08-08	2014-06-17
664 OFG BANCORP		2014-06-23	2014-11-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,728		10,096	632
32,788		42,908	-10,120
2,634		2,311	323
3,754		3,701	53
7,443		7,825	-382
1,277		650	627
1,389		560	829
1,526		1,354	172
16		15	1
10,162		12,518	-2,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			632
			-10,120
			323
			53
			-382
			627
			829
			172
			1
			-2,356



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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
49 OCEANEERING INTL INC COMMON		2013-08-13	2014-08-25
55 OCEANEERING INTL INC COMMON		2013-08-13	2014-10-02
298 OCEANEERING INTL INC COMMON		2014-04-25	2014-11-13
187 OCEANEERING INTL INC COMMON		2013-08-13	2014-11-13
321 OLD DOMINION FREIGHT LINES INC		2012-06-08	2014-06-23
195 OLD DOMINION FREIGHT LINES INC		2012-06-08	2014-07-11
56 OLD DOMINION FREIGHT LINES INC		2013-11-19	2014-11-20
76 OLD DOMINION FREIGHT LINES INC		2014-03-24	2014-11-20
622 OLIN CORP NEW COM W/RTS ATTACHED EXP 02/27/2006		2013-12-10	2014-06-23
378 OLYMPUS CORPORATION - ADR		2014-05-28	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,363		3,987	-624
3,522		4,475	-953
20,320		21,363	-1,043
12,751		15,216	-2,465
20,199		9,097	11,102
12,043		4,218	7,825
4,320		2,737	1,583
5,863		3,967	1,896
17,080		17,101	-21
13,634		11,615	2,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-624
			-953
			-1,043
			-2,465
			11,102
			7,825
			1,583
			1,896
			-21
			2,019

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
73 OMNIVISION TECHNOLOGIES INC COM		2014-07-11	2015-05-06
377 ORACLE CORP COM		2013-08-08	2014-11-24
20079 505 OPPENHEIMER DEVELOPING MKT-I #799		2013-06-27	2015-02-04
2458 OUTFRONT MEDIA INC		2015-01-02	2015-01-05
168 OUTFRONT MEDIA INC		2015-01-02	2015-03-12
1265 PDL BIOPHARMA INC		2014-06-23	2015-03-02
1168 PGT INC		2014-08-25	2014-12-10
85 PACIFIC RUBIALES ENERGY CORP		2013-08-08	2014-07-10
115 PACIFIC RUBIALES ENERGY CORP		2013-05-23	2014-07-11
5 PACIFIC RUBIALES ENERGY CORP		2013-08-07	2014-07-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,988		1,595	393
15,611		12,475	3,136
702,582		683,500	19,082
7		7	
4,853		5,320	-467
8,820		12,315	-3,495
10,865		12,326	-1,461
1,666		1,765	-99
2,225		2,374	-149
97		104	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			393
			3,136
			19,082
			-467
			-3,495
			-1,461
			-99
			-149
			-7

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
163 PACIFIC RUBIALES ENERGY CORP		2013-07-12	2014-07-14
130 PACIFIC RUBIALES ENERGY CORP		2013-12-20	2014-07-14
58 PALO ALTO NETWORKS INC		2014-10-03	2014-11-20
48 PARAMOUNT GROUP INC		2014-11-21	2015-05-06
115 PARAMOUNT GROUP INC		2014-11-21	2015-05-13
138 PARAMOUNT GROUP INC		2014-11-21	2015-05-14
14001 245 PARTNERS GROUP PRIV EQ TEI LLC (RF)		2010-11-22	2014-09-30
2000 PEABODY ENERGY CORP 6.500% 9/15/20		2012-06-04	2015-03-19
3000 PEABODY ENERGY CORP 6.500% 9/15/20		2012-06-05	2015-03-31
591 PEARSON PLC SPONSORED ADR		2012-05-24	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,093		3,251	-158
2,467		2,289	178
6,297		4,885	1,412
852		888	-36
2,131		2,127	4
2,543		2,552	-9
225,000		147,730	77,270
1,425		2,005	-580
1,823		3,000	-1,177
11,483		11,127	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-158
			178
			1,412
			-36
			4
			-9
			77,270
			-580
			-1,177
			356

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 PEARSON PLC SPONSORED ADR		2015-03-25	2015-05-06
33 PEBBLEBROOK HOTEL TRUST		2013-11-06	2015-05-06
295 PERNOD-RICARD SA-UNSPON ADR		2014-07-17	2014-07-29
559 PETROLEUM GEO-SVCS ASA NEW ADR		2014-07-29	2014-09-22
220 PETSMA RT INC COM W/RTS ATTACHED EXP 08/2		2014-10-20	2014-12-23
4453 042 PIMCO COMMODITY REAL RET STRAT-I#45		2013-08-02	2015-02-04
5 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-11-11	2014-06-30
26 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-11-11	2014-11-20
218 PIPER JAFFRAY COS		2014-11-18	2015-03-02
2000 PLAINS EXPLORATION 6 625% 5/01/21		2012-09-13	2014-08-15

**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)
315		359	-44
1,369		975	394
6,785		7,004	-219
3,396		4,874	-1,478
17,845		14,777	3,068
19,772		25,204	-5,432
1,144		945	199
4,498		4,915	-417
11,929		12,551	-622
2,218		2,110	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			394
			-219
			-1,478
			3,068
			-5,432
			199
			-417
			-622
			108

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
2000 PLAINS EXPLORATION 6 625% 5/01/21		2012-09-13	2014-08-18
47 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2014-10-28	2014-11-20
24 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2014-02-24	2014-08-25
27 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2014-02-24	2014-10-02
165 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2013-10-02	2014-11-13
68 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2014-03-24	2014-11-13
8 THE PRICELINE GROUP INC		2014-02-24	2014-08-25
5 THE PRICELINE GROUP INC		2014-02-24	2014-10-02
15 THE PRICELINE GROUP INC		2014-02-24	2014-11-24
32 THE PRICELINE GROUP INC		2013-08-13	2014-11-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,219		2,110	109
7,371		6,958	413
5,841		6,260	-419
6,132		7,043	-911
37,434		36,127	1,307
15,428		17,584	-2,156
10,240		10,549	-309
5,711		6,593	-882
17,392		19,241	-1,849
37,103		30,657	6,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			109
			413
			-419
			-911
			1,307
			-2,156
			-309
			-882
			-1,849
			6,446

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
200 PRICESMART INC COM		2012-06-08	2014-06-23
41 PROLOGIS INC		2012-09-06	2015-05-06
5 PROTO LABS INC		2014-02-20	2014-07-01
3 PROTO LABS INC		2014-02-20	2014-07-18
236 PROTO LABS INC		2014-04-28	2014-11-19
73 PROTO LABS INC		2014-11-03	2014-11-20
155 PRUDENTIAL PLC ADR		2014-07-29	2014-09-16
35 PRUDENTIAL PLC ADR		2014-07-29	2015-05-06
5 PUBLIC STORAGE INC COM		2012-09-06	2015-05-06
38 PUBLICIS S A NEW SPONSORED ADR		2013-08-07	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,392		10,924	6,468
1,624		1,437	187
431		388	43
241		233	8
15,032		14,964	68
4,678		5,307	-629
7,113		7,361	-248
1,702		1,662	40
943		736	207
696		751	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			6,468
			187
			43
			8
			68
			-629
			-248
			40
			207
			-55

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1083 PUBLICIS S A NEW SPONSORED ADR		2013-01-28	2014-07-29
11 PUMA BIOTECHNOLOGY INC		2014-07-31	2014-11-20
53 QTS REALTY TRUST INC-CL A		2014-06-23	2015-05-06
5 QORVO INC		2014-06-23	2015-01-09
277 QORVO INC		2014-06-23	2015-01-29
63 QUALCOMM INC COM W/RTS ATTACHED		2014-02-24	2014-08-25
73 QUALCOMM INC COM W/RTS ATTACHED		2014-02-24	2014-10-02
18 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2014-05-06	2014-08-13
16 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2013-11-11	2014-08-13
143 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010		2013-11-11	2014-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,840		14,236	5,604
2,447		2,424	23
1,881		1,512	369
34		19	15
20,430		10,689	9,741
4,818		4,785	33
5,384		5,545	-161
627		618	9
557		478	79
4,727		4,274	453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5,604
			23
			369
			15
			9,741
			33
			-161
			9
			79
			453

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
990 RPC ENERGY SVC INC COM		2015-02-11	2015-05-29
167 RF MICRO DEVICES INC COM		2014-06-23	2014-12-10
88 RAYMOND JAMES FINL INC COM		2014-10-30	2014-11-20
1068 RECKITT BENCKIS/S ADR		2011-10-07	2014-07-29
48 RED ELECTRICA COR-UNSPON ADR		2014-07-29	2015-05-06
2 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP		2014-03-17	2014-07-25
3 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP		2014-03-17	2014-07-25
14 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP		2014-09-19	2014-11-20
1094 RENEWABLE ENERGY GROUP INC		2014-06-23	2014-09-04
4 RESTORATION HARDWARE HOLDINGS		2013-11-11	2014-06-23

**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)
14,271		14,039	232
2,598		1,611	987
4,862		4,568	294
19,159		11,569	7,590
787		839	-52
606		666	-60
909		998	-89
5,754		4,543	1,211
12,400		12,361	39
356		296	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	
			232
			987
			294
			7,590
			-52
			-60
			-89
			1,211
			39
			60



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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6 RESTORATION HARDWARE HOLDINGS		2013-11-11	2014-06-27
5 RESTORATION HARDWARE HOLDINGS		2013-11-11	2014-07-14
5 RESTORATION HARDWARE HOLDINGS		2013-11-11	2014-07-15
6 RESTORATION HARDWARE HOLDINGS		2013-11-11	2014-09-03
24 RESTORATION HARDWARE HOLDINGS		2013-11-11	2014-09-04
11 RESTORATION HARDWARE HOLDINGS		2014-03-13	2014-09-04
9 RESTORATION HARDWARE HOLDINGS		2014-03-13	2014-09-04
6 RESTORATION HARDWARE HOLDINGS		2013-12-23	2014-09-05
45 RETAIL PROPERTIES OF AME-A		2014-07-07	2014-10-08
50 RETAIL PROPERTIES OF AME-A		2012-08-08	2014-10-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
554		444	110
427		370	57
422		370	52
492		444	48
1,954		1,776	178
899		808	91
727		609	118
491		399	92
668		695	-27
742		438	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			110
			57
			52
			48
			178
			91
			118
			92
			-27
			304

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
27 RETAIL PROPERTIES OF AME-A		2012-04-09	2014-10-09
101 REXAM PLC-SPONSORED ADR		2014-07-29	2015-02-23
16 REXAM PLC-SPONSORED ADR		2014-07-29	2015-05-06
1644 RIGHTS DEEMED RECEIVED 4/06/15		2015-04-28	2015-04-28
221 RITCHIE BROS AUCTIONEERS INC COM		2012-06-08	2014-06-23
412 ROCHE HLDG LTD SPONSORED ADR		2013-07-25	2014-07-29
108 ROCHE HLDG LTD SPONSORED ADR		2013-04-01	2014-10-02
57 ROCK-TENN CO CL A		2014-01-30	2015-01-13
139 ROCK-TENN CO CL A		2014-10-09	2015-02-17
117 ROCK-TENN CO CL A		2014-01-30	2015-02-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
404		224	180
4,305		4,497	-192
695		712	-17
241		247	-6
5,414		4,410	1,004
15,091		12,375	2,716
3,938		3,157	781
3,541		2,933	608
9,705		6,947	2,758
8,169		6,020	2,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			180
			-192
			-17
			-6
			1,004
			2,716
			781
			608
			2,758
			2,149

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1025 ROGERS COMMUNICATIONS INC CL B		2014-11-24	2015-01-28
395 ROGERS COMMUNICATIONS INC CL B		2014-12-24	2015-03-30
207 ROLLS-ROYCE PLC SPONSORED ADR		2014-07-29	2015-02-13
22 ROSS STORES INC COM		2013-04-30	2015-01-12
980 392 T ROWE PRICE INST FLOAT RATE #170		2014-08-25	2015-05-06
21859 705 T ROWE PRICE INST FLOAT RATE #170		2014-11-21	2015-05-18
135 ROYAL DUTCH SHELL PLC SPONSORED		2014-07-29	2015-01-14
7 ROYAL DUTCH SHELL PLC SPONSORED		2014-07-29	2015-05-06
585 ROYAL MAIL PLC-UNSP ADR		2014-07-11	2014-07-29
183 ROYAL PTT NEDERLAND ROYAL KPN NV		2014-12-02	2015-05-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
36,473		40,798	-4,325
13,567		15,431	-1,864
14,546		18,520	-3,974
2,102		1,447	655
10,000		10,029	-29
222,750		222,971	-221
8,299		11,062	-2,763
444		574	-130
8,365		10,460	-2,095
677		611	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-4,325
			-1,864
			-3,974
			655
			-29
			-221
			-2,763
			-130
			-2,095
			66

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
86 RUTH'S HOSPITALITY GROUP		2014-06-23	2015-05-06
73 RYANAIR HLDGS PLC SPONSORED ADR		2014-07-29	2015-01-29
1 RYANAIR HLDGS PLC SPONSORED ADR		2014-07-29	2015-02-03
5 RYANAIR HLDGS PLC SPONSORED ADR		2014-07-29	2015-05-06
297 RYLAND GRP INC COM		2013-04-30	2014-06-05
100 SBA COMMUNICATIONS CORP COM		2013-11-11	2014-11-20
25 SBA COMMUNICATIONS CORP COM		2014-04-03	2014-11-20
87 RYOHIN KEIKAKU CO-UNSP ADR		2014-07-29	2014-12-04
15 RYOHIN KEIKAKU CO-UNSP ADR		2014-07-29	2015-05-06
198 SEI INVT CO COM		2014-11-10	2014-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,266		1,062	204
4,984		3,916	1,068
65		54	11
327		268	59
11,047		10,519	528
11,584		9,166	2,418
2,896		2,231	665
2,024		2,162	-138
472		373	99
7,666		6,975	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			204
			1,068
			11
			59
			528
			2,418
			665
			-138
			99
			691

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2013-10-23	2014-11-21
12 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2013-10-23	2015-05-06
82 SPDR TR UNIT SER 1		2014-10-28	2015-05-05
301 SPDR TR UNIT SER 1		2013-11-01	2015-05-05
453 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-19	2015-05-05
147 SPDR S&P MIDCAP 400 ETF TRUST		2007-07-05	2015-05-05
197 SABMILLER PLC - ADR		2012-05-09	2014-07-29
88 SABMILLER PLC - ADR		2013-11-26	2014-07-29
121 SALESFORCE COM INC		2014-02-24	2014-08-25
158 SALESFORCE COM INC		2014-02-24	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
801		664	137
1,438		1,025	413
17,158		16,143	1,015
62,983		52,946	10,037
19,998		20,394	-396
40,146		24,265	15,881
11,185		6,819	4,366
4,997		4,399	598
7,153		7,765	-612
8,959		10,139	-1,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			413
			1,015
			10,037
			-396
			15,881
			4,366
			598
			-612
			-1,180

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
964 SALESFORCE COM INC		2013-08-13	2014-11-24
409 SALESFORCE COM INC		2014-05-08	2014-11-24
2 SALIX PHARMACEUTICALS LTD COM		2013-12-06	2014-06-27
4 SALIX PHARMACEUTICALS LTD COM		2013-12-06	2014-07-01
7 SALIX PHARMACEUTICALS LTD COM		2014-08-22	2014-09-19
2 SALIX PHARMACEUTICALS LTD COM		2013-12-04	2014-09-24
4 SALIX PHARMACEUTICALS LTD COM		2013-12-04	2014-09-26
4 SALIX PHARMACEUTICALS LTD COM		2013-12-03	2014-09-26
3 SALIX PHARMACEUTICALS LTD COM		2013-12-03	2014-09-29
4 SALIX PHARMACEUTICALS LTD COM		2013-12-03	2014-09-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
56,027		43,322	12,705
23,771		25,453	-1,682
245		172	73
555		343	212
1,116		741	375
333		170	163
667		339	328
668		339	329
481		254	227
626		339	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			12,705
			-1,682
			73
			212
			375
			163
			328
			329
			227
			287

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 SALIX PHARMACEUTICALS LTD COM		2014-10-27	2014-11-20
63 SAMPO OYJ-A SHS-UNSP ADR		2014-07-29	2015-05-06
129 SANDERSON FARMS INC COM W/RIGHTS ATTACHED EXP 5/4/2009		2014-06-23	2014-12-10
3000 SANDRIDGE ENERGY INC 7.500% 3/15/21		2012-05-07	2014-10-14
1000 SANDRIDGE ENERGY INC 7.500% 3/15/21		2012-05-07	2014-10-20
1000 SANDRIDGE ENERGY INC 7.500% 3/15/21		2012-05-07	2014-10-21
112 SANDS CHINA LTD-UNSPONS ADR		2014-07-29	2014-09-03
42 SANDS CHINA LTD-UNSPONS ADR		2014-02-26	2014-10-02
105 SANDS CHINA LTD-UNSPONS ADR		2014-11-26	2015-04-22
8 9999 SANDS CHINA LTD-UNSPONS ADR		2014-11-26	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,385		3,406	-21
1,516		1,592	-76
11,625		12,191	-566
2,678		2,989	-311
923		996	-73
948		996	-48
6,983		8,365	-1,382
2,180		3,419	-1,239
4,407		7,814	-3,407
364		543	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-76
			-566
			-311
			-73
			-48
			-1,382
			-1,239
			-3,407
			-179

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
95 0001 SANDS CHINA LTD-UNSPONS ADR		2014-12-18	2015-04-29
31 SAP AG SPONSORED ADR		2010-12-28	2014-06-04
31 SAP AG SPONSORED ADR		2010-12-28	2014-06-06
52 SAP AG SPONSORED ADR		2010-12-09	2014-06-25
53 SAP AG SPONSORED ADR		2014-08-28	2014-10-02
9 SAP AG SPONSORED ADR		2012-05-03	2014-10-02
217 SAP AG SPONSORED ADR		2014-07-29	2014-10-29
40 SASOL LTD (SOUTH AFRICA) SPONSORED ADR SEDOL #2777294		2011-02-08	2014-10-02
12 SAUL CTRS INC COM		2012-09-06	2015-05-06
23 SCHLUMBERGER LTD COM		2011-08-27	2014-07-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,844		5,125	-1,281
2,337		1,570	767
2,328		1,554	774
4,008		2,541	1,467
3,786		4,130	-344
643		574	69
14,468		17,536	-3,068
2,135		2,078	57
599		525	74
2,633		2,034	599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,281
			767
			774
			1,467
			-344
			69
			-3,068
			57
			74
			599



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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
90 SCHLUMBERGER LTD COM		2012-05-09	2014-07-29
65 SCHLUMBERGER LTD COM		2014-03-24	2014-08-25
22 SCHLUMBERGER LTD COM		2010-12-23	2014-10-02
167 SCHLUMBERGER LTD COM		2014-02-24	2014-10-02
114 SCHLUMBERGER LTD COM		2014-02-24	2014-11-24
656 SCHLUMBERGER LTD COM		2013-11-19	2014-11-24
143 SCHNEIDER ELECTRIC SE - ADR		2011-02-08	2014-10-02
113 SCHWAB CHARLES CORP NEW COM		2014-02-24	2014-08-25
134 SCHWAB CHARLES CORP NEW COM		2014-02-24	2014-10-02
841 SCHWAB CHARLES CORP NEW COM		2013-08-13	2014-11-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,091		5,976	4,115
7,164		6,085	1,079
2,150		1,822	328
16,301		15,597	704
11,223		10,601	622
64,582		54,413	10,169
2,128		2,209	-81
3,274		3,015	259
3,890		3,575	315
23,877		18,712	5,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			4,115
			1,079
			328
			704
			622
			10,169
			-81
			259
			315
			5,165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
280 SCHWAB CHARLES CORP NEW COM		2014-02-24	2014-11-24
1065 SERVICE CORP INTL COM		2012-06-08	2014-06-23
71 SERVICE CORP INTL COM		2013-07-30	2014-06-23
38 00032 SERVICENOW INC		2014-02-24	2014-08-25
22 99968 SERVICENOW INC		2014-02-24	2014-08-25
70 SERVICENOW INC		2014-03-18	2014-10-02
14 SERVICENOW INC		2014-03-06	2014-10-23
607 SERVICENOW INC		2014-05-08	2014-11-19
6 SERVICENOW INC		2013-11-11	2014-11-19
25 SERVICENOW INC		2014-06-24	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,949		7,470	479
21,424		11,033	10,391
1,428		1,330	98
2,225		2,642	-417
1,347		1,603	-256
4,051		4,848	-797
890		1,034	-144
38,101		36,103	1,998
377		347	30
1,602		1,633	-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	
			479
			10,391
			98
			-417
			-256
			-797
			-144
			1,998
			30
			-31

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
84 SERVICENOW INC		2013-11-11	2014-11-20
60 SEVEN & I HOLDINGS CO, LTD ADR		2014-07-29	2015-05-06
2 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2015-02-13	2015-05-06
3 SIMON PPTY GRP INC NEW COM		2012-09-27	2014-06-06
6 SIMON PPTY GRP INC NEW COM		2015-02-18	2015-03-04
3 SIMON PPTY GRP INC NEW COM		2015-02-18	2015-05-06
17 SIMON PPTY GRP INC NEW COM		2012-09-27	2015-05-06
7 SIMON PPTY GRP INC NEW COM		2015-04-22	2015-05-06
11 SKECHERS U S A INC CL A		2014-06-23	2014-11-03
91 SKECHERS U S A INC CL A		2014-06-23	2015-05-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,384		4,373	1,011
1,268		1,304	-36
472		477	-5
509		478	31
1,129		1,154	-25
544		577	-33
3,085		2,634	451
1,270		1,324	-54
596		493	103
8,344		4,078	4,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,011
			-36
			-5
			31
			-25
			-33
			451
			-54
			103
			4,266

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
23 SKECHERS U S A INC CL A		2014-06-23	2015-05-27
800 SMITH & WESSON HLDG CORP		2014-06-23	2014-09-04
5000 SMITHFIELD FOODS INC 7 750% 7/01/17		2011-10-05	2014-06-04
32 SOFTBANK GROUP CORP-UNSPON ADR		2014-09-17	2015-05-06
181 SOLARWINDS INC		2014-09-11	2015-03-04
17 SONY CORP ADR NEW COM		2015-02-05	2015-05-06
76 SONOVA HOLDIN-UNSPON ADR		2011-03-28	2014-10-02
325 SOTHEBY'S HLDGS INC CL A		2013-04-30	2014-10-30
221 SOUTHERN COPPER CORP		2013-03-04	2014-07-29
63 SOUTHERN COPPER CORP		2014-02-11	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,370		1,031	1,339
8,657		12,273	-3,616
5,775		5,190	585
983		1,282	-299
9,058		7,990	1,068
507		458	49
2,351		1,524	827
12,501		11,749	752
7,269		7,277	-8
2,072		2,002	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,339
			-3,616
			585
			-299
			1,068
			49
			827
			752
			-8
			70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 SOUTHWESTERN ENERGY CO COM		2014-04-17	2014-09-19
30 SOUTHWESTERN ENERGY CO COM		2014-04-17	2014-09-19
29 SOUTHWESTERN ENERGY CO COM		2014-06-30	2014-09-19
31 SOUTHWESTERN ENERGY CO COM		2014-06-30	2014-09-19
870 SOUTHWESTERN ENERGY CO COM		2014-11-24	2015-02-27
62 SPLUNK INC		2014-02-24	2014-08-25
79 SPLUNK INC		2014-02-24	2014-10-02
388 SPLUNK INC		2013-08-13	2014-11-24
262 SPLUNK INC		2014-06-30	2014-11-24
79 STARBUCKS CORP COM		2014-03-24	2014-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		783	-192
1,108		1,468	-360
1,066		1,336	-270
1,134		1,399	-265
22,555		29,137	-6,582
2,706		5,599	-2,893
4,392		7,134	-2,742
25,926		20,164	5,762
17,506		18,824	-1,318
6,165		5,986	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-192
			-360
			-270
			-265
			-6,582
			-2,893
			-2,742
			5,762
			-1,318
			179

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
92 STARBUCKS CORP COM		2014-02-24	2014-10-02
258 STARBUCKS CORP COM		2014-02-24	2014-11-24
540 STARBUCKS CORP COM		2013-08-13	2014-11-24
726 STILLWATER MNG CO COM		2014-06-23	2014-09-04
265 STONE ENERGY CORP COM/W RIGHTS ATTACHED EXPIRING 9/30/2008		2014-06-23	2014-11-18
1543 21 STONE HARBOR LOCAL MARKET FD #14604		2014-04-28	2014-07-24
3128 621 STONE HARBOR LOCAL MARKET FD #14604		2015-02-04	2015-05-14
3 STORE CAPITAL CORP		2014-11-20	2015-05-06
10 STRATEGIC HOTELS & RESORTS INC		2014-05-30	2015-05-06
120 STURM RUGER & CO INC COM		2012-06-08	2014-06-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,837		6,695	142
20,749		18,775	1,974
43,428		39,215	4,213
12,863		12,333	530
5,751		12,393	-6,642
15,648		15,000	648
27,000		26,969	31
62		59	3
117		109	8
7,169		2,994	4,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			142
			1,974
			4,213
			530
			-6,642
			648
			31
			3
			8
			4,175

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
79 STURM RUGER & CO INC COM		2013-09-19	2014-06-23
163 SUMITOMO TRUST AND BANKING ADR		2014-07-29	2015-05-06
879 SUMITOMO MITSUI TR-SPON ADR		2013-05-13	2014-07-29
233 SUMITOMO MITSUI TR-SPON ADR		2014-02-12	2014-07-29
121 SUMITOMO MITSUI TR-SPON ADR		2014-02-12	2015-05-06
2 SUN CMNTYS INC COM		2014-07-30	2015-05-06
4185 SUNSTONE HOTEL INVS INC NEW		2015-01-30	2015-02-06
46 SUNSTONE HOTEL INVS INC NEW		2015-02-11	2015-05-06
609 SUNTORY BEVERAGE & FOOD-UADR		2014-06-04	2014-07-29
139 SUPERNUS PHARMACEUTICALS INC		2014-12-10	2015-04-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,719		4,834	-115
1,405		1,348	57
3,788		5,055	-1,267
1,004		1,134	-130
525		589	-64
122		106	16
7		7	
701		797	-96
11,376		11,102	274
1,877		1,223	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-115
			57
			-1,267
			-130
			-64
			16
			-96
			274
			654

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
192 SUPERNUS PHARMACEUTICALS INC		2014-12-10	2015-05-06
1185 SUSQUEHANNA BANCSHARES INC PA COM		2014-06-23	2014-11-18
92 SVENSKA HANDELSB-A-UNSP ADR		2013-04-01	2014-10-02
92 SWATCH GROUP AG/THE-UNSP ADR		2013-04-01	2014-10-02
127 SWATCH GROUP AG/THE-UNSP ADR		2014-07-29	2015-01-15
482 SWATCH GROUP AG/THE-UNSP ADR		2013-04-01	2015-01-30
189 SWATCH GROUP AG/THE-UNSP ADR		2014-07-29	2015-04-07
51 SWEDBANK AB ADR		2014-10-29	2015-05-06
10 SWIFT TRANSPORTATION CO		2014-04-21	2014-10-27
227 SWIFT TRANSPORTATION CO		2014-07-25	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,207		1,689	518
15,526		12,334	3,192
2,136		1,966	170
2,136		2,687	-551
2,679		3,452	-773
9,556		10,373	-817
4,035		5,137	-1,102
1,140		1,353	-213
237		251	-14
6,086		5,359	727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			518
			3,192
			170
			-551
			-773
			-817
			-1,102
			-213
			-14
			727



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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
161 SYMRISE AG ADR		2014-06-02	2014-10-02
57 SYNAPTICS INC		2013-07-30	2014-08-15
245 SYSMEX CORP-UNSPON ADR		2013-04-01	2014-10-02
21 TRWAUTOMOTIVE HLDGS CORP		2012-03-09	2014-08-14
182 TRWAUTOMOTIVE HLDGS CORP		2012-05-09	2014-09-26
2000 TWTELECOM HOLDINGS 5.375% 10/01/22		2013-09-12	2014-11-30
3000 TWTELECOM HOLDINGS 5.375% 10/01/22		2013-09-12	2014-12-02
4 TABLEAU SOFTWARE INC-CL A		2014-09-19	2014-11-03
5 TABLEAU SOFTWARE INC-CL A		2014-09-19	2014-11-03
71 TABLEAU SOFTWARE INC-CL A		2014-10-17	2014-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,127		2,166	-39
4,612		2,246	2,366
4,743		3,668	1,075
2,031		954	1,077
18,523		7,861	10,662
2,108		1,920	188
3,402		2,927	475
325		290	35
406		363	43
5,687		4,949	738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-39
			2,366
			1,075
			1,077
			10,662
			188
			475
			35
			43
			738

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
105 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-10-25	2014-07-09
204 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-11-06	2014-07-11
77 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-11-06	2014-07-14
407 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2014-01-08	2014-07-29
326 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-06-20	2014-10-02
161 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-04-01	2015-01-26
295 TARGET CORP COM		2013-08-29	2014-11-24
68 TARGET CORP COM		2014-06-25	2014-11-24
29 TAUBMAN CTRS INC COM		2012-11-07	2015-03-13
64 TAUBMAN CTRS INC COM		2012-11-07	2015-03-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,347		1,956	391
4,648		3,746	902
1,728		1,406	322
8,392		7,195	1,197
6,621		5,717	904
3,872		2,760	1,112
21,101		20,595	506
4,864		3,953	911
2,220		2,305	-85
5,095		4,956	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			391
			902
			322
			1,197
			904
			1,112
			506
			911
			-85
			139

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
10 TAUBMAN CTRS INC COM		2012-09-26	2015-03-31
223 TEJON RANCH CO COM		2012-06-08	2014-06-23
40 TEJON RANCH CO 8/31/16		2012-06-08	2014-06-23
12 TELENOR ASA ADR		2015-04-29	2015-05-06
4071 661 TEMPLETON EMER MKT S/C-ADV #626		2013-04-15	2015-02-04
297 TEMPUR SEALY INTERNATIONAL		2013-09-19	2014-06-23
680 TENCENT HOLDINGS LTD-UNS ADR		2011-11-22	2014-07-29
402 TENET HEALTHCARE CORPORATION		2012-06-08	2014-06-23
27 TENET HEALTHCARE CORPORATION		2013-07-30	2014-06-23
850 TESCO PLC SPONSORED ADR		2013-04-01	2014-08-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
778		768	10
6,999		5,824	1,175
93			93
855		827	28
50,000		46,985	3,015
17,431		13,199	4,232
11,471		2,771	8,700
19,831		7,257	12,574
1,332		1,199	133
10,494		16,337	-5,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			10
			1,175
			93
			28
			3,015
			4,232
			8,700
			12,574
			133
			-5,843

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
18 TEVA PHARMACEUTICAL INDS LTD ADR		2015-01-21	2015-05-06
90 TEXAS CAP BANCSHARES INC		2014-01-24	2014-11-20
123 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2013-08-08	2014-11-13
93 3M CO COM		2013-08-08	2014-08-06
45 TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008		2014-02-24	2014-08-25
53 TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008		2014-02-24	2014-10-02
53 TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008		2014-02-24	2014-10-24
78 TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008		2014-02-24	2014-11-24
322 TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/2008		2013-08-13	2014-11-24
247 TOTAL FINA ELF S A SPONSORED ADR		2014-04-17	2014-07-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,079		1,052	27
5,218		5,485	-267
14,541		11,302	3,239
12,979		11,043	1,936
4,508		4,089	419
5,023		4,814	209
4,998		4,814	184
8,167		7,085	1,082
33,716		26,465	7,251
17,240		16,162	1,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			27
			-267
			3,239
			1,936
			419
			209
			184
			1,082
			7,251
			1,078

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
225 TOTAL FINA ELF S A SPONSORED ADR		2007-07-16	2014-11-13
11275 862 TOUCHSTONE SMALL CAP CORE-IN #555		2013-04-29	2014-06-16
2 TOWERS WATSON & CO CL A		2013-11-11	2014-07-11
8 TOWERS WATSON & CO CL A		2013-11-11	2014-07-31
5 TOWERS WATSON & CO CL A		2013-11-11	2014-11-03
6 TOWERS WATSON & CO CL A		2013-11-11	2014-11-03
6 TOWERS WATSON & CO CL A		2013-11-11	2014-11-04
7 TOWERS WATSON & CO CL A		2013-11-11	2014-11-05
4 TOWERS WATSON & CO CL A		2013-11-11	2014-11-12
6 TOWERS WATSON & CO CL A		2013-11-11	2014-11-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,735		19,676	-6,941
238,936		211,310	27,626
205		218	-13
819		872	-53
546		545	1
657		654	3
655		654	1
779		763	16
454		436	18
681		654	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-6,941
			27,626
			-13
			-53
			1
			3
			1
			16
			18
			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)
5 TOWERS WATSON & CO CL A		2013-11-11	2014-11-13
6 TOWERS WATSON & CO CL A		2013-11-11	2014-11-14
183 TOYOTA MTR CORP COM (ADR 2)		2012-05-09	2014-07-29
20 TOYOTA MTR CORP COM (ADR 2)		2014-01-28	2014-07-29
188 TRACTOR SUPPLY CO COM		2014-06-05	2014-10-29
343 TREDEGAR CORPORATION COM W/RIGHTS ATTACHED EXP 6/30/2009		2012-06-08	2014-06-23
186 TREX CO INC COM		2014-05-08	2014-07-24
615 TURKIYE GARANTI BANKSASI-ADR		2013-04-01	2014-10-02
71 TWITTER INC		2014-07-31	2014-11-20
416 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2013-08-08	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		545	22
680		654	26
22,181		14,568	7,613
2,424		2,353	71
13,626		12,242	1,384
7,891		5,865	2,026
5,307		6,197	-890
2,133		3,385	-1,252
2,836		3,209	-373
18,154		15,538	2,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			26
			7,613
			71
			1,384
			2,026
			-890
			-1,252
			-373
			2,616

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
289 USG CORP COM NEW W/RTS EXP 3/27/2008		2015-02-11	2015-04-08
7 UNDER ARMOUR INC		2014-05-27	2014-07-24
8 UNDER ARMOUR INC		2014-05-27	2014-08-21
6 UNDER ARMOUR INC		2014-05-27	2014-08-22
7 UNDER ARMOUR INC		2013-11-11	2014-09-11
109 UNDER ARMOUR INC		2013-11-11	2014-11-20
357 UNI CHARM CORPORATION ADR		2013-04-01	2014-10-02
53 UNILEVER PLC SPONSORED ADR NEW		2013-04-01	2014-10-02
218 UNILEVER PLC SPONSORED ADR NEW		2014-07-29	2014-10-24
19 UNILEVER PLC SPONSORED ADR NEW		2014-07-29	2015-05-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,525		8,037	-512
480		364	116
555		394	161
415		260	155
487		282	205
7,697		4,395	3,302
4,712		4,134	578
2,170		2,240	-70
8,456		9,762	-1,306
817		851	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-512
			116
			161
			155
			205
			3,302
			578
			-70
			-1,306
			-34

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
6 UNION PAC CORP COM		2013-01-22	2014-08-07
246 UNION PAC CORP COM		2013-08-08	2014-11-24
496 UNISYS CORPORATION		2014-06-23	2015-04-15
740 UNITED COMMUNITY BANKS INC/GA		2014-06-23	2014-08-25
627 UNITED INSURANCE HOLDINGS CORP		2014-11-03	2015-04-15
9 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010		2014-03-25	2014-06-12
10 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010		2014-03-25	2014-06-13
7 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010		2014-04-01	2014-07-23
7 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010		2014-05-02	2014-07-23
11 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010		2014-05-02	2014-07-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
588		400	188
30,230		18,273	11,957
11,338		12,369	-1,031
12,535		12,285	250
13,614		11,691	1,923
572		647	-75
627		742	-115
424		496	-72
423		491	-68
668		749	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			188
			11,957
			-1,031
			250
			1,923
			-75
			-115
			-72
			-68
			-81



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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
16 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010		2014-02-05	2014-07-24
31 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010		2014-02-03	2014-07-24
4 UNITED RENTALS INC COM		2013-11-11	2014-06-23
3 UNITED RENTALS INC COM		2013-11-11	2014-07-17
3 UNITED RENTALS INC COM		2013-11-11	2014-09-04
65 UNITED RENTALS INC COM		2013-11-11	2014-11-20
3 UNITED RENTALS INC COM		2014-10-17	2014-11-20
43 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2014-01-22	2014-11-20
10 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2014-01-22	2015-01-30
24 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2014-02-04	2015-01-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
971		1,057	-86
1,879		2,025	-146
421		258	163
332		193	139
359		193	166
7,419		4,189	3,230
342		309	33
5,537		4,869	668
1,415		1,132	283
3,397		2,369	1,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-86
			-146
			163
			139
			166
			3,230
			33
			668
			283
			1,028

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
297 UNITEDHEALTH GRP INC COM		2013-08-08	2014-11-24
5 URBAN EDGE PROPERTIES-W/I		2013-01-03	2015-01-26
5 URBAN EDGE PROPERTIES-W/I		2013-01-03	2015-05-06
31 URBAN EDGE PROPERTIES-W/I		2013-01-09	2015-05-27
46 VALEO SPONSORED ADR		2014-07-29	2015-02-20
9 VALEO SPONSORED ADR		2014-07-29	2015-05-06
49 VALMONT INDS INC		2012-05-09	2014-11-20
23 VANTIV INC		2014-03-10	2014-11-20
206 VANTIV INC		2013-11-11	2014-11-20
37 VARIAN MED SYS INC COM		2014-09-10	2015-01-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
28,773		21,791	6,982
12		8	4
110		77	33
683		479	204
3,487		2,842	645
713		556	157
6,667		5,689	978
757		736	21
6,779		5,747	1,032
3,211		3,179	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			6,982
			4
			33
			204
			645
			157
			978
			21
			1,032
			32

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
19 VECTRUS INC		2014-07-24	2014-10-03
5 VECTRUS INC		2014-07-24	2014-10-09
28 VENTAS INC-COM		2015-01-23	2015-05-06
183 00614 VERISK ANALYTICS INC		2014-02-24	2014-08-11
114 99386 VERISK ANALYTICS INC		2014-02-24	2014-08-11
149 VERISK ANALYTICS INC		2013-08-13	2014-08-19
24 VERISK ANALYTICS INC		2013-08-13	2014-08-25
145 VERISK ANALYTICS INC		2013-08-13	2014-10-02
132 VERISK ANALYTICS INC		2013-08-13	2014-10-21
10 VERISK ANALYTICS INC		2013-08-13	2014-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
441		400	41
10		11	-1
1,885		2,256	-371
11,058		12,035	-977
6,948		7,537	-589
9,471		9,420	51
1,527		1,517	10
8,714		9,167	-453
8,006		8,345	-339
619		642	-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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			41
			-1
			-371
			-977
			-589
			51
			10
			-453
			-339
			-23

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
105 VERISK ANALYTICS INC		2014-02-28	2014-11-20
30 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2013-11-11	2014-11-20
28 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2014-07-14	2014-11-20
35 VINCI SA ADR		2015-02-17	2015-05-06
190 VIPSHOP HOLDINGS LTD -ADR		2014-06-18	2014-11-20
28 VISA INC-CLASS A SHRS		2014-02-24	2014-08-25
33 VISA INC-CLASS A SHRS		2014-02-24	2014-10-02
65 VISA INC-CLASS A SHRS		2013-08-13	2014-11-24
71 VISA INC-CLASS A SHRS		2014-02-24	2014-11-24
37 VMWARE INC		2014-02-24	2014-08-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,499		7,100	-601
3,352		1,826	1,526
3,129		2,774	355
522		525	-3
4,315		3,529	786
6,048		6,349	-301
6,919		7,483	-564
16,564		11,675	4,889
18,093		16,099	1,994
3,697		3,601	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-601
			1,526
			355
			-3
			786
			-301
			-564
			4,889
			1,994
			96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
43 VMWARE INC		2014-02-24	2014-10-02
94 VMWARE INC		2014-02-24	2014-11-13
276 VMWARE INC		2013-08-13	2014-11-13
8 VORNADO RLTY TR COM		2013-01-03	2014-10-08
12 VORNADO RLTY TR COM		2013-01-03	2015-05-06
16 VORNADO RLTY TR COM		2013-01-03	2015-05-27
25 WPP PLC NEW ADR		2013-04-01	2014-07-15
34 WPP PLC NEW ADR		2013-04-01	2014-10-02
18 WP GLIMCHER INC		2012-09-27	2015-05-06
103 WABTEC COM		2014-04-25	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,052		4,185	-133
8,048		9,149	-1,101
23,631		23,733	-102
799		652	147
1,207		885	322
1,632		1,180	452
2,608		1,996	612
3,263		2,715	548
265		349	-84
9,201		7,956	1,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-133
			-1,101
			-102
			147
			322
			452
			612
			548
			-84
			1,245

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
59 WADDELL & REED FINL INC CL A W/RIGHTS ATTACHED EXP 4/28/2009		2013-10-09	2014-08-29
58 WADDELL & REED FINL INC CL A W/RIGHTS ATTACHED EXP 4/28/2009		2013-06-03	2014-08-29
110 WADDELL & REED FINL INC CL A W/RIGHTS ATTACHED EXP 4/28/2009		2013-06-03	2014-12-18
45 WEINGARTEN RLTY INVS SH BEN INT		2014-03-24	2014-12-10
114 WEINGARTEN RLTY INVS SH BEN INT		2014-03-24	2014-12-19
84 WELLCARE HEALTH PLANS, INC		2013-04-30	2014-08-28
119 WESCO INTL INC COM		2014-11-19	2015-03-25
68 WESTERN DIGITAL CORP COM W/RIGHTS ATTACHED EXPIRING 10/14/2008		2014-11-04	2014-11-20
2000 WHITING PETROLEUM CO 5 750% 3/15/21		2014-10-23	2014-11-20
22 WOLTERS KLUWER NV SPONSORED ADR		2015-01-20	2015-05-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,220		3,015	205
3,166		2,655	511
5,159		5,035	124
1,576		1,331	245
3,931		3,352	579
5,460		4,693	767
8,305		10,067	-1,762
6,879		6,773	106
2,030		2,130	-100
693		669	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			205
			511
			124
			245
			579
			767
			-1,762
			106
			-100
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
160 WORLD FUEL SVCS CORP		2012-06-08	2014-06-23
5000 WYNN LAS VEGAS LLC/C 7.875% 5/01/20		2011-10-06	2015-02-17
389 XINYI GLASS HOLDI-UNSP ADR		2012-07-05	2015-03-06
73 YELP INC		2014-10-07	2014-11-20
24 YUM! BRANDS INC COM		2013-01-23	2014-06-25
33 YUM! BRANDS INC COM		2013-10-09	2014-07-29
62 YUM! BRANDS INC COM		2013-01-23	2014-07-29
1000 ZAYO GROUP LLC/ZAYO 8.125% 1/01/20		2012-09-18	2014-12-15
4000 ZAYO GROUP LLC/ZAYO 8.125% 1/01/20		2012-09-18	2015-04-08
84 ACTAVIS PLC		2014-04-08	2014-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,643		6,086	1,557
5,271		5,272	-1
4,683		4,304	379
4,243		5,655	-1,412
1,958		1,585	373
2,454		2,175	279
4,611		3,993	618
1,081		1,114	-33
4,230		4,456	-226
18,055		17,627	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,557
			-1
			379
			-1,412
			373
			279
			618
			-33
			-226
			428

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
40 ALKERMES PLC		2014-09-26	2014-11-20
80 ALKERMES PLC		2013-11-11	2014-11-20
186 AXALTA COATING SYSTEMS LTD		2014-11-13	2014-11-20
36 ACCENTURE PLC		2014-03-27	2014-07-29
140 ACCENTURE PLC		2012-12-20	2014-07-29
54 BUNGE LIMITED COM		2013-02-14	2014-07-11
34 BUNGE LIMITED COM		2013-02-14	2014-10-02
5 DELPHI AUTOMOTIVE PLC		2014-01-15	2014-06-02
7 DELPHI AUTOMOTIVE PLC		2014-01-16	2014-06-19
7 DELPHI AUTOMOTIVE PLC		2014-01-16	2014-06-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,199		1,810	389
4,398		2,926	1,472
4,151		3,856	295
2,911		2,797	114
11,319		8,053	3,266
3,986		3,983	3
2,796		2,508	288
344		313	31
473		438	35
471		399	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			389
			1,472
			295
			114
			3,266
			3
			288
			31
			35
			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.)
23 DELPHI AUTOMOTIVE PLC		2013-11-11	2014-06-23
22 DELPHI AUTOMOTIVE PLC		2013-11-11	2014-06-27
70 DELPHI AUTOMOTIVE PLC		2013-11-11	2014-11-20
207 EATON CORP PLC		2013-08-08	2015-03-03
545 EATON CORP PLC		2014-11-13	2015-03-03
220 ENSCO PLC-CL A		2014-07-11	2014-07-29
607 FABRINET		2014-06-23	2014-12-10
2 JAZZ PHARMACEUTICALS PLC		2014-02-26	2014-09-19
2 JAZZ PHARMACEUTICALS PLC		2014-02-26	2014-11-05
3 JAZZ PHARMACEUTICALS PLC		2014-02-26	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,536		1,260	276
1,497		1,205	292
4,967		3,835	1,132
14,549		13,521	1,028
38,305		36,281	2,024
11,548		11,527	21
10,273		12,437	-2,164
327		328	-1
339		328	11
508		492	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			292
			1,132
			1,028
			2,024
			21
			-2,164
			-1
			11
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 JAZZ PHARMACEUTICALS PLC		2014-09-17	2014-11-20
40 LIBERTY GLOBAL PLC-A		2013-11-11	2014-11-20
18 LIBERTY GLOBAL PLC-SERIES C		2014-05-14	2014-09-15
32 LIBERTY GLOBAL PLC-SERIES C		2014-05-14	2014-11-20
160 LIBERTY GLOBAL PLC-SERIES C		2013-11-11	2014-11-20
115 MAIDEN HOLDINGS LTD		2014-06-23	2015-05-06
18 MICHAEL KORS HOLDINGS LTD		2014-03-13	2014-07-15
13 MICHAEL KORS HOLDINGS LTD		2014-03-13	2014-07-15
21 MICHAEL KORS HOLDINGS LTD		2013-11-21	2014-07-16
21 MICHAEL KORS HOLDINGS LTD		2014-05-21	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)
5,596		5,084	512
1,840		1,624	216
754		754	
1,438		1,340	98
7,192		6,161	1,031
1,570		1,378	192
1,458		1,764	-306
1,050		1,258	-208
1,667		2,008	-341
1,694		1,957	-263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			512
			216
			98
			1,031
			192
			-306
			-208
			-341
			-263

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
321 MONTPELIER RE HOLDINGS LTD		2012-06-08	2014-06-23
252 NABORS INDUSTRIES LTD COM		2014-10-24	2014-11-20
640 HOME LOAN SERVICING SOLUTION		2014-11-03	2015-03-02
46 SIGNET JEWELERS LIMITED		2014-07-29	2014-11-19
5 SIGNET JEWELERS LIMITED		2014-07-29	2015-05-06
13 SIGNET JEWELERS LIMITED		2014-07-29	2015-05-15
18 WHITE MTNS INS GROUP INC COM		2012-06-08	2014-06-23
44 PERRIGO CO PLC		2014-11-05	2014-11-20
1802 078 GAI CORBIN MULTI STRATEGY FUND		2012-08-29	2014-06-30
1813 565 GAI CORBIN MULTI STRATEGY FUND		2012-05-29	2014-09-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,059		6,605	3,454
4,123		6,948	-2,825
11,799		12,150	-351
5,525		4,813	712
674		523	151
1,728		1,360	368
10,783		8,066	2,717
6,817		6,500	317
200,000		185,921	14,079
200,000		183,143	16,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3,454
			-2,825
			-351
			712
			151
			368
			2,717
			317
			14,079
			16,857

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
554 266 GAI AGILITY INCOME FUND		2011-06-28	2014-09-30
53 ACE LIMITED		2014-02-24	2014-08-25
62 ACE LIMITED		2014-02-24	2014-10-02
75 ACE LIMITED		2014-02-24	2014-11-24
463 ACE LIMITED		2013-08-13	2014-11-24
14 GARMIN LTD		2014-02-25	2014-07-07
11 GARMIN LTD		2014-02-25	2014-07-09
12 GARMIN LTD		2014-02-18	2014-07-09
8 GARMIN LTD		2014-02-18	2014-07-09
8 GARMIN LTD		2014-02-18	2014-07-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
600,000		575,100	24,900
5,580		5,172	408
6,496		6,050	446
8,500		7,318	1,182
52,471		41,909	10,562
857		731	126
628		569	59
684		562	122
456		374	82
457		370	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			24,900
			408
			446
			1,182
			10,562
			126
			59
			122
			82
			87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 GARMIN LTD		2014-02-18	2014-07-10
9 TE CONNECTIVITY LTD		2014-07-09	2014-10-16
9 TE CONNECTIVITY LTD		2014-07-09	2014-10-17
9 TE CONNECTIVITY LTD		2014-07-09	2014-10-20
100 TE CONNECTIVITY LTD		2014-07-01	2014-11-20
1013 UBS AG -NEW ADR		2014-07-10	2014-07-29
25 ASML HOLDING NV-NY REG SHS ADR		2014-04-16	2014-07-07
3 ASML HOLDING NV-NY REG SHS ADR		2014-04-16	2014-07-09
46 ASML HOLDING NV-NY REG SHS ADR		2013-03-27	2014-07-09
26 ASML HOLDING NV-NY REG SHS ADR		2012-12-14	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,309		1,061	248
472		574	-102
487		574	-87
479		570	-91
6,152		6,217	-65
18,244		20,533	-2,289
2,399		2,035	364
281		244	37
4,305		2,966	1,339
2,373		1,579	794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			248
			-102
			-87
			-91
			-65
			-2,289
			364
			37
			1,339
			794

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 ASML HOLDING NV-NY REG SHS ADR		2012-10-12	2014-07-14
50 ASML HOLDING NV-NY REG SHS ADR		2012-10-19	2014-07-29
629 AVG TECHNOLOGIES		2014-06-23	2015-04-15
5 CORE LABS NV		2014-09-19	2014-10-23
6 CORE LABS NV		2014-09-19	2014-11-04
12 CORE LABS NV		2014-09-29	2014-11-05
32 NXP SEMICONDUCTORS NV		2014-09-18	2015-03-02
4 NXP SEMICONDUCTORS NV		2014-09-18	2015-05-06
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)
2,178		1,349	829
4,170		2,769	1,401
13,385		12,699	686
632		757	-125
779		1,013	-234
1,602		1,796	-194
3,173		2,322	851
391		290	101
			87,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			829
			1,401
			686
			-125
			-234
			-194
			851
			101

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD CHARLOTTE,NC 282881161	TRUSTEE 40	130,059		
M HEMINGWAY MERRIMAN II 57 ACADEMY HILL WATERTOWN,CT 06795	COMMITTEE MEMBER 40	0		
ANNE FITZGERALD 36 NORTH STREET WATERTOWN,CT 06795	COMMITTEE MEMBER 40	0		
LINDA MERRIMAN 57 ACADEMY HILL WATERTOWN,CT 06795	SECRETARY 40	0		
CRAIG W CZARSTY M D 314 Main Street Oakville CT,CT 06779	Committee Member 40	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MATTATUCK HISTORICAL SOCIETY 144 WEST MAIN STREET WATERBURY,CT 06702	NONE	PC	FLOOR REPAIR AND MAINTAINCE	20,000
THE BOYS & GIRLS CLUB OF GREATER WATERBURY INC 1037 EAST MAIN STREET WATERBURY,CT 06705	NONE	PC	GENERAL SUPPORT	13,000
GUNNERY INCORPORATED 99 GREEN HILL ROAD WASHINGTON,CT 06793	NONE	PC	SCHOLARSHIPS	25,000
TAFT SCHOOL CORP 110 WOODBURY ROAD WATERTOWN,CT 06795	NONE	PC	CHRIST CHURCH	100,000
WATERBURY YOUNG MENS CHRISTIAN ASSOCIATION 136 WEST MAIN STREET WATERTOWN,CT 06702	NONE	PC	GENERAL SUPPORT	55,625
FLANDERS NATURE CENTER & LAND TRUST INC 5 CHURCH HILL ROAD WOODBURY,CT 06798	NONE	PC	GENERAL SUPPORT	50,000
HISTORICAL SOCIETY INC 22 DEFOREST ST WATERBURY,CT 06795	NONE	PC	HOUSE TOUR SPONSORSHIP	5,500
CHILDRENS COMMUNITY SCHOOL INC 31 WOLCOTT STREET WATERBURY,CT 06721	NONE	PC	GENERAL SUPPORT	20,000
ST VINCENT DEPAUL MISSION OF WATERBURY INC 34 WILLOW STREET WATERBURY,CT 06721	NONE	PC	SOUP KITCHEN AND FOOD	20,000
FRIENDS OF THE WATERTOWN LIBRARY ASSOC INC 470 MAIN STREET WATERTOWN,CT 06795	NONE	PC	NEW CARPETS	1,000
LITERACY VOLUNTEERS OF GREATER WATERBURY 267 GRAND STREET WATERBURY,CT 06702	NONE	PC	GENERAL SUPPORT	4,500
SEA RESEARCH FOUNDATION INC 55 COOGAN BLVD MYSTIC,CT 06355	NONE	PC	GENERAL SUPPORT	5,000
FIDELCO GUIDE DOG FDN INC 103 VISION WAY BLOOMFIELD,CT 06002	NONE	PC	GENERAL SUPPORT	10,000
WATERTOWN FOUNDATION INC PO BOX 117 WATERTOWN,CT 06795	NONE	PC	SCHOLARSHIP	100,000
NATIONAL SOCIETY OF THE DAUGHTERS OF THE AM REV 71 CHERRY AVENUE WATERTOWN,CT 06795	NONE	PC	GENERAL SUPPORT	12,000
<b>Total . . . . .</b>			<b>3a</b>	702,625



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIRST CONGREGATIONAL CHURCH OF WATERTOWN 40 DEFOREST SCHOOL WATERTOWN,CT 06795	NONE	PC	MAINENANCE PROJECTS	41,000
VASSAR COLLEGE 124 RAYMOND AVENUE POUGHKEEPSIE,NY 12604	NONE	PC	GENERAL SUPPORT	50,000
GREATER WATERBURY CAMPSHIP FUND INC PO BOX 2090 WATERBURY,CT 06722	NONE	PC	GENERAL SUPPORT	30,000
CHASE COLLEGIATE SCHOOL INC 565 CHASE PKWY WATERBURY,CT 06708	NONE	PC	SCHOLARSHIP	100,000
HEALTH HORIZONS INTERNATIONAL FDN INC 314 MAIN STREET OAKVILLE,CT 06779	NONE	PC	GENERAL SUPPORT	25,000
BRASS CITY CHARTER SCHOOL 212 CHESTNUT AVENUE WATERBURY,CT 06710	NONE	PC	GENERAL SUPPORT	15,000
<b>Total . . . . .</b>				<b>702,625</b>

**▶ 3a**

## TY 2014 Accounting Fees Schedule

**Name:** TW MARIAN W OTTLEY-WATERTOWN

**EIN:** 58-6222005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,600			1,600

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** TW MARIAN W OTTLEY-WATERTOWN**EIN:** 58-6222005

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
06406HBE8 BANK OF NEW YORK		
14912L3S8 CATERPILLAR FIN SERV		
17313UAE9 CITIGROUP INC		
172967BJ9 CITIGROUP INC		
20825CAT1 CONOCOPHILLIPS		
22546QAA5 CREDIT SUISSE NEW YO		
25468PBX3 DISNEY WALT CO		
369550AK4 GENERAL DYNAMICS COR		
36962G4G6 GENERAL ELEC CAP COR		
38141GDB7 GOLDMAN SACHS		
428236AQ6 HEWLETT-PACKARD CO		
244217BG9 JOHN DEERE CAPITAL		
46625HHP8 JPMORGAN CHASE & CO		
49328CAA3 KEY BANK NA		
585055AR7 MEDTRONIC INC		
59156RAC2 METLIFE INC		
617446HR3 MORGAN STANLEY		
63743CCU7 NATIONAL RURAL UTILS		
674599BZ7 OCCIDENTAL PETROLEUM		
7591EAAB9 REGIONS BANK		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
87612EAH9 TARGET CORP		
931142BT9 WAL-MART STORES		
961214BN2 WESTPAC BANKING CORP		
88579EAE5 3M COMPANY		
00130HBH7 AES CORP		
00206RAW2 AT&T INC		
00828DAN1 AFFINION GROUP INC		
018804AP9 ALLIANT TECHSYSTEMS		
02005NAE0 ALLY FINANCIAL INC	8,648	9,460
05329WAJ1 AUTONATION INC		
058498AQ9 BALL CORP		
1248EPAQ6 CCO HLDGS LLC/CAP CO		
1248EPAU7 CCO HLDGS LLC/CAP CO	9,071	9,467
12543DAF7 COMMUNITY HEALTH SYS		
125581GM4 CIT GROUP INC		
126304AK0 CSC HOLDINGS INC	5,199	5,538
14743RAB9 CASE CORP		
165167CC9 CHESAPEAKE ENERGY CO		
172441AS6 CINEMARK USA INC		
21036PAG3 CONSTELLATION BRANDS		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
22025YAK6 CORRECTIONS CORP OF		
228227AZ7 CROWN CASTLE INTL CO		
25459HAY1 DIRECTV HLDG/FIN INC		
27876GBE7 ECHOSTAR DBS CORP		
28336LBQ1 EL PASO CORPORATION	5,589	5,477
29269QAA5 ENERGY FUTURE/EFIH		
29273VAC4 ENERGY TRANSFER EQUI	7,960	9,140
319963AP9 FIRST DATA CORPORATI		
345397TZ6 FORD MOTOR CREDIT CO		
35906AAA6 FRONTIER COMMUNICATI		
36186CBY8 GMAC LLC		
37244DAF6 GENON ENERGY INC	4,933	5,150
37247DAP1 GENWORTH FINANCIAL		
404119BJ7 HCA INC		
413627BL3 HARRAHS OPERATING		
421933AH5 HEALTH MANAGEMENT PL		
446413AB2 HUNTINGTON INGALLS		
451102AH0 ICAHN ENTERPRISES/FI		
45824TAE5 INTELSAT JACKSON HLD	9,469	9,225
459745GF6 INTL LEASE FINANCE	9,988	10,935

Name of Bond	End of Year Book Value	End of Year Fair Market Value
45974VA81 INTL LEASING FINANCE		
46284PAM6 IRON MOUNTAIN INC		
49455WAD8 KINDER MORGAN FIN CO		
527288BD5 LEUCADIA NATIONAL CO		
527298AL7 LEVEL 3 FINANCING IN		
536022AF3 LINN ENERGY, LLC/LIN	5,113	4,313
552953BB6 MGM MIRAGE INC		
570506AM7 MARKWEST ENERGY PART	5,075	5,292
574599BH8 MASCO CORP	4,981	5,650
58446VAE1 MEDIACOM BROADBAND		
59832WAF6 MIDWEST GENERATION		
629377BG6 NRG ENERGY INC		
651290AK4 NEWFIELD EXPLORATION		
695459AD9 PAETEC HOLDING CORP		
707569AN9 PENN NATIONAL GAMING		
75281AAL3 RANGE RESOURCES CORP	5,175	5,200
7591EPAG5 REGIONS FINANCIAL CO		
767754BL7 RITE AID CORP		
80007PAN9 SANDRIDGE ENERGY INC		
81211KAP5 SEALED AIR CORPORATI		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
812350AE6 SEARS HOLDING CORP	8,085	9,775
832248AQ1 SMITHFIELD FOODS INC		
852060AG7 SPRINT CAP CORP		
88033GBC3 TENET HEALTHCARE 9.		
880779AW3 TEREX CORP		
911365AU8 UNITED RENTALS NORTH		
92839UAF4 VISTEON CORP		
94975P843 WELLS FARGO ADV S/T		
983130AP0 WYNN LAS VEGAS LLC/C		
00928QAF8 AIRCASTLE LTD		
03070QAN1 AMERISTAR CASINOS IN		
044820504 ASHMORE EMERG MKTS C	150,210	163,231
053773AN7 AVIS BUDGET CAR RENT		
12505BAA8 CBRE SERVICES INC	11,070	11,330
12513GAW9 CDW LLC/CDW FINANCE		
12543DAQ3 CHS/COMMUNITY HEALTH	5,106	5,331
18451QAH1 CLEAR CHANNEL WORLDW		
22818VAB3 CROWN AMER/CAP CORP	4,428	4,200
245217AS3 DEL MONTE CORP		
247126AH8 DELPHI CORP		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
261980494 DREYFUS EMG MKT DEBT		
277911491 EATON VANCE FLOATING		
29977HAB6 EP ENERGY/EP FINANCE	5,656	5,431
46284PAP9 IRON MOUNTAIN INC	5,119	5,125
49461BAB0 KINETICS CONCEPT/KC	5,450	5,378
527298AU7 LEVEL 3 FINANCING IN		
678026AD7 OIL STATES INTL INC		
693391559 PIMCO EMERG MKTS BD-		
704549AH7 PEABODY ENERGY CORP		
726505AK6 PLAINS EXPLORATION		
737446AB0 POST HOLDINGS INC	14,101	13,303
79546VAJ5 SALLY HOLDINGS/SALLY	5,338	5,325
81760NAN9 SERVICEMASTER COMPAN		
989194AG0 ZAYO GROUP LLC/ZAYO		
00434NAA3 ACCESS MIDSTREAM PAR	4,982	5,106
055381AS6 BE AEROSPACE INC		
058498AR7 BALL CORP	5,045	5,138
1248EPBE2 CCO HLDGS LLC/CAP CO	4,738	5,150
125581GQ5 CIT GROUP INC	10,406	10,275
148887AA0 CATAMARAN CORP	9,144	10,013



Name of Bond	End of Year Book Value	End of Year Fair Market Value
165167CG0 CHESAPEAKE ENERGY CO	7,625	7,123
212015AL5 CONTINENTAL RESOURCE		
25470XAJ4 DISH DBS CORP	11,834	11,220
261980668 DREYFUS INTERNATL BO	250,000	243,456
37045XAL0 GENERAL MOTORS FINL	4,919	5,130
38869PAK0 GRAPHIC PACKAGING IN	4,948	5,188
404119BM0 HCA INC	5,069	5,075
404119BN8 HCA INC	10,020	10,425
40537QAD2 HALCON RESOURCES COR		
428040CJ6 HERTZ CORP	3,221	3,105
451102AX5 ICAHN ENTERPRISES/FI	5,330	5,375
513075BE0 LAMAR MEDIA CORP	5,025	5,075
570506AQ8 MARKWEST ENERGY PART	9,291	9,360
629377BU5 NRG ENERGY INC	10,368	10,450
63860UAK6 NATIONSTAR MORT/CAP	2,828	2,884
65409QBA9 NIELSEN FINANCE LLC/		
75281AAQ2 RANGE RESOURCES CORP	5,063	5,000
761735AP4 REYNOLDS GRP ISS/REY	4,950	5,206
78442FEQ7 SLM CORP	4,713	4,875
852060AD4 SPRINT CAP CORP	4,894	4,513

Name of Bond	End of Year Book Value	End of Year Fair Market Value
852061AS9 SPRINT NEXTEL CORP	5,113	4,788
861647501 STONE HARBOR LOCAL M	248,031	241,013
87264AAF2 T-MOBILE USA INC	5,219	5,288
87264AAH8 T-MOBILE USA INC	5,226	5,244
87311XAD0 TW TELECOM HOLDINGS		
88033GBU3 TENET HEALTHCARE COR	4,959	5,088
911365BB9 UNITED RENTALS NORTH	5,213	5,081
00130HBN4 AES CORPORATION	4,664	4,680
02005NAV2 ALLY FINANCIAL INC	4,115	4,090
03674PAL7 ANTERO RESOURCES FIN	10,037	10,125
131347CF1 CALPINE CORP	4,968	5,031
15135BAC5 CENTENE CORP	4,240	4,250
172441AX5 CINEMARK USA INC	4,995	5,100
184502BL5 CLEAR CHANNEL COMMUN	4,964	4,913
228227BE3 CROWN CASTLE INTL CO	5,025	5,188
23331ABK4 D.R. HORTON INC	5,063	5,025
23918KAP3 DAVITA INC	5,369	5,319
26817RAB4 DYNEGY INC	5,000	4,975
29444UAP1 EQUINIX INC	5,220	5,150
315920702 FID ADV EMER MKTS IN	176,047	162,235

Name of Bond	End of Year Book Value	End of Year Fair Market Value
319963BB9 FIRST DATA CORPORAT	9,514	9,370
361841AD1 GLP CAPITAL LP / FIN	4,115	4,140
37045XAJ5 GENERAL MOTORS FINL	5,088	5,120
423074AR4 H.J. HEINZ COMPANY	5,021	5,119
45031UBU4 ISTAR FINANCIAL INC	5,006	4,944
521865AX3 LEAR CORP	5,113	5,050
527298AW3 LEVEL 3 FINANCING IN	4,360	4,285
52729NBX7 LEVEL 3 COMMUNICATIO	5,144	5,106
532716AT4 LIMITED BRANDS INC	4,560	4,520
552953BY6 MGM RESORTS INTL	5,506	5,419
56063N600 MAINSTAY CONVERTIBLE	200,000	190,103
595112BA0 MICRON TECHNOLOGY,	4,218	4,200
708160CA2 JC PENNEY CORP INC	2,025	2,015
741478101 T ROWE CORPORATE INC	200,000	197,358
780153AU6 ROYAL CARIBBEAN CRUI	4,290	4,220
829259AM2 SINCLAIR TELEVISION	5,100	5,088
87612BAM4 TARGA RESOURCES PART	5,233	5,038
89236MAB6 TOYS R US PROPERTY	2,040	2,015
893647AR8 TRANSDIGM INC	4,988	5,000
896818AH4 TRIUMPH GROUP INC	5,013	4,925

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
966387AG7 WHITING PETROLEUM CO	5,008	5,000
983130AT2 WYNN LAS VEGAS LLC/C	5,201	5,150

**TY 2014 Investments Corporate  
Stock Schedule****Name:** TW MARIAN W OTTLEY-WATERTOWN**EIN:** 58-6222005

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
580135101 MCDONALDS CORP		
580645109 MCGRAW-HILL COMPANIE		
65248E104 NEWS CORP		
87612E106 TARGET CORP		
254687106 WALT DISNEY CO	55,601	76,155
02209S103 ALTRIA GROUP INC		
191216100 COCA COLA CO		
518439104 ESTEE LAUDER COMPANI		
50075N104 KRAFT FOODS INC		
713448108 PEPSICO INC		
718172109 PHILIP MORRIS INTERN		
742718109 PROCTER & GAMBLE CO		
931142103 WAL MART STORES INC		
931422109 WALGREEN CO		
166764100 CHEVRON CORP		
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORPORAT		
674599105 OCCIDENTAL PETE CORP		
025816109 AMERICAN EXPRESS CO		
354613101 FRANKLIN RESOURCES I		
46625H100 JPMORGAN CHASE & CO	71,185	82,357
744320102 PRUDENTIAL FINL INC	52,420	52,458
002824100 ABBOTT LABS		
075887109 BECTON DICKINSON & C		
46120E602 INTUITIVE SURGICAL I		
478160104 JOHNSON & JOHNSON	71,670	67,094
585055106 MEDTRONIC INC		
58933Y105 MERCK & CO INC NEW		
149123101 CATERPILLAR INC		
369550108 GENERAL DYNAMICS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
369604103 GENERAL ELECTRIC CO		
913017109 UNITED TECHNOLOGIES		
037833100 APPLE INC	94,773	130,931
053015103 AUTOMATIC DATA PROCE		
458140100 INTEL CORP	66,372	66,508
459200101 INTERNATIONAL BUSINE		
595017104 MICROCHIP TECHNOLOGY		
747525103 QUALCOMM INC	44,479	48,776
882508104 TEXAS INSTRUMENTS IN		
009158106 AIR PRODS & CHEMS IN		
35671D857 FREEPORT-MCMORAN COP		
74005P104 PRAXAIR INC COM	42,745	40,544
G0457F107 ARCOS DORADOS HOLDIN		
404280406 HSBC - ADR		
641069406 NESTLE S.A. REGISTER	31,737	43,599
670100205 NOVO NORDISK A/S - A	28,385	52,922
767204100 RIO TINTO PLC - ADR		
771195104 ROCHE HOLDINGS LTD -	63,754	84,650
780259206 ROYAL DUTCH SHELL PL	11,226	8,182
89151E109 TOTAL S.A. - ADR		
086516101 BEST BUY INC		
146229109 CARTER HOLDINGS		
36467W109 GAMESTOP CORP NEW		
372460105 GENUINE PARTS CO		
401617105 GUESS INC		
855030102 STAPLES INC		
054303102 AVON PRODS INC		
501044101 KROGER CO		
60871R209 MOLSON COORS BREWING		
786514208 SAFEWAY INC NEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12802T101 CAL DIVE INTER		
261608103 DRESSER-RAND GROUP I		
651290108 NEWFIELD EXPL CO		
723787107 PIONEER NAT RES CO C		
845467109 SOUTHWESTERN ENERGY		
91913Y100 VALERO ENERGY CORP		
524901105 LEGG MASON INC COM		
571748102 MARSH & MCLENNAN COS		
665859104 NORTHERN TRUST CORP		
712704105 PEOPLE'S UNITED		
693366205 PICO HOLDINGS INC		
7433135103 PROGRESSIVE CORP		
00817Y108 AETNA INC NEW		
09062X103 BIOGEN		
101137107 BOSTON SCIENTIFIC CO		
436440101 HOLOGIC INC COM		
50540R409 LABORATORY CRP OF AM	15,521	17,103
74834L100 QUEST DIAGNOSTICS		
018804104 ALLIANT TECHSYSTEMS		
205944101 CON-WAY INC COM		
302130109 EXPEDITORS INTL		
450911102 ITT CORP		
760759100 REPUBLIC SERVICES		
774341101 ROCKWELL COLLINS		
12673P105 CA INC		
346375108 FORMFACTOR INC		
535678106 LINEAR TECHNOLOGY		
871503108 SYMANTEC CORP		
959802109 WESTERN UNION CO		
49506101 INTERNATIONAL FLAVORS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
826552101 SIGMA ALDRICH CORP		
620097105 MOTOROLA MOBILITY		
620076307 MOTOROLA SOLUTIONS		
281020107 EDISON INTL COM		
902681105 UGI CORP NEW COM		
976657106 WISCONSIN ENERGY		
12626K203 CRH PLC ADR		
H27178104 FOSTER WHEELER AG		
83172R108 SMART TECHNOLOGIES		
881624209 TEVA PHARMACEUTICAL	26,581	29,149
H89128104 TYCO INTERNATIONAL		
H27013103 WEATHERFORD		
13342B105 CAMERON INTL CORP	40,999	37,471
00184X105 AOL INC		
126804301 CABELAS INC		
139594105 CAPELLA EDUCATION CO	11,494	11,133
418056107 HASBRO INC		
817565104 SERVICE CORP INTL		
864159108 STURM RUGER & CO INC		
21036P108 CONSTELLATION BRANDS		
29266R108 ENERGIZER HOLDINGS I		
67018T105 NU SKIN ENTERPRISES		
741511109 PRICESMART INC		
050095108 ATWOOD OCEANICS INC		
49455U100 KINDER MORGAN MGMT L		
017175100 ALLEGHANY CORP DEL N		
278265103 EATON VANCE CORP COM		
55262C100 MBIA INC		
879080109 TEJON RANCH CO		
690732102 OWENS & MINOR INC CO		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
88033G100 TENET HEALTHCARE COR		
014482103 ALEXANDER & BALDWIN		
22025Y407 CORRECTIONS CORP OF		
498904200 KNOLL INC		
679580100 OLD DOMINION FREIGHT		
894650100 TREDEGAR CORPORATION		
007974108 ADVENT SOFTWARE INC		
594793101 MICREL INC COM		
92046N102 VALUECLICK INC		
012653101 ALBEMARLE CORP COM		
573284106 MARTIN MARIETTA MATL		
651587107 NEWMARKET CORP		
571903202 MARRIOTT INTER		
85590A401 STARWOOD HOTELS & RE		
12497T101 CB RICHARD ELLIS		
48020Q107 JONES LANG LASALLE I	13,172	20,268
22025Y407 CORRECTIONS CORP		
001084102 AGCO CORP COM		
001317205 AIA GROUP LTD-SP ADR	25,779	45,074
00206R102 AT & T INC		
00507V109 ACTIVISION BLIZZARD		
00508X203 ACTUANT CORP-CL A		
00687A107 ADIDAS-AG ADR		
009126202 AIR LIQUIDE - ADR	27,285	33,811
018805101 ALLIANZ SE ADR	25,792	32,081
02364W105 AMERICA MOVIL S.A.B.		
024013104 AMERICAN ASSETS TRUS		
02503X105 AMERICAN CAPITAL AGE		
025537101 AMERICAN ELECTRIC PO		
02553E106 AMERICAN EAGLE OUTFI		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03073E105 AMERISOURCEBERGEN CO	6,481	19,923
032654105 ANALOG DEVICES INC		
03524A108 ANHEUSER-BUSCH INBEV	44,721	57,266
035710409 ANNALY CAPITAL MANAG		
037411105 APACHE CORP		
03748R101 APARTMENT INVT & MGM	9,637	13,769
042068106 ARM HOLDINGS PLC - A	10,736	27,008
04351G101 ASCENA RETAIL GROUP		
045387107 ASSA ABLOY AB-UNSP A	10,396	19,631
046353108 ASTRAZENECA PLC ADR		
049255706 ATLAS COPCO AB ADR	15,881	19,374
053484101 AVALONBAY CMNTYS INC	12,871	16,817
053611109 AVERY DENNISON CORP		
05534B760 BCE INC		
055434203 BG GROUP PLC - ADR	40,563	39,575
05564E106 BRE PPTYS INC CL A 1		
05615F102 BABCOCK & WILCOX CO		
056752108 BAIDU INC ADR	26,254	31,387
058498106 BALL CORP		
09247X101 BLACKROCK INC	47,836	51,209
101121101 BOSTON PROPERTIES IN	14,890	19,244
105368203 BRANDYWINE RLTY TR B		
110122108 BRISTOL MYERS SQUIBB		
11133T103 BROADRIDGE FINANCIAL		
118440106 BUCKLE INC COM	16,466	13,455
12504L109 CBRE GROUP INC		
126132109 CNOOC - CHINA NATION		
12637N105 CSL LIMITED - ADR		
12673A108 CYS INVESTMENTS INC		
12686C109 CABLEVISION SYSTEMS-		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
133131102 CAMDEN PPTY TR SH BE	9,535	10,797
136375102 CANADIAN NATL RR CO	13,695	22,794
136385101 CANADIAN NAT RES LTD		
138006309 CANON INC - ADR		
143658300 CARNIVAL CORP		
156700106 CENTURYLINK, INC		
16359R103 CHEMED CORP NEW	7,250	10,432
171232101 CHUBB CORP		
171340102 CHURCH & DWIGHT INC		
189054109 CLOROX CO		
191459205 COCHLEAR LTD-UNSPON		
19259P300 COINSTAR INC COM		
195872106 COLONIAL PPTYS TR CO		
219023108 CORN PRODS INTL INC		
225401108 CREDIT SUISSE GROUP		
229663109 CUBESMART	4,886	8,660
229669106 CUBIC CORP		
23304Y100 DBS GROUP HOLDINGS L	14,526	18,150
23317H102 DDR CORP	6,701	7,800
237545108 DASSAULT SYSTEMES S.	23,695	47,203
247916208 DENBURY RESOURCES		
253868103 DIGITAL RLTY TR INC		
25746U109 DOMINION RES INC VA		
25960P109 DOUGLAS EMMETT INC		
26203E836 DREYFUS/THE BOSTON C		
26441C105 DUKE ENERGY HOLDING		
26613Q106 DUPONT FABROS TECHNO		
278865100 ECOLAB INC		
28140H104 EDUCATION RLTY TR IN		
29082A107 EMBRAER SA ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29264F205 ENDO HEALTH SOLUTION		
29364G103 ENTERGY CORP NEW COM		
29380T105 ENTERTAINMENT PPTYS		
29472R108 EQUITY LIFESTYLE PPT		
294752100 EQUITY ONE INC	6,877	7,781
29476L107 EQUITY RESIDENTIAL P	11,612	15,310
296036304 ERSTE GROUP BANK AG-		
297178105 ESSEX PPTY TR COM	16,152	23,152
30161N101 EXELON CORPORATION		
30212P303 EXPEDIA INC		
30225T102 EXTRA SPACE STORAGE	4,734	11,135
30249U101 FMC TECHNOLOGIES INC		
307305102 FANUC CORPORATION AD	28,427	43,053
313747206 FEDERAL RLTY INVT TR	6,092	8,472
315616102 F5 NETWORKS INC	14,328	16,591
31847R102 FIRST AMERICAN FINAN		
32054K103 FIRST INDL RLTY TR I	6,777	10,282
343793105 FLSMIDTH & CO A/S AD		
358029106 FRESENIUS MEDICAL CA	12,965	18,567
364730101 GANNETT INC	6,973	17,358
368287207 OAO GAZPROM LEVEL 1		
370023103 GENERAL GROWTH PROPE	11,996	18,415
37733W105 GLAXOSMITHKLINE PLC		
379302102 GLIMCHER RLTY TR COM		
37940X102 GLOBAL PMTS INC W/I		
38143H381 GOLDMAN SACHS COMM S	115,658	86,285
38388F108 W. R. GRACE & CO COM		
391164100 GREAT PLAINS ENERGY		
40414L109 HCP INC		
405024100 HAEMONETICS CORP MAS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41043M104 HANG LUNG PPTYS LTD		
41902R103 HATTERAS FINANCIAL C		
42217K106 HEALTH CARE REIT INC	15,911	19,462
423074103 HEINZ H J CO		
425883105 HENNES & MAURITZ AB		
427825104 HERSHA HOSPITALITY T		
431284108 HIGHWOODS PPTYS INC		
43858F109 HONG KONG EXCH & CLE	5,116	12,377
44107P104 HOST HOTELS & RESORT	11,283	14,761
443251103 HOYA CORP ADR		
443683107 HUDSON CITY BANCORP		
45104G104 ICICI BANK LTD. - AD	21,795	27,139
453038408 IMPERIAL OIL LTD COM	21,338	19,879
455807107 INDUST AND COMM BK O		
45865V100 INTERCONTINENTALEXCH		
465562106 ITAU UNIBANCO H-SPON	23,253	16,018
466140100 JGC CORP-UNSPONSORED	21,040	15,483
483548103 KAMAN CORPCOMMON		
48667L106 KDDI CORP-UNSPONSORE	20,197	22,309
494368103 KIMBERLY CLARK CORP	45,801	44,088
495724403 KINGFISHER PLC - ADR		
500458401 KOMATSU LIMITED - AD	10,604	9,323
501897102 LI & FUNG LTD ADR		
502117203 L'OREAL - ADR	19,106	30,972
502441306 LVMH MOET HENNESSY U	11,722	12,441
512807108 LAM RESEARCH CORP CO		
515098101 LANDSTAR SYS INC COM	15,191	15,304
517834107 LAS VEGAS SANDS CORP		
517942108 LASALLE HOTEL PROPER		
52106N889 LAZARD EMERGING MKTS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM		
54338V101 LONZA GROUP AG ADR		
544147101 LORILLARD INC		
55261F104 M & T BANK CORPORATI		
577081102 MATTEL INC		
58155Q103 MCKESSON CORP		
58733R102 MERCADOLIBRE INC		
591708102 METROPCS COMMUNICATI		
592688105 METTLER-TOLEDO INTL		
59410T106 MICHELIN (CGDE) ADR		
606822104 MITSUBISHI UFJ FINL		
61744J317 MORGAN STANLEY INS I		
62474M108 MTN GROUP LTD ADR	18,050	17,311
62886E108 NCR CORPORATION COM		
636274300 NATIONAL GRID PLC AD		
649445103 NEW YORK CMNTY BANCO		
65334H102 NEXEN INC		
65473P105 NISOURCE INC		
65528V107 NOKIAN TYRES OYJ-UNS		
66987V109 NOVARTIS AG - ADR	83,248	100,675
680223104 OLD REP INTL CORP		
681919106 OMNICOM GROUP		
68389X105 ORACLE CORPORATION		
69351T106 PPL CORPORATION		
69360J107 PS BUSINESS PARKS IN		
705015105 PEARSON PLC - ADR	8,751	7,851
71654V101 PETROLEO BRASILEIRO		
718546104 PHILLIPS 66		
722005667 PIMCO COMMODITY REAL		
731068102 POLARIS INDS INC COM	9,002	17,738

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73755L107 POTASH CORP SASK		
743263105 PROGRESS ENERGY INC		
74340W103 PROLOGIS INC	15,369	17,974
74460D109 PUBLIC STORAGE INC C	11,468	17,225
74463M106 PUBLICIS GROUPE S.A.		
74835Y101 QUESTCOR PHARMACEUTI		
749660106 RPC INC	14,039	14,315
751452202 RAMCO-GERSHENSON PPT		
756255105 RECKITT BENCKISER GR		
759509102 RELIANCE STL & ALUM		
76131V202 RETAIL PROPERTIES OF		
761713106 REYNOLDS AMERICAN IN		
778296103 ROSS STORES INC	11,450	19,141
779919109 T ROWE PRICE REAL ES		
780259107 ROYAL DUTCH SHELL PL		
780905451 ROYCE PREMIER FUND W		
78440X101 SL GREEN REALTY CORP	12,610	19,579
78462F103 SPDR S & P 500 ETF T	721,956	1,035,853
78463V107 SPDR GOLD TRUST		
78467Y107 SPDR S&P MIDCAP 400	34,335	57,760
78572M105 SABMILLER PLC - ADR		
790849103 ST JUDE MED INC		
803054204 SAP SE	23,398	31,703
803866300 SASOL LIMITED - ADR	9,001	6,633
804395101 SAUL CTRS INC COM	3,841	4,533
80585Y308 SBERBANK-SPONSORED A		
80589M102 SCANA CORP-W/I		
806857108 SCHLUMBERGER LTD	19,138	23,600
80687P106 SCHNEIDER ELECTRIC S	22,515	23,180
816851109 SEMPRA ENERGY COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
826197501 SIEMENS AG - ADR		
828806109 SIMON PROPERTY GROUP	36,793	51,880
835495102 SONOCO PRODS CO		
83569C102 SONOVA HOLDIN-UNSPON	8,180	14,145
835898107 SOTHEBYS		
842587107 SOUTHERN CO		
84265V105 SOUTHERN COPPER CORP		
86272T106 STRATEGIC HOTELS & R	3,826	6,596
866674104 SUN CMNTYS INC COM	5,093	6,311
867914103 SUNTRUST BANKS INC		
870123106 SWATCH GROUP AG/THE-		
87160A100 SYNGENTA AG - ADR		
87162H103 SYNTEL INC	9,773	17,484
87162W100 SYNEX CORP		
87184P109 SYSMEX CORP-UNSPON A	15,147	40,949
87264S106 TRW AUTOMOTIVE HLDGS		
874039100 TAIWAN SEMICONDUCTOR	29,499	47,540
875465106 TANGER FACTORY OUTLE		
876664103 TAUBMAN CTRS INC COM		
879433829 TELEPHONE AND DATA S		
88032Q109 TENCENT HOLDINGS LTD		
88076W103 TERADATA CORP		
881575302 TESCO PLC - ADR		
88732J207 TIME WARNER CABLE IN		
891027104 TORCHMARK CORP		
892331307 TOYOTA MOTOR CORPORA		
900148701 TURKIYE GARANTI BANK	20,927	14,283
902653104 UDR INC		
903914109 ULTRA PETROLEUM CORP		
90460M105 UNICHARM CORP-UNSP A		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
904767704 UNILEVER PLC - ADR	23,202	26,711
920253101 VALMONT INDS INC		
922042858 VANGUARD MSCI EMERGI		
92276F100 VENTAS INC COM	19,786	21,220
92343V104 VERIZON COMMUNICATIO	49,085	49,440
92857W209 VODAFONE GROUP PLC N		
92933H101 WPP GRP PLC AMER DEP		
93114W107 WAL-MART DE MEXICO-S		
94946T106 WELLCARE HEALTH PLAN		
95082P105 WESCO INTL INC		
97381W104 WINDSTREAM CORP		
981419104 WORLD ACCEP CORP DEL		
981475106 WORLD FUEL SERVICES		
98233Q105 WRIGHT EXPRESS CORP		
98389B100 XCEL ENERGY INC		
984121103 XEROX CORP		
988498101 YUM BRANDS INC		
98956P102 ZIMMER HOLDINGS INC		
G16962105 BUNGE LIMITED	16,365	21,566
G30397106 ENDURANCE SPECIALTY		
G491BT108 INVESCO LIMITED		
G62185106 MONTPELIER RE HOLDIN		
G9618E107 WHITE MTNS INS GROUP		
M22465104 CHECK POINT SOFTWARE		
N72482107 QIAGEN N.V.		
N97284108 YANDEX NV-A		
00287Y109 ABBVIE INC		
003021714 ABERDEEN EMERG MARKE	652,908	627,462
014491104 ALEXANDER & BALDWIN		
025932104 AMERICAN FINL GROUP	10,347	13,843

Name of Stock	End of Year Book Value	End of Year Fair Market Value
026874784 AMERICAN INTERNATION		
035128206 ANGLOGOLD LIMITED -		
038222105 APPLIED MATERIALS IN		
049560105 ATMOS ENERGY CORP		
05946K101 BANCO BILBAO VIZCAYA	15,650	16,259
067901108 BARRICK GOLD CORP CO		
072743206 BAYERISCHE MOTOREN W	20,815	24,050
112463104 BROOKDALE SR LIVING	4,157	5,239
12082W204 BURBERRY GROUP PLC-S		
126650100 CVS HEALTH CORPORATI	33,839	35,833
13466Y105 CAMPUS CREST COMMUNI		
14040H105 CAPITAL ONE FINANCIA	70,640	71,862
14170T101 CAREFUSION CORP		
157842105 CHAMBERS STREET PROP		
17243V102 CINEMARK HOLDINGS IN		
17275R102 CISCO SYSTEMS INC		
172967424 CITIGROUP INC.		
198516106 COLUMBIA SPORTSWEAR		
20030N101 COMCAST CORP CLASS A		
20449X203 COMPASS GROUP PLC -		
21988R102 CORPORATE EXECUTIVE		
233326107 DST SYS INC COM	12,393	21,430
25243Q205 DIAGEO PLC - ADR		
253651103 DIEBOLD INC		
264411505 DUKE REALTY CORPORAT	6,251	7,002
26441C204 DUKE ENERGY HOLDING		
268648102 E M C CORP MASS	48,349	44,120
26884U109 EPR PROPERTIES	6,083	7,901
28617Y101 ELEKTA AB-B SHS-UNSP		
37045V100 GENERAL MOTORS CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38141G104 GOLDMAN SACHS GROUP		
406216101 HALLIBURTON CO		
416515104 HARTFORD FINANCIAL S		
428291108 HEXCEL CORP NEW COM		
440543106 HORNBECK OFFSHORE SV		
44980X109 IPG PHOTONICS CORP		
457187102 INGREDION INC	11,694	16,148
465685105 ITC HLDGS CORP	6,592	6,458
500255104 KOHLS CORP		
50076Q106 KRAFT FOODS GROUP IN		
50077C106 KRATON PERFORMANCE P		
501173207 KUBOTA LIMITED - ADR		
540424108 LOEWS CORP		
550021109 LULULEMON ATHLETICA		
55354G100 MSCI INC		
57686G105 MATSON INC.	13,622	13,051
58463J304 MEDICAL PPTYS TR INC		
59156R108 METLIFE INC		
594918104 MICROSOFT CORP	72,265	78,256
609207105 MONDELEZ INTERNATION		
61945C103 MOSAIC CO/THE		
62855J104 MYRIAD GENETICS INC		
629377508 NRG ENERGY INC		
636180101 NATIONAL FUEL GAS CO		
64126X201 NEUSTAR INC	13,370	14,753
683974505 OPPENHEIMER DEVELOPI		
690768403 OWENS ILL INC COM NE	17,557	17,232
69367U105 BANK MANDIRI TBK UNS		
693718108 PACCAR INC		
69480U206 PACIFIC RUBIALES ENE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70509V100 PEBBLEBROOK HOTEL TR	6,895	12,006
709102107 PENNSYLVANIA REAL ES		
71654V408 PETROLEO BRASILEIRO		
717081103 PFIZER INC		
755111507 RAYTHEON CO		
756255204 RECKITT BENCKIS/S AD		
758766109 REGAL ENTERTAINMENT		
767744105 RITCHIE BROS AUCTION		
780097689 ROYAL BANK OF SCOTLA		
783764103 RYLAND GROUP INC		
78390X101 SAIC INC		
80105N105 SANOFI-ADR		
81721M109 SENIOR HOUSING PROP		
86562X106 SUMITOMO MITSUI TR-S	6,869	6,892
867892101 SUNSTONE HOTEL INVS	6,428	7,996
86959C103 SVENSKA HANDELSB-A-U	8,508	11,265
871829107 SYSCO CORP		
872375100 TECO ENERGY INC		
87425E103 TALISMAN ENERGY INC		
876568502 TATA MTRS LTD ADR		
88019R641 TEMPLETON FRONTIER M		
88019R690 TEMPLETON EMER MKT S	197,015	268,283
88033G407 TENET HEALTHCARE COR		
887317303 TIME WARNER INC	61,020	63,360
89155H256 TOUCHSTONE SMALL CAP		
899415202 TULLOW OIL PLC ADR		
90384S303 ULTA SALON COSMETICS	10,606	18,467
90460M204 UNI CHARM CORPORATIO	17,355	27,924
907818108 UNION PACIFIC CORP		
91307C102 UNITED THERAPEUTICS	8,428	16,167

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91529Y106 UNUM GROUP		
92342Y109 VERIFONE SYSTEMS, IN		
92553P201 VIACOM INC NEW		
929042109 VORNADO REALTY TRUST	11,282	15,483
92937A102 WPP PLC NEW ADR	20,643	40,195
98418R100 XINYI GLASS HOLDI-UN		
D18190898 DEUTSCHE BANK AG REG		
G0408V102 AON PLC	9,102	9,009
G1151C101 ACCENTURE PLC	62,050	70,109
G47791101 INGERSOLL-RAND PLC		
G81477104 SINA CORPORATION		
N07059210 ASML HOLDING NV-NY R		
001055102 AFLAC INC		
001204106 AGL RES INC COM		
00435F200 ACCOR SA - ADR		
00508Y102 ACUITY BRANDS (HOLDI		
00751Y106 ADVANCE AUTO PTS INC		
00758M162 ACADIAN EMG MKTS POR		
00770G847 JOHCM INTERNATIONAL	150,000	170,599
008252108 AFFILIATED MANAGERS		
011659109 ALASKA AIR GROUP INC		
015351109 ALEXION PHARMACEUTIC		
018490102 ALLERGAN INC		
018581108 ALLIANCE DATA SYS CO		
02263T104 AMADEUS IT HOLDING-U		
023135106 AMAZON COM INC COM		
02376R102 AMERICAN AIRLS GROUP		
03027X100 AMERICAN TOWER CORP	7,225	6,774
032359309 AMTRUST FINANCIAL SE	22,880	34,543
035243104 ANHUI CONCH CEMENT-H		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03674X106 ANTERO RESOURCES COR		
042735100 ARROW ELECTRS INC	13,967	17,629
045327103 ASPEN TECHNOLOGY INC		
04685W103 ATHENAHEALTH INC		
05329W102 AUTONATION INC		
05381L101 AVIV REIT INC		
05382A104 AVIVA PLC - ADR		
05566U108 BOFI HOLDING INC	11,227	12,617
071813109 BAXTER INTL INC	41,802	38,967
073302101 B/E AEROSPACE, INC.		
084670702 BERKSHIRE HATHAWAY I		
088606108 BHP BILLITON LIMITED	16,507	9,997
09061G101 BIOMARIN PHARMACEUTI		
097023105 BOEING CO		
099724106 BORG WARNER INC.		
115637209 BROWN FORMAN CORP CL		
124830100 CBL & ASSOC PPTYS IN	817	847
12572Q105 CME GROUP INC		
150870103 CELANESE CORP		
151020104 CELGENE CORP COM		
15670R107 CEPHEID		
156782104 CERNER CORP COM		
16941M109 DPS CHINA MOBILE LIM		
169656105 CHIPOTLE MEXICAN GRI		
189754104 COACH INC		
192422103 COGNEX CORP		
194014106 COLFAX CORPORATION		
20605P101 CONCHO RESOURCES INC		
21249J105 CONVERSANT INC		
216648402 COOPER COS INC COM N		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21925Y103 CORNERSTONE ONDEMAND		
22160K105 COSTCO WHOLESALE COR	54,347	62,740
22160N109 COSTAR GROUP, INC		
231021106 CUMMINS INC.	42,251	40,665
23918K108 DAVITA HEALTHCARE PA		
243537107 DECKERS OUTDOOR CORP	20,495	16,220
247361702 DELTA AIR LINES INC		
248019101 DELUXE CORP	30,446	30,702
25389M877 DIGITALGLOBE INC		
25754A201 DOMINOS PIZZA INC		
262037104 DRIL-QUIP INC COM		
26852M105 EII INTERNATIONAL PR		
26876F102 ENN ENERGY HOLDINGS-		
29413U103 ENVISION HEALTHCARE		
29444U502 EQUINIX INC		
30215C101 EXPERIAN PLC - ADR		
30241L109 FEI CO COM		
302445101 FLIR SYS INC COM		
311900104 FASTENAL CO		
33616C100 FIRST REPUBLIC BANK/		
344419106 FOMENTO ECONOMICO ME		
35952Q106 FUCHS PETROLUB SE-PR	14,203	12,814
36159R103 GEO GROUP INC		
36318L104 GALAXY ENTERTAINMENT		
37364X109 GEOSPACE TECHNOLOGIE		
375558103 GILEAD SCIENCES INC	42,094	53,328
38259P706 GOOGLE INC-CL C		
384109104 GRACO INC		
38526M106 GRAND CANYON EDUCATI		
40171V100 GUIDEWIRE SOFTWARE I		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
402635304 GULFPORT ENERGY CORP		
422347104 HEARTLAND EXPRESS IN		
451734107 IHS INC		
452327109 ILLUMINA INC		
456837103 ING GROEP N.V. - ADR		
458334109 INTER PARFUMS INC	15,871	15,177
45866F104 INTERCONTINENTALEXCH		
46115H107 INTESA SANPAOLO-SPON		
464287648 ISHARES RUSSELL 2000		
478366107 JOHNSON CONTROLS INC		
48137C108 JULIUS BAER GROUP LT		
49427F108 KILROY REALTY CORP C	7,924	10,568
50048H101 KONE OYJ-B-UNSPONSOR	15,636	14,658
501889208 LKQ CORP		
53578A108 LINKEDIN CORP		
536797103 LITHIA MOTORS INC CL	11,289	17,458
55003T107 LUMBER LIQUIDATORS H		
552953101 MGM RESORTS INTERNAT		
55345K103 MRC GLOBAL INC		
56585A102 MARATHON PETROLEUM C		
57636Q104 MASTERCARD INC		
582839106 MEAD JOHNSON NUTRITI		
595112103 MICRON TECHNOLOGY IN		
596278101 MIDDLEBY CORP		
606783207 MITSUBISHI ESTATE CO	16,554	12,260
608190104 MOHAWK INDS INC COM		
61022V107 MONOTARO CO LTD-UNSP	5,934	9,563
611740101 MONSTER BEVERAGE COR		
61760X836 MORGAN STANLEY INS F		
637071101 NATIONAL OILWELL INC		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
64110L106 NETFLIX.COM INC		
654902204 NOKIA CORPORATION -		
675232102 OCEANEERING INTL INC		
680665205 OLIN CORP 1 COM & 1		
68163W109 OLYMPUS CORPORATION		
740189105 PRECISION CASTPARTS		
741503403 THE PRICELINE GROUP		
743713109 PROTO LABS INC		
74762E102 QUANTA SVCS INC COM		
74925K581 BOSTON P LNG/SHRT RE	400,000	445,523
75886F107 REGENERON PHARMACEUT		
761283100 RESTORATION HARDWARE		
772739207 ROCK-TENN CO CL A		
78033R107 ROYAL MAIL PLC-UNSP		
78388J106 SBA COMMUNICATIONS C		
784117103 SEI INVESTMENT COMPA		
78454L100 SM ENERGY CO	18,697	12,295
79466L302 SALESFORCE COM INC		
795435106 SALIX PHARMACEUTICAL		
80007R105 SANDS CHINA LTD-UNSP	25,458	14,774
808513105 SCHWAB CHARLES CORP		
81762P102 SERVICENOW INC		
848637104 SPLUNK INC		
855244109 STARBUCKS CORP COM		
86803T104 SUNTORY BEVERAGE & F		
87074U101 SWIFT TRANSPORATION		
87157D109 SYNAPTICS INC	10,528	25,109
872540109 TJX COMPANIES INC	39,976	43,457
88023U101 TEMPUR SEALY INTERNA		
88224Q107 TEXAS CAP BANCSHARES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT		
88579Y101 3M CO		
886547108 TIFFANY & CO NEW		
891894107 TOWERS WATSON & CO C		
89531P105 TREX COMPANY INC		
90267B682 ETRACS ALERIAN MLP U	320,853	303,870
902973304 US BANCORP	55,602	53,672
90347A100 UBIQUITI NETWORKS IN	14,418	11,575
904311107 UNDER ARMOUR INC		
911163103 UNITED NAT FOODS INC		
911312106 UNITED PARCEL SERVIC	53,715	52,091
911363109 UNITED RENTAL INC CO		
91324P102 UNITEDHEALTH GROUP I		
92210H105 VANTIV INC		
92220P105 VARIAN MED SYS INC	12,107	12,644
92345Y106 VERISK ANALYTICS INC		
92532F100 VERTEX PHARMACEUTICA		
92826C839 VISA INC-CLASS A SHR	26,045	39,834
928563402 VMWARE INC		
929740108 WABTEC CORP		
930059100 WADDELL & REED FINAN		
939647103 WASHINGTON PRIME GRO		
948741103 WEINGARTEN RLTY INVS		
985817105 YELP INC		
G0083B108 ACTAVIS PLC		
G01767105 ALKERMES PLC		
G27823106 DELPHI AUTOMOTIVE PL		
G29183103 EATON CORP PLC		
G50871105 JAZZ PHARMACEUTICALS		
G5480U104 LIBERTY GLOBAL PLC-A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5480U120 LIBERTY GLOBAL PLC-S		
G60754101 MICHAEL KORS HOLDING		
H0023R105 ACE LIMITED		
H2906T109 GARMIN LTD		
H89231338 UBS AG -NEW ADR		
00507G102 ACTELION LTD-UNSP AD	10,568	12,434
015271109 ALEXANDRIA REAL ESTA	5,548	5,564
02917T104 AMERICAN REALTY CAPI	3,654	3,459
03232P405 AMSURG CORP	10,977	14,680
03485P201 ANGLO AMERN PLC ADR	5,920	4,113
041356205 ARLINGTON ASSET INVE	12,228	9,476
045055100 ASHTEAD GROUP PLC-UN	10,823	11,735
045519402 ASSOC BRITISH FOODS-	10,037	9,637
046433108 ASTRONICS CORP COM	13,574	12,790
048173108 ATLANTIA SPA-UNSPONS	8,545	8,013
05565A202 BNP PARIBAS - ADR	13,902	12,739
072730302 BAYER AG - ADR	22,628	24,135
08160H101 BENCHMARK ELECTRS IN	12,442	11,457
095180105 BLOUNT INTERNATIONAL	12,440	8,874
110448107 BRITISH AMERICAN TOB	24,706	22,587
111621306 BROCADE COMMUNICATIO	10,927	14,554
12637N204 CSL LTE-SPONSORED AD	12,517	21,455
128030202 CAL MAINE FOODS INC	12,362	19,275
142339100 CARLISLE COS INC	14,750	14,773
142795202 CARLSBERG AS-B-SPON	9,870	9,415
15135B101 CENTENE CORP DEL	8,981	17,780
194162103 COLGATE PALMOLIVE CO	48,119	47,087
204319107 COMPAGNIE FINANCIERE	12,202	10,751
210771200 CONTINENTAL AG-SPONS	8,044	8,363
23381B106 DAIKIN INDUSTRIES-UN	11,821	12,964

Name of Stock	End of Year Book Value	End of Year Fair Market Value
234062206 DAIWA HOUSE IND LTD	19,675	22,633
235851102 DANAHER CORP	66,107	69,056
24869P104 DENNYS CORP	13,187	11,713
260003108 DOVER CORP COM	34,068	32,045
26168L205 DREW INDUSTRIES INC	12,458	16,517
26875P101 EOG RESOURCES, INC	54,491	50,997
28140H203 EDUCATION REALTY TRU	3,563	3,689
29084Q100 EMCOR GROUP INC COM	12,257	12,477
292218104 EMPLOYERS HOLDINGS I	12,246	12,780
292505104 ENCANA CORP	7,023	6,305
29355A107 ENPHASE ENERGY INC	13,017	7,974
30219G108 EXPRESS SCRIPTS HOLD	51,517	56,641
30239F106 FBL FINL GROUP INC C	10,807	13,326
30255G103 FCB FINANCIAL HOLDIN	12,420	15,651
303075105 FACTSET RESH SYS INC	12,125	13,048
31422T101 FEDERATED NATIONAL H	10,944	11,325
34988V106 FOSSIL GROUP INC	14,661	10,723
35804M105 FRESENIUS SE & CO-SP	12,085	15,797
36162J106 GEO GROUP INC/THE	646	759
370334104 GENERAL MILLS INC	55,373	60,642
37253A103 GENTHERM INC	27,322	31,474
379577208 GLOBUS MEDICAL INC -	6,762	7,678
38259P508 GOOGLE INC	71,677	71,437
388689101 GRAPHIC PACKAGING HL	12,351	15,109
393657101 THE GREENBRIER COMPA	12,259	10,299
40418F108 HFF INC	12,623	14,245
40428X222 HSBC FRONTIER MARKET	403,538	359,647
421924309 HEALTHSOUTH REHABILI	12,309	14,502
437076102 HOME DEPOT INC	53,579	60,724
450911201 ITT CORP	12,429	11,182

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
45672B305 INFORMA PLC-SP ADR	12,310	13,130
45772F107 INPHI CORP	10,160	16,040
458118106 INTEGRATED DEVICE TE	12,445	17,718
45824V209 INSYS THERAPEUTICS I	7,422	15,138
45825N107 INTELIGENT INC	10,670	12,623
46113M108 INTERVAL LEISURE GRO	12,202	15,170
46145F105 INVESTMENT TECHNOLOG	13,478	12,006
471105205 JAPAN TOBACCO INC-UN	14,723	16,834
477143101 JETBLUE AWYS CORP	18,530	19,676
48123V102 J2 GLOBAL INC	10,096	13,415
48241F104 KBC GROEP NV-UNSP AD	8,625	9,570
516012101 LANNETT INC	24,297	28,761
518415104 LATTICE SEMICONDUCTO	12,332	9,246
53224V100 LIFELOCK INC	11,479	13,302
535223200 LINDE AG ADR	11,804	12,165
539439109 LLOYDS BANKING GROUP	21,128	21,962
554382101 MACERICH CO COM	1,658	1,560
560877300 MAKITA CORPORATION -	16,447	14,669
576853105 MATRIX SVC CO	17,885	11,050
58502L104 MEDIOLANUM SPA-UNSP	12,825	13,951
591520200 METHODE ELECTRON INC	13,133	15,768
603158106 MINERALS TECHNOLOGIE	15,386	16,693
636220303 NATIONAL GENERAL HOL	13,139	13,633
64128R608 NEUBERGER BERMAN LON	175,000	179,365
646025106 NEW JERSEY RES CORP	12,442	13,351
67069D108 NUTRI SYS INC	12,550	15,249
670704105 NUVASIVE INC	12,201	17,440
682128103 OMNIVISION TECHNOLOG	10,882	13,426
693475105 PNC FINANCIAL SERVIC	57,988	63,155
713831105 PERICOM SEMICONDUCTO	13,871	10,956

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
71714F104 PHARMERICA CORP	12,303	14,202
74144Q203 T ROWE PRICE INST EM	627,257	647,545
74253Q747 PRINCIPAL MIDCAP FD-	479,000	513,026
74267C106 PROASSURANCE CORPORA	12,433	12,605
74435K204 PRUDENTIAL PLC - ADR	30,014	31,613
74736A103 QTS REALTY TRUST INC	10,784	14,073
74972G103 RPX CORP	12,415	11,423
756568101 RED ELECTRICA COR-UN	12,570	12,587
761655604 REXAM PLC-SPONSORED	13,133	12,806
770323103 ROBERT HALF INTL INC	13,922	13,191
780641205 KONINKLIJKE KPN N.V.	13,122	14,852
783332109 RUTH'S HOSPITALITY G	11,319	13,507
783513104 RYANAIR HOLDINGS PLC	8,638	10,723
78392U105 RYOHIN KEIKAKU CO-UN	6,783	9,382
78463X863 SPDR DJ WILSHIRE INT	305,466	297,229
79588J102 SAMPO OYJ-A SHS-UNSP	15,238	14,201
801056102 SANMINA CORP	12,448	11,891
81369Y506 AMEX ENERGY SELECT S	174,599	167,755
81619Q105 SELECT MEDICAL HOLDI	12,376	12,949
81783H105 SEVEN & I HOLDINGS C	20,600	19,529
82481R106 SHIRE PLC ADR	23,611	32,779
830566105 SKECHERS U S A INC	7,976	18,845
833034101 SNAP ON INC	62,367	71,484
83404D109 SOFTBANK CORP-UNSPON	23,774	19,313
835699307 SONY CORPORATION - A	12,863	14,780
84473L105 SOUTH32 - ADR-W/I	806	741
847560109 SPECTRA ENERGY CORP	55,732	51,876
85771P102 STATOIL ASA ADR	36,440	29,914
862121100 STORE CAPITAL CORP	2,340	2,461
863667101 STRYKER CORP	50,270	52,872

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
86562M209 SUMITOMO TRUST AND B	21,724	23,844
868459108 SUPERNUS PHARMACEUTI	9,544	15,429
870195104 SWEDBANK AB ADR	19,451	17,465
87155N109 SYMRISE AG ADR	11,236	13,302
87944W105 TELENOR ASA - ADR	8,748	8,649
88164L100 TESSERA TECHNOLOGIES	12,589	13,377
888706108 TIVO INC	12,555	10,446
891092108 TORO CO	16,070	17,029
891826109 TOWER INTERNATIONAL	12,577	9,739
894648104 TRECORA RESOURCES	12,440	12,655
904708104 UNIFIRST CORP MASS	12,325	13,717
913004107 UNITED STATIONERS IN	17,114	15,730
913483103 UNIVERSAL ELECTRONIC	12,380	13,473
91704F104 URBAN EDGE PROPERTIE	1,191	1,685
918204108 V F CORP	55,137	52,823
919134304 VALEO - ADR	11,337	14,981
927320101 VINCI SA ADR	10,724	10,626
92939N102 WP GLIMCHER INC	2,189	1,899
977868306 WOLSELEY PLC	12,508	14,476
977874205 WOLTERS KLUWER NV -	10,979	12,188
G5753U112 MAIDEN HOLDINGS LTD	11,038	12,876
G5960L103 MEDTRONIC PLC	61,560	61,056
G81276100 SIGNET JEWELERS LIMI	7,114	8,794
N6596X109 NXP SEMICONDUCTORS N	6,241	9,654
Y8565N102 TEEKAY TANKERS LTD	13,341	14,459

**TY 2014 Investments - Other Schedule**

**Name:** TW MARIAN W OTTLEY-WATERTOWN

**EIN:** 58-6222005

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH			
693390841 PIMCO HIGH YIELD			
949917538 WELLS FARGO ADVANTAG			
693391559 PIMCO EMERG MKTS BD-			
693390882 PIMCO FOREIGN BD FD			
ASGI AGILITY INCOME			
239080401 DAVIS NEW YORK			
26203E836 DREYFUS/THE BOSTON			
780905451 ROYCE PREMIER FUND			
78462F103 SPDR S & P 500			
78464Y107 SPDR S&P MIDCAP 400			
89155H793 TOUCHSTONE MID CAP			
04315J837 ARTIO INTERNATIONAL			
52106N889 LAZARD EMERGING			
WELLS FARGO MULTI STRATEGY 100			
ALPHAMETRIX MANAGED FUTURES			
GRAHAM ALTERNATIVE INVESTMENT			
PARTNERS GROUP PRIVATE EQUITY			
ROBECO-SAGE MULTI-STRATE			
CB RICHARD ELLIS REALTY TRUST			
61744J317 MORGAN STANLEY INSTI			
722005667 PIMCO COMMODITY REAL			
779919109 T ROWE REAL PRICE			
RICI LINKED PAM TOTAL			
G62185106 MONTPELIER RE			
746927102 QLT INC			
G9618E107 WHITE MOUNTAINS INSU			
32054K103 FIRST INDL RLTY TR			
41902R103 HATTERAS FINANCIAL			
902653104 UDR INC			



<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
465562106 ITAU UNIBANCO BANCO			
009126202 AIR LIQUID- ADR			
018805101 ALLIANZ SE			
007192107 AMDIRAL GROUP PLC			
02364W105 AMERICA MOVIL S.A.B.			
042068106 ARM HOLINGS PLC			
049255706 ATLAS COPCO AB			
055434203 BG GROUP PLC ADR			
G16962105 BUNGE LIMITED			
136375102 CANADIAN NATL RR			
138006309 CANON			
143658300 CARNIVAL CORP			
16940R109 CHINA RESOURCES			
191459205 COCHLEAR LIMITED			
12637N105 CLS LIMITED			
237545108 DASSAULT SYSTEMES			
23304Y100 DBS GROUP HOLDINGS			
292505104 ENCANA CORP			
296036304 ERSTE GROUP BANK			
307305102 FANUC LTD			
358029106 FRESENIUS MEDICAL			
443251103 HOYO CORP			
404280406 HSBC ADR			
45104G104 ICICI BANK LTD ADR			
453038408 IMPERIAL OIL LTD			
466140100 JGC CORPORATION			
48206M102 JUPITER TELECOM			
502117203 LOREAL ADR			
501897102 LI & FUNG LTD			
H50430232 LOGITECH INTER.			

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
54338V101 LONZA GROUP			
502441306 LVMH MOET HENNESSY			
62474M108 MTN GROUP LTD			
641069406 NESTLE S.A.			
66987V109 NOVARTIS AG			
670100205 NOVO NORDISK A/S			
71654V101 PETROLEO BRASILEIRO			
N72482107 QIAGEN N.V.			
771195104 ROCHE HOLDINGS LTD			
803054204 SAP AG ADR			
803866300 SASOL LIMITED ADR			
806857108 SCHLUMBERGER LTD			
80687P106 SCHNEIDER ELECTRIC			
83569C102 SONOVA HOLDING AG			
870123106 SWATCH GROUP AG			
874093100 TAIWAN SEMICONDUCTOR			
881575302 TESCO PLC ADR			
881624209 TEVA PHARMACEUTICAL			
900148701 TUKYE GARANTI BANKAS			
90460M105 UNICHARM CORP			
904767704 UNILEVER PLC			
93114W107 WAL-MART DE			
92933H101 WPP GROUP PLC			
368287207 0A0 GAZPROM LEVEL 1			
465562106 ITAU UNIBANCO BANCO			
928662402 VOLKSWAGON AG PFD			
00687A107 ADIDAS-AG			
02364W105 AMERICA MOVIL			
03938L104 ARCELORMITTAL NY			
042068106 ARM HOLDING PLC			

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
045387107 ASSA ABLOY AB			
055434203 BG GROUP PLC ADR			
05565A202 BNP PARIBAS ADR			
136385101 CANADIAN NAT RES LTD			
136375102 CANADIAN NATL RR CO			
138006309 CANON INC ADR			
143658300 CARNIVAL CORP			
1694EN103 CHINA MERCHANTS			
126132109 CNOOC CHINA NATIONAL			
225401108 CREDIT SUISSE GROUP			
237545108 DASSAULT SYSTEMS			
29082A107 EMBRAER SA			
307305102 FANUC LTD			
343793105 FLSMIDTH & CO			
358029106 FRESENIUS MEDICAL			
41043M104 HANG LUNG PPTSY LTD			
425883105 HENNES & MAURITZ			
43858F109 HONG KONG EXCHANGES			
455807107 INDUSTRIAL AND COMME			
48667L106 KDDI CORPORATION			
500458401 KOMATSU LIMITED			
H50430232 LOGITECH INTERNATION			
502441306 LVMH MOET HENNESSY			
56164U107 MAN GROUP			
606822104 MITSUBISHI UFJ			
641069406 NESTLE S.A. REGISTER			
647581107 NEW ORIENTAL ED			
66987V109 NOVARTIS AG			
670100205 NOVO NORDISK A/S			
73755L107 POTASH CORP SASK			

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
74463M106 PUBLICIS GROUPE S.A.			
756255105 RECKITT BENCKISER			
787572M105 SABMILLER PLC			
803054204 SAP AG- ADR			
806857108 SCHLUMBERGER LTD			
826197501 SIEMENS AG-ADR			
879382208 TELEFONICA SA ADR			
88032Q109 TENCENT HOLDINGS			
881575302 TESCO PLC ADR			
881624209 TEVA PHARMACEUTICAL			
892331307 TOYOTA MOTOR CORP			
900148701 TURKIYE GARANTI			
93114W107 WAL-MART DE MEXICO			
98742U100 YOUKU.COM INC			
368287207 OAO GAZPROM LEVEL			
495724403 KINGFISHER PLC ADR			
26613Q106 DUPONT FABROS TECH			
015271109 ALEXANDRIA REAL			
00163T109 AMB PPTY CORP			
024013104 AMERICAN ASSETS			
024835100 AMERICAN CAMPUS			
03748R101 APARTMENT INVT			
053484101 AVALONBAY CMNTYS INC			
101121101 BOSTON PROPERTIES			
05564E106 BRE PPTYS INC			
195872106 COLONIAL PPTYS TR			
253863103 DIGITAL RLTY TR INC			
25960P109 DOUGLAS EMMETT INC			
28140H104 EDUCATION RLTY TR IN			
29380T105 ENTERTAINMENT PPTYS			

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
29472R108 EQUITY LIFESTYLE			
294752100 EQUITY ONE INC			
29476L107 EQUITY RESIENTIAL			
297178105 ESSEX PPTY TR COM			
313747206 FEDERAL RLTY INVT			
370023103 GENERAL GROWTH			
370023103 GENERAL GROWTH			
379302102 GLIMCHER RLTY			
40414L109 HCP INC			
42217K106 HEALTH CARE REIT INC			
427825104 HERSHA HOSPITALITY			
431284108 HIGHWOODS PPTYS			
437306103 HOME PROPERTIES			
44107P104 HOST HOTELS & RESORT			
49446R109 KIMCO RLTY CORP			
517942108 LASALLE HOTEL			
554382101 MACERICH CO COM			
59522J103 MID AMERICA APART.			
743410102 PROLOGIS SHS OF BENE			
69360J107 PS BUSINESS PARKS			
74460D109 PUBLIC STORAGE			
751452202 RAMCO GERSHENSON PPT			
828806109 SIMON PROPERTY GROUP			
78440X101 SL GREEN REALTY CORP			
875465106 TANGER FACTORY			
876664103 TAUBMAN CTRS INC COM			
92276F100 VENTAS INC COM			
929042109 VORNADO REALTY TRUST			
123998007 CHAMBERS STREET PROP			
29299D444 THE ENDOWMENT TEI FU			

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
70299RF16 PARTNERS GROUP PRIV	AT COST	450,270	752,125
80105N113 SANOFI CONTINGENT VA			
AMX994405 ALPHAMETRIX MGD FUT			
GRA994205 GRAHAM ALT INV FD II	AT COST	380,000	427,440
GTC997004 GAI CORBIN MULTI STR	AT COST	353,814	373,966
GTC997WH2 ASGI CORBIN MULTI ST			
GTY995004 GAI AGILITY INCOME F	AT COST	374,842	394,935
MRE991002 METRO REAL ESTATE PA	AT COST	100,300	105,623
RCI991006 RICI LINKED PAM TOTA	AT COST	380,000	273,164
RSG992316 ARDEN-SAGE MULT-STR			
261980494 DREYFUS EMG MKT DEBT			
61744J747 MORGAN STANLEY INS E			
RSG999HB5 ARDEN-SAGE MULTI-STR			
879080133 TEJON RANCH CO			
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	600,000	599,418
GTA994003 GAI AURORA OPPORTUNI	AT COST	300,000	303,245

## TY 2014 Other Decreases Schedule

**Name:** TW MARIAN W OTTLEY-WATERTOWN

**EIN:** 58-6222005

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	5,830
DISALLOWED WASH SALES	5,509
PURCHASE ACCRUED INT EFFECTIVE AFTER TYE	213
SALES WITH GAIN POSTING AFTER TYE	19,541
PURCHASE ACCRUED INT CARRYOVER	461

## TY 2014 Other Expenses Schedule

**Name:** TW MARIAN W OTTLEY-WATERTOWN

**EIN:** 58-6222005

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEES	36,945	0		36,945
ADR FEES	2,305	2,305		0
LOBBY FLOWERS	700	0		700
PARTNERSHIP-OTHER DEDUCTIONS		11,181		0



## TY 2014 Other Income Schedule

**Name:** TW MARIAN W OTTLEY-WATERTOWN

**EIN:** 58-6222005

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INC - MUTUAL FDS	16,494	16,494	
FEE REBATES	9,838	9,838	
RETURN OF UNUSED GRANT	2,490	0	
PARTNERSHIP-INTEREST INCOME		206	
PARTNERSHIP-OTHER LOSS		-33,699	
PARTNERSHIP-ORDINARY DIVIDENDS		16,286	
PARTNERSHIP-NET S/T LOSS		-2,356	

## TY 2014 Other Increases Schedule

**Name:** TW MARIAN W OTTLEY-WATERTOWN

**EIN:** 58-6222005

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	4,391
ROC BASIS ADJUSTMENTS	2,092
PURCHASE ACCRUED INT POSTING BEFORE TY	568
SALES WITH LOSS POSTING AFTER TYE	5,972
SALES WITH GAIN EFFECTIVE DATE PRIOR TAX YEAR	344
MUTUAL FUND ADJUSTMENTS	636
ROUNDING	28

## TY 2014 Other Professional Fees Schedule

**Name:** TW MARIAN W OTTLEY-WATERTOWN

**EIN:** 58-6222005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	19,521	19,521		

# TY 2014 Taxes Schedule

**Name:** TW MARIAN W OTTLEY-WATERTOWN

**EIN:** 58-6222005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,409	5,409		0
FEDERAL TAX PAYMENT - PRIOR YE	470	0		0
FEDERAL ESTIMATES - PRINCIPAL	16,324	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,939	2,939		0
FOREIGN TAXES ON NONQUALIFIED	1,200	1,200		0