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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation FLORENCE NESH CHARITABLE TRUST		A Employer identification number 20-6758590
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10		Room/suite
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,177,021		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	130,705	130,705		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	295,844			
	b Gross sales price for all assets on line 6a 963,330				
	7 Capital gain net income (from Part IV, line 2)		295,844		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	426,549	426,549		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,024	39,219		9,805
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	17,659	1,437		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	30,767	11,856		18,911
	24 Total operating and administrative expenses.	97,450	52,512	0	28,716
	Add lines 13 through 23	239,347			239,347
	26 Total expenses and disbursements. Add lines 24 and 25	336,797	52,512	0	268,063
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	89,752			
	b Net investment income (if negative, enter -0-)		374,037		
	c Adjusted net income (if negative, enter -0-)			0	

	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		82,821	72,492	72,492
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►			0	0
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		1,233,229	1,338,407	1,854,731
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		3,480,093	3,539,230	4,249,798
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,796,143	4,950,129	6,177,021
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ►				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ►				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		4,702,950	4,853,000	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		93,193	97,129	
	30 Total net assets or fund balances (see instructions)		4,796,143	4,950,129	
	31 Total liabilities and net assets/fund balances (see instructions)		4,796,143	4,950,129	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,796,143
2	Enter amount from Part I, line 27a	2	89,752
3	Other increases not included in line 2 (itemize) ►	3	64,236
4	Add lines 1, 2, and 3	4	4,950,131
5	Decreases not included in line 2 (itemize) ►	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,950,129

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	295,844
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	272,415	5,884,557	0 046293
2012	269,973	5,421,736	0 049795
2011	254,982	5,202,225	0 049014
2010	336,537	5,177,395	0 065001
2009	215,455	4,703,632	0 045806
2 Total of line 1, column (d).			2 0 255909
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 051182
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 6,165,341
5 Multiply line 4 by line 3.			5 315,554
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,740
7 Add lines 5 and 6.			7 319,294
8 Enter qualifying distributions from Part XII, line 4.			8 268,063

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,481
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,481
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	7,481
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,852
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,049
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	12,901
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,420
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 3,742 Refunded <input type="checkbox"/>	11	1,678

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	
Website address ► pncsites.com/pncfoundation/charitable_trusts		
14	The books are in care of ► PNC BANK NA Telephone no ► (412) 768-9969	
	Located at ► 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ► 152222705	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15	
16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

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

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

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).

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
PNC BANK N A 620 LIBERTY AVE PITTSBURGH, PA 152222705	TRUSTEE 10	49,024		

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

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		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1

3

All other program-related investments See instructions

3

Total. Add lines 1 through 3 .

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,259,229
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,259,229
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,259,229
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,165,341
6	Minimum investment return. Enter 5% of line 5.	6	308,267

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

1	Minimum investment return from Part X, line 6.	1	308,267
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,481
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,481
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	300,786
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	300,786
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	300,786

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	268,063
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	268,063
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	268,063

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				300,786
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			239,347	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 268,063			239,347	
a Applied to 2013, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.			28,716	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				272,070
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

PNC CHARITABLE TRUST GRANT REVIEW C
ONE PNC PLAZA 249 5TH AVENUE 20TH
PITTSBURGH, PA 15222-2705
(412) 768-7716

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines

See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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

See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	239,347
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	130,705	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property.						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	295,844	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					426,549	
13 Total Add line 12, columns (b), (d), and (e).				13	426,549	

Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 CARLISLE COMPANIES INC		2013-01-17	2014-07-01
15 CELANESE CORP-SERIES A		2012-12-21	2014-07-01
87 E*TRADE FINANCIAL CORP		2014-04-15	2014-07-01
048 UNITED OVERSEAS BK LTD SPONSORED ADR		2006-10-11	2014-07-01
10 MONSANTO CO		2011-01-11	2014-07-02
27 MONSANTO CO			2014-07-02
3 WHOLE FOODS MKT INC COM		2014-02-28	2014-07-02
27 WHOLE FOODS MKT INC COM			2014-07-02
2 76 CARREFOUR SA		2014-06-10	2014-07-03
85 24 CARREFOUR SA			2014-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
877		615	262
974		668	306
1,882		1,757	125
2		1	1
1,254		725	529
3,388		1,960	1,428
116		162	-46
1,044		630	414
21		14	7
643		386	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			262
			306
			125
			1
			529
			1,428
			-46
			414
			7
			257

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 TYCO INTERNATIONAL LTD SEDOL B64GC98			2014-07-03
16 ABBOTT LABORATORIES INC		2013-01-24	2014-07-08
15 ABBOTT LABORATORIES INC		2013-01-24	2014-07-08
2 PRICELINE GROUP, INC			2014-07-09
784 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
1 571 SEVENTY SEVEN ENERGY INC-W/I		2013-08-19	2014-07-10
7 429 SEVENTY SEVEN ENERGY INC-W/I			2014-07-10
7 BUNGE LIMITED		2006-03-13	2014-07-11
20 WHOLE FOODS MKT INC COM			2014-07-14
9 WHOLE FOODS MKT INC COM			2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,282		1,864	418
656		523	133
617		490	127
2,465		938	1,527
20		13	7
39		30	9
186		124	62
517		356	161
744		1,076	-332
335		478	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			418
			133
			127
			1,527
			7
			9
			62
			161
			-332
			-143

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 WHOLE FOODS MKT INC COM			2014-07-15
15 WHOLE FOODS MKT INC COM		2014-04-22	2014-07-15
8 AIR LIQUIDE ADR		2006-03-13	2014-07-16
20 RANGE RES CORP			2014-07-16
45 APPLIED MATERIALS INC		2013-09-30	2014-07-17
42 FIRST REPUBLIC BANK/FRAN		2011-07-13	2014-07-21
22 UNITED TECHNOLOGIES CORP COM			2014-07-22
18 UNITED TECHNOLOGIES CORP COM			2014-07-23
11 UNITED TECHNOLOGIES CORP COM			2014-07-23
25 QUALCOMM		2014-05-14	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
625		842	-217
550		747	-197
22		10	12
1,617		1,298	319
1,033		786	247
1,988		1,288	700
2,437		1,577	860
1,984		1,388	596
1,210		939	271
1,898		2,019	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-217
			-197
			12
			319
			247
			700
			860
			596
			271
			-121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 UNITED TECHNOLOGIES CORP COM			2014-07-24
179 KEYCORP NEW		2014-04-03	2014-07-25
25 QUALCOMM			2014-07-25
25 VERIZON COMMUNICATIONS COM		2014-02-24	2014-07-25
28 UNITED TECHNOLOGIES CORP COM			2014-07-28
5 AVALONBAY COMMUNITIES INC REIT		2011-03-01	2014-07-29
10 EDISON INTL		2013-07-10	2014-07-29
29 MGM MIRAGE		2012-02-15	2014-07-29
9 AMAZON COM INC		2009-04-14	2014-07-30
12 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,398		1,839	559
2,468		2,572	-104
1,905		2,008	-103
1,281		1,168	113
3,051		2,323	728
748		600	148
574		475	99
793		426	367
2,883		701	2,182
840		797	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			559
			-104
			-103
			113
			728
			148
			99
			367
			2,182
			43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 KROGER CO		2014-02-24	2014-07-30
32 QUALCOMM			2014-07-30
15 UNITED TECHNOLOGIES CORP COM		2012-02-10	2014-07-30
14 UNITED TECHNOLOGIES CORP COM		2012-02-10	2014-07-30
1 CITIGROUP INC		2001-01-01	2014-07-31
438 IBERDROLA SA SPON ADR		2008-10-24	2014-07-31
51 KBR INC		2013-12-05	2014-07-31
32 QUALCOMM			2014-08-01
13 KAO CORP ADS ADR		2006-10-30	2014-08-04
18 QUALCOMM			2014-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,495		1,200	295
2,415		2,552	-137
1,593		1,246	347
1,494		1,163	331
13		13	
13		12	1
1,098		1,683	-585
2,348		2,563	-215
531		336	195
1,318		1,447	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			-137
			347
			331
			1
			-585
			-215
			195
			-129

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 QUALCOMM		2014-06-03	2014-08-04
14 CITRIX SYSTEMS INC		2013-10-10	2014-08-05
21 TENET HEALTHCARE CORP			2014-08-06
111 TESCO PLC SPON ADR			2014-08-06
27 CHESAPEAKE ENERGY CORP		2013-05-31	2014-08-11
13 TESORO CORP			2014-08-11
3 INTERCEPT PHARMACEUTICALS INC		2014-02-28	2014-08-12
4 INTERCEPT PHARMACEUTICALS INC			2014-08-12
8 INTERCEPT PHARMACEUTICALS INC			2014-08-12
74 KATE SPADE & CO			2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,173		1,288	-115
951		826	125
1,167		879	288
1,373		2,551	-1,178
717		564	153
814		670	144
920		1,238	-318
1,183		1,653	-470
2,364		3,298	-934
2,315		2,790	-475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-115
			125
			288
			-1,178
			153
			144
			-318
			-470
			-934
			-475

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74 KATE SPADE & CO			2014-08-12
469 BANCO SANTANDER S A ADR		2006-03-13	2014-08-13
76 KATE SPADE & CO			2014-08-13
74 KATE SPADE & CO			2014-08-13
14 PARKER HANNIFIN CORP		2014-04-28	2014-08-19
23 CARLISLE COMPANIES INC			2014-08-20
30 COGNIZANT TECHNOLOGY SOLUTIONS		2014-04-29	2014-08-20
47 COGNIZANT TECHNOLOGY SOLUTIONS			2014-08-20
45 COGNIZANT TECHNOLOGY SOLUTIONS			2014-08-20
4 BARD C R INC		2013-09-04	2014-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,199		2,804	-605
5		7	-2
2,363		2,925	-562
2,295		2,727	-432
1,616		1,708	-92
1,893		1,471	422
1,380		1,437	-57
2,165		2,257	-92
2,068		2,147	-79
588		464	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-605
			-2
			-562
			-432
			-92
			422
			-57
			-92
			-79
			124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 NASDAQ INC			2014-08-25
28 BIOMARIN PHARMACEUTICAL INC			2014-08-28
15 BIOMARIN PHARMACEUTICAL INC		2013-09-05	2014-08-28
14 BIOMARIN PHARMACEUTICAL INC		2013-06-14	2014-08-28
25 TJX COS INC NEW COM			2014-08-28
24 TJX COS INC NEW COM		2012-06-27	2014-08-28
6 NOVARTIS AG SPONSORED ADR		2007-07-05	2014-08-29
14 KAO CORP ADS ADR		2006-10-30	2014-09-03
56 COCHLEAR LTD UNSPON ADR			2014-09-04
1 MOTOROLA INC		2001-01-01	2014-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		627	366
1,958		1,644	314
1,045		1,056	-11
975		822	153
1,494		1,063	431
1,437		1,020	417
539		333	206
585		362	223
1,855		1,790	65
25			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			366
			314
			-11
			153
			431
			417
			206
			223
			65
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 LAS VEGAS SANDS CORP			2014-09-05
53 LAS VEGAS SANDS CORP			2014-09-05
19 DISCOVERY COMMUNICATIONS CL C			2014-09-08
34 LAS VEGAS SANDS CORP			2014-09-08
33 LAS VEGAS SANDS CORP			2014-09-08
92 LOUISIANA PACIFIC CORP		2013-12-24	2014-09-08
1 TOYOTA MTR CORP ADR 2 COM		2001-01-01	2014-09-08
9 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-08
18 DISCOVERY COMMUNICATIONS CL A			2014-09-09
26 DISCOVERY COMMUNICATIONS CL C			2014-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,241		4,224	-983
3,325		4,378	-1,053
799		743	56
2,117		2,863	-746
2,053		2,501	-448
1,297		1,730	-433
35		25	10
1,302		1,370	-68
740		716	24
1,047		989	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-983
			-1,053
			56
			-746
			-448
			-433
			10
			-68
			24
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 PRICELINE GROUP, INC		2012-01-10	2014-09-09
1 PRICELINE GROUP, INC		2012-01-10	2014-09-09
1 TESORO CORP		2013-09-17	2014-09-09
6 TESORO CORP		2013-05-20	2014-09-09
10 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
10 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
21 DISCOVERY COMMUNICATIONS CL A			2014-09-11
6 AMERICAN TOWER CORP		2011-03-08	2014-09-15
21 DISCOVERY COMMUNICATIONS CL A		2013-06-14	2014-09-15
22 DISCOVERY COMMUNICATIONS CL A			2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,375		967	1,408
1,184		483	701
65		46	19
389		369	20
1,431		1,522	-91
1,452		1,522	-70
845		814	31
571		314	257
814		810	4
865		915	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,408
			701
			19
			20
			-91
			-70
			31
			257
			4
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 DISCOVERY COMMUNICATIONS CL C			2014-09-15
21 DISCOVERY COMMUNICATIONS CL C		2013-08-09	2014-09-15
12 DISCOVERY COMMUNICATIONS CL A			2014-09-16
10 DISCOVERY COMMUNICATIONS CL A		2013-08-09	2014-09-16
24 DISCOVERY COMMUNICATIONS CL A			2014-09-16
14 DISCOVERY COMMUNICATIONS CL C			2014-09-16
7 DISCOVERY COMMUNICATIONS CL C		2013-08-09	2014-09-16
22 DISCOVERY COMMUNICATIONS CL C			2014-09-16
10 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-16
16 NEWFIELD EXPLORATION CO		2014-04-14	2014-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		729	-10
803		861	-58
469		522	-53
391		417	-26
954		914	40
539		587	-48
269		287	-18
861		824	37
1,442		1,522	-80
634		516	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-58
			-53
			-26
			40
			-48
			-18
			37
			-80
			118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
54 DUNKIN BRANDS GROUP INC			2014-09-18
10 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
17 TIMKEN CO		2013-02-01	2014-09-19
8 TRIUMPH GROUP INC NEW		2013-04-05	2014-09-19
938 BP PLC SPONSORED ADR		2006-03-13	2014-09-22
10 CAMERON INTL CORP		2012-08-28	2014-09-22
1 CIT GROUP INC NEW		2001-01-01	2014-09-23
5 CIMAREX ENERGY CO		2013-08-01	2014-09-23
14 APPLE INC		2013-05-01	2014-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,753		1,826	-73
2,471		1,611	860
1,465		1,522	-57
762		655	107
543		627	-84
43		63	-20
692		544	148
13			13
643		405	238
1,428		874	554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			860
			-57
			107
			-84
			-20
			148
			13
			238
			554

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 APPLE INC		2013-05-01	2014-09-24
27 CHESAPEAKE ENERGY CORP			2014-09-24
8 BARD C R INC		2013-10-22	2014-09-29
81 TIBCO SOFTWARE INC			2014-09-29
32 PTC INC		2010-06-14	2014-09-30
13 CARDINAL HEALTH INC		2013-06-17	2014-10-01
9 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2014-10-02
71 NEWMONT MINING CORPORATION(NEW)		2014-04-29	2014-10-02
49 APPLIED MATERIALS INC		2013-12-10	2014-10-03
5 APPLIED MATERIALS INC		2013-09-30	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,320		812	508
642		555	87
1,143		1,014	129
1,909		1,758	151
1,177		521	656
965		628	337
752		638	114
1,660		1,793	-133
1,005		822	183
103		87	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	
			508
			87
			129
			151
			656
			337
			114
			-133
			183
			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.)
15 MASTERCARD INC CL A		2010-01-15	2014-10-03
7 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-12-11	2014-10-03
22 ORANGE ADR		2010-04-30	2014-10-03
11 TOKIO MARINE HOLDINGS ADR		2006-03-13	2014-10-03
72 XCEL ENERGY INC COM			2014-10-03
10 ZURICH INS GROUP LTD ADR		2009-09-23	2014-10-03
90 CALPINE CORP			2014-10-06
16 MASTERCARD INC CL A		2010-01-15	2014-10-06
51 EDISON INTL			2014-10-07
18 MASTERCARD INC CL A		2010-01-15	2014-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,113		392	721
500		513	-13
312		483	-171
331		426	-95
2,180		1,985	195
295		238	57
1,967		1,717	250
1,192		418	774
2,908		2,386	522
1,327		471	856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			721
			-13
			-171
			-95
			195
			57
			250
			774
			522
			856

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
106 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR			2014-10-08
26 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-05-13	2014-10-08
7 IBERDROLA SA SPON ADR		2008-10-24	2014-10-09
83 CHESAPEAKE ENERGY CORP			2014-10-10
27 CRANE CO			2014-10-13
27 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-10-16
17 DUN & BRADSTREET CORP NEW			2014-10-16
36 ITT CORP-W/I		2014-04-21	2014-10-16
159 MERCK & CO INC			2014-10-16
58 NEWFIELD EXPLORATION CO			2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,590		1,600	-10
1,009		390	619
192		185	7
1,565		1,736	-171
1,537		1,785	-248
1,404		1,153	251
1,865		1,760	105
1,402		1,572	-170
8,553		8,126	427
1,496		1,937	-441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			619
			7
			-171
			-248
			251
			105
			-170
			427
			-441

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 TENET HEALTHCARE CORP		2013-11-05	2014-10-16
4 CHIPOTLE MEXICAN GRIL CL A		2011-05-05	2014-10-17
57 MERCK & CO INC			2014-10-17
14 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-10-20
53 MERCK & CO INC			2014-10-20
12 UNDER ARMOUR INC CLASS A		2013-09-26	2014-10-20
26 MERCK & CO INC			2014-10-21
25 MERCK & CO INC		2014-08-26	2014-10-21
17 UNDER ARMOUR INC CLASS A			2014-10-21
373 LIBERTY VENTURES SER A		2010-03-26	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,200		963	237
2,587		1,066	1,521
3,103		2,932	171
1,016		930	86
2,868		2,830	38
778		471	307
1,427		1,568	-141
1,378		1,506	-128
1,125		693	432
12		5	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			237
			1,521
			171
			86
			38
			307
			-141
			-128
			432
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86 STEEL DYNAMICS INC		2014-07-29	2014-10-22
11 UNDER ARMOUR INC CLASS A		2013-10-01	2014-10-22
10 UNDER ARMOUR INC CLASS A			2014-10-22
15 REED ELSEVIER NV SPONS ADR		2006-03-13	2014-10-27
30 ITT CORP-W/I			2014-10-28
11 CARDINAL HEALTH INC			2014-10-29
26 INGREDION INC			2014-10-29
9 TESLA MOTORS INC		2013-09-06	2014-10-29
9 TESLA MOTORS INC			2014-10-29
126 TWENTY-FIRST CENTURY-CL A-WI			2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,919		1,861	58
737		454	283
662		413	249
672		476	196
1,279		1,408	-129
863		526	337
1,978		1,882	96
2,126		1,514	612
2,147		1,587	560
4,347		4,415	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			283
			249
			196
			-129
			337
			96
			612
			560
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ANALOG DEVICES INC		2014-05-22	2014-11-03
12 TESORO CORP		2013-09-17	2014-11-04
29 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2014-11-04
68 PANDORA MEDIA INC			2014-11-05
11 VMWARE INC CLASS A			2014-11-05
9 CIGNA CORP		2014-04-07	2014-11-06
10 OIL STATES INTERNATIONAL INC			2014-11-06
34 PANDORA MEDIA INC			2014-11-06
32 PANDORA MEDIA INC			2014-11-06
19 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	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)
745		780	-35
870		548	322
2,088		1,185	903
1,233		2,518	-1,285
923		1,031	-108
908		734	174
572		467	105
599		1,262	-663
567		1,187	-620
1,379		776	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			322
			903
			-1,285
			-108
			174
			105
			-663
			-620
			603

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 TEXTRON INC			2014-11-07
25 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2014-11-07
11 VMWARE INC CLASS A		2013-01-16	2014-11-07
13 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6			2014-11-07
7 ILLUMINA INC COM		2011-12-01	2014-11-10
27 ORANGE ADR			2014-11-10
11 VMWARE INC CLASS A			2014-11-10
10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2013-08-06	2014-11-10
14 REED ELSEVIER NV SPONS ADR		2006-03-13	2014-11-11
13 TJX COS INC NEW COM			2014-11-11

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)
1,127		757	370
1,364		937	427
919		1,069	-150
914		699	215
1,320		195	1,125
416		528	-112
929		1,063	-134
699		688	11
652		444	208
834		558	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			370
			427
			-150
			215
			1,125
			-112
			-134
			11
			208
			276

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 VMWARE INC CLASS A		2013-01-16	2014-11-11
5 VMWARE INC CLASS A		2013-01-16	2014-11-11
10 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6			2014-11-11
5 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2014-11-12
13 TJX COS INC NEW COM		2012-08-08	2014-11-12
11 TEVA PHARMA INDs ADR 1 ADR REPRESENTS 10 SHS			2014-11-12
9 ILLUMINA INC COM		2011-12-01	2014-11-13
23 TJX COS INC NEW COM		2012-08-08	2014-11-13
22 TJX COS INC NEW COM			2014-11-14
9 ENN ENERGY HOLDINGS-UNSP ADR ADR SEDOL B3F9MT5		2014-01-13	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		672	-87
423		480	-57
687		702	-15
15		12	3
824		585	239
640		537	103
1,689		251	1,438
1,463		1,035	428
1,370		985	385
1,391		1,555	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-57
			-15
			3
			239
			103
			1,438
			428
			385
			-164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 TJX COS INC NEW COM		2012-08-10	2014-11-17
9 TESORO CORP			2014-11-17
11 TIMKEN CO		2014-06-18	2014-11-17
28 TIMKEN CO			2014-11-17
4 GOOGLE INC CL A			2014-11-18
4 GOOGLE INC-CL C NAME CHANGE 10/02/2015			2014-11-18
15 TJX COS INC NEW COM			2014-11-18
15 TJX COS INC NEW COM			2014-11-18
8 VERTEX PHARMACEUTICALS INC		2012-05-14	2014-11-20
9 VERTEX PHARMACEUTICALS INC		2012-05-14	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)
619		447	172
651		429	222
472		521	-49
1,201		1,123	78
2,187		1,219	968
2,144		1,223	921
900		671	229
912		671	241
882		520	362
1,001		585	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			222
			-49
			78
			968
			921
			229
			241
			362
			416

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108 BANCO SANTANDER S A ADR		2006-03-13	2014-11-21
11 LIBERTY VENTURES SER A			2014-11-21
10 VERTEX PHARMACEUTICALS INC			2014-11-21
26 GDF SUEZ NAME CHANGE 07/31/2015			2014-11-24
5 PVH CORP		2011-07-19	2014-11-24
26 GDF SUEZ NAME CHANGE 07/31/2015			2014-11-25
12 RED HAT INC		2012-01-10	2014-11-26
4 CIMAREX ENERGY CO			2014-11-28
9 VALSPAR CORP		2013-10-23	2014-11-28
14 CELANESE CORP-SERIES A			2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		2	-1
398		205	193
1,121		647	474
612		1,027	-415
615		377	238
621		756	-135
746		513	233
418		329	89
744		623	121
840		643	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			193
			474
			-415
			238
			-135
			233
			89
			121
			197

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 CONCHO RESOURCES INC			2014-12-01
6 GOOGLE INC CLA			2014-12-01
7 GOOGLE INC-CL C NAME CHANGE 10/02/2015			2014-12-01
27 CAMERON INTL CORP			2014-12-02
22 KROGER CO			2014-12-02
12 RED HAT INC		2012-01-10	2014-12-05
4 GOOGLE INC CLA		2012-01-04	2014-12-08
4 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2012-01-04	2014-12-08
41 LAS VEGAS SANDS CORP			2014-12-09
20 RED HAT INC			2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,938		3,620	-682
3,242		1,925	1,317
3,732		2,264	1,468
1,339		1,555	-216
1,316		900	416
737		513	224
2,129		1,333	796
2,119		1,337	782
2,278		2,531	-253
1,188		929	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-682
			1,317
			1,468
			-216
			416
			224
			796
			782
			-253
			259

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 LAS VEGAS SANDS CORP			2014-12-10
17 ALEXION PHARMACEUTICALS INC			2014-12-11
37 ALLERGAN INC			2014-12-11
5 OIL STATES INTERNATIONAL INC		2013-08-28	2014-12-11
30 OIL STATES INTERNATIONAL INC			2014-12-11
25 ALLERGAN INC			2014-12-12
11 CIGNA CORP		2014-04-07	2014-12-12
6 ALEXION PHARMACEUTICALS INC		2012-01-06	2014-12-15
6 ALEXION PHARMACEUTICALS INC		2012-01-06	2014-12-15
25 ALLERGAN INC			2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,302		2,639	-337
3,332		1,168	2,164
7,826		3,834	3,992
219		269	-50
1,313		1,881	-568
5,245		2,311	2,934
1,126		897	229
1,129		446	683
1,103		446	657
5,237		2,280	2,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-337
			2,164
			3,992
			-50
			-568
			2,934
			229
			683
			657
			2,957

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 VERTEX PHARMACEUTICALS INC			2014-12-15
23 AGILENT TECHNOLOGIES (IPO)			2014-12-16
24 ALLERGAN INC			2014-12-16
6 CIMAREX ENERGY CO		2013-09-03	2014-12-16
21 GILEAD SCIENCES INC COM		2012-10-04	2014-12-16
7 NOVARTIS AG SPONSORED ADR		2007-07-05	2014-12-16
29 NOVO NORDISK A S ADR		2011-11-08	2014-12-16
12 REED ELSEVIER NV SPONS ADR		2006-03-13	2014-12-16
20 GILEAD SCIENCES INC COM		2012-10-04	2014-12-17
72 QEP RESOURCES INC			2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,357		575	782
891		813	78
4,993		2,161	2,832
602		501	101
2,142		731	1,411
648		388	260
1,266		655	611
564		381	183
2,012		696	1,316
1,395		2,429	-1,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			782
			78
			2,832
			101
			1,411
			260
			611
			183
			1,316
			-1,034

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 VERTEX PHARMACEUTICALS INC		2012-12-12	2014-12-17
40 DUNKIN BRANDS GROUP INC			2014-12-18
40 DUNKIN BRANDS GROUP INC			2014-12-18
26 AGILENT TECHNOLOGIES (IPO)			2014-12-19
17 CONSTELLATION BRANDS INC CL A			2014-12-19
13 M&T BK CORP			2014-12-19
12 GILEAD SCIENCES INC COM			2014-12-23
457 TELEFONICA SA SPONSORED ADR		2006-03-13	2014-12-23
18 UNITED CONTINENTAL HOLDINGS INC			2014-12-23
26 CAMDEN PROPERTY			2014-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		465	748
1,704		1,193	511
1,722		1,208	514
1,073		951	122
1,618		622	996
1,623		954	669
1,045		432	613
7		7	
1,125		698	427
1,966		1,623	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			748
			511
			514
			122
			996
			669
			613
			427
			343

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 KEYSIGHT TECHNOLOGIES IN-W/I		2014-11-19	2014-12-26
24 KEYSIGHT TECHNOLOGIES IN-W/I			2014-12-26
29 SCHLUMBERGER LTD COM			2014-12-30
27 SCHLUMBERGER LTD COM		2013-10-22	2014-12-30
41 DUNKIN BRANDS GROUP INC			2015-01-05
42 DUNKIN BRANDS GROUP INC			2015-01-05
667 IBERDROLA SA SPON ADR			2015-01-05
23 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6			2015-01-06
105 ATMEL CORP		2014-01-14	2015-01-07
13 CITRIX SYSTEMS INC		2013-10-10	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		307	30
810		669	141
2,515		2,718	-203
2,347		2,542	-195
1,749		1,482	267
1,767		1,765	2
17		18	-1
1,539		1,690	-151
842		907	-65
800		767	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			141
			-203
			-195
			267
			2
			-1
			-151
			-65
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 TEXTRON INC		2013-06-21	2015-01-07
9 TRIUMPH GROUP INC NEW		2013-04-05	2015-01-07
15 UNITED CONTINENTAL HOLDINGS INC		2014-04-10	2015-01-07
1 UNITED CONTINENTAL HOLDINGS INC		2013-11-25	2015-01-07
6 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2014-01-08	2015-01-07
28 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6			2015-01-07
46 FIFTH THIRD BANCORP		2014-07-25	2015-01-08
23 KEYSIGHT TECHNOLOGIES IN-W/I		2014-11-19	2015-01-08
38 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2014-01-08	2015-01-08
4 O REILLY AUTOMOTIVE INC		2013-10-16	2015-01-12

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)
580		366	214
584		706	-122
971		651	320
65		39	26
404		464	-60
1,884		2,086	-202
892		974	-82
784		706	78
2,638		2,936	-298
740		527	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			214
			-122
			320
			26
			-60
			-202
			-82
			78
			-298
			213

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 TIFFANY & CO NEW COM			2015-01-12
14 TIFFANY & CO NEW COM			2015-01-13
14 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-01-14
16 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-01-15
12 CIMAREX ENERGY CO			2015-01-15
5 LIBERTY BROADBAND-A			2015-01-15
21 PRECISION CASTPARTS CORP		2010-04-28	2015-01-16
21 PRECISION CASTPARTS CORP			2015-01-16
22 PRECISION CASTPARTS CORP			2015-01-16
28 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-01-20

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)
974		906	68
1,204		1,143	61
2,446		1,553	893
2,854		1,833	1,021
1,136		1,337	-201
242		215	27
3,970		2,742	1,228
4,160		2,907	1,253
4,400		3,323	1,077
901		861	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			61
			893
			1,021
			-201
			27
			1,228
			1,253
			1,077
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 MORGAN STANLEY			2015-01-20
53 MORGAN STANLEY		2012-12-18	2015-01-20
20 PRECISION CASTPARTS CORP			2015-01-20
20 LIBERTY MEDIA CORP			2015-01-21
28 RED HAT INC		2015-01-07	2015-01-22
27 TAIWAN SEMICONDUCTOR MTG CO ADR		2008-10-28	2015-01-26
35 TAUBMAN CTRS INC			2015-01-26
44 ORANGE ADR			2015-01-27
5 PVH CORP		2014-05-05	2015-01-27
12 PVH CORP			2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,890		1,048	842
1,828		1,009	819
4,070		3,925	145
693		644	49
1,816		1,917	-101
650		192	458
2,921		2,491	430
788		838	-50
560		631	-71
1,344		880	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			842
			819
			145
			49
			-101
			458
			430
			-50
			-71
			464

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 FOSSIL GROUP INC		2014-05-21	2015-01-29
55 ANALOG DEVICES INC			2015-01-30
3 CHIPOTLE MEXICAN GRIL CL A		2012-01-09	2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2012-01-09	2015-01-30
18 KAO CORP ADS ADR		2006-10-30	2015-01-30
73 SWATCH GROUP LTD UNSPON ADR		2010-09-21	2015-01-30
9 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-01-30
13 PERRIGO CO LTD SEDOL BGH1M56			2015-02-02
53 NASDAQ INC			2015-02-03
8 VALSPAR CORP		2013-10-23	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		911	-14
2,888		2,673	215
2,134		1,012	1,122
714		337	377
777		466	311
1,449		1,337	112
1,371		1,388	-17
1,982		2,044	-62
2,496		1,507	989
677		554	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			215
			1,122
			377
			311
			112
			-17
			-62
			989
			123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 PERRIGO CO LTD SEDOL BGH1M56			2015-02-03
14 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-04
21 FIRSTENERGY CORP		2013-10-18	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
7 BIOGEN INC		2012-06-06	2015-02-06
21 GAP INC		2014-04-10	2015-02-06
13 NIKE INC CL B		2010-02-25	2015-02-06
11 NIKE INC CL B		2010-02-25	2015-02-06
7 TESORO CORP		2013-10-24	2015-02-09
659 BANCO SANTANDER S A ADR		2006-03-13	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,962		2,148	-186
2,118		2,280	-162
856		796	60
144		25	119
2,842		933	1,909
874		829	45
1,213		429	784
1,016		363	653
596		336	260
5		10	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-186
			-162
			60
			119
			1,909
			45
			784
			653
			260
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
34 CHESAPEAKE ENERGY CORP		2014-11-17	2015-02-11
23 NETAPP INC		2014-02-13	2015-02-12
28 NETAPP INC			2015-02-12
52 VINCI S A ADR			2015-02-12
40 MAXIM INTEGRATED PRODS INC COM			2015-02-13
5 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-03	2015-02-17
23 TESORO CORP			2015-02-17
1 TESORO CORP		2013-10-24	2015-02-17
48 VINCI S A ADR			2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		25	224
675		784	-109
831		945	-114
1,012		990	22
761		641	120
1,381		1,197	184
612		373	239
1,896		1,570	326
82		48	34
713		535	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			-109
			-114
			22
			120
			184
			239
			326
			34
			178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225 TIMKENSTEEL CORP			2015-02-19
55 TIMKENSTEEL CORP		2014-06-18	2015-02-19
23 PRINCIPAL FINANCIAL GROUP COM			2015-02-20
47 VINCIS A ADR		2012-10-10	2015-02-20
15 KAO CORP ADS ADR		2007-07-18	2015-02-24
18 RELIANCE STL & ALUM CO			2015-02-24
15 VALSPAR CORP		2013-10-23	2015-02-24
11 M&T BK CORP			2015-02-25
82 TWENTY-FIRST CENTURY-CL A-WI			2015-02-25
7 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		719	-40
166		211	-45
1,178		554	624
700		506	194
656		407	249
1,044		954	90
1,324		1,038	286
1,333		1,064	269
2,875		2,877	-2
950		831	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-45
			624
			194
			249
			90
			286
			269
			-2
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
14 REED ELSEVIER NV SPONS ADR		2006-03-13	2015-02-26
7 CELGENE CORP		2013-02-05	2015-02-27
31 TWENTY-FIRST CENTURY-CL A-WI			2015-02-27
7 CELGENE CORP		2013-02-05	2015-03-02
10 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-02
64 TWENTY-FIRST CENTURY-CL A-WI			2015-03-02
11 CELGENE CORP			2015-03-03
67 CHESAPEAKE ENERGY CORP			2015-03-03
73 TWENTY-FIRST CENTURY-CL A-WI			2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,226		1,068	158
701		444	257
853		349	504
1,085		1,095	-10
847		349	498
350		327	23
2,242		2,115	127
1,290		575	715
1,096		1,427	-331
2,572		2,378	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			257
			504
			-10
			498
			23
			127
			715
			-331
			194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63 CHESAPEAKE ENERGY CORP			2015-03-04
76 TWENTY-FIRST CENTURY-CL A-WI			2015-03-04
6 INCYTE CORPORATION		2014-01-24	2015-03-05
23 LIBERTY MEDIA CORP - C W/I			2015-03-05
51 FIFTH THIRD BANCORP		2014-07-25	2015-03-06
7 INCYTE CORPORATION		2014-01-24	2015-03-06
8 INCYTE CORPORATION			2015-03-09
8 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-03-09
51 XINYI GLASS HLDGS LTD ADR			2015-03-09
15 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
982		1,179	-197
2,686		2,754	-68
552		386	166
907		680	227
993		1,080	-87
630		450	180
714		519	195
1,010		626	384
610		553	57
1,298		929	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-197
			-68
			166
			227
			-87
			180
			195
			384
			57
			369

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-02-01	2015-03-10
30 ICICI BANK LTD SPON ADR		2010-03-05	2015-03-10
6 INCYTE CORPORATION		2014-01-30	2015-03-10
22 SCHNEIDER ELECTRIC SE		2009-05-29	2015-03-10
13 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-03-10
16 URBAN OUTFITTERS INC		2014-11-28	2015-03-10
11 M&T BK CORP			2015-03-11
33 ZIMMER HOLDINGS INC			2015-03-11
7 BIOGEN INC			2015-03-12
42 MONDELEZ INTERNATIONAL		2012-10-04	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		172	160
326		243	83
534		399	135
332		160	172
1,035		700	335
686		523	163
1,335		1,191	144
3,844		3,288	556
2,858		943	1,915
1,455		1,178	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			83
			135
			172
			335
			163
			144
			556
			1,915
			277

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 TWENTY-FIRST CENTURY-CL A-WI			2015-03-16
8 BIOGEN INC			2015-03-17
27 CELGENE CORP		2013-03-06	2015-03-17
38 MONDELEZ INTERNATIONAL		2012-10-04	2015-03-17
16 SCHLUMBERGER LTD COM			2015-03-17
52 SCHLUMBERGER LTD COM			2015-03-17
24 TWENTY-FIRST CENTURY-CL A-WI			2015-03-17
25 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2015-03-17
15 AMC NETWORKS INC-A W		2014-01-15	2015-03-18
57 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
859		899	-40
3,370		1,098	2,272
3,264		1,488	1,776
1,308		1,066	242
1,294		1,511	-217
4,188		4,738	-550
812		854	-42
848		888	-40
1,107		1,050	57
663		719	-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	
			-40
			2,272
			1,776
			242
			-217
			-550
			-42
			-40
			57
			-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.)
41 ALTERA CORP			2015-03-18
17 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2015-03-18
87 ATMEL CORP			2015-03-18
8 AVALONBAY COMMUNITIES INC REIT			2015-03-18
21 BEST BUY INC		2015-02-24	2015-03-18
64 BRIXMOR PROPERTY GROUP INC			2015-03-18
36 BROADCOM CORP		2015-01-05	2015-03-18
84 BROCADE COMMUNICATIONS SYS		2014-10-03	2015-03-18
4 CF INDUSTRIES HOLDINGS INC		2014-07-09	2015-03-18
21 CIGNA CORP			2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,465		1,376	89
947		915	32
739		643	96
1,397		950	447
874		809	65
1,665		1,466	199
1,610		1,532	78
1,017		903	114
1,163		975	188
2,657		1,784	873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			32
			96
			447
			65
			199
			78
			114
			188
			873

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CARDINAL HEALTH INC		2013-06-24	2015-03-18
15 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-03-18
1 CELANESE CORP-SERIES A		2014-04-17	2015-03-18
12 CELANESE CORP-SERIES A		2013-07-19	2015-03-18
10 CITRIX SYSTEMS INC		2013-12-09	2015-03-18
40 CONAGRA FOODS INC		2014-10-24	2015-03-18
70 DDR CORP		2013-05-16	2015-03-18
28 DEVON ENERGY CORP NEW		2015-02-09	2015-03-18
15 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2015-03-18
1028 278 EAGLE SMALL CAP GROWTH FUND CLI		2009-04-06	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,344		699	645
570		674	-104
55		58	-3
660		567	93
620		593	27
1,372		1,364	8
1,315		1,350	-35
1,653		1,835	-182
470		497	-27
60,000		20,607	39,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			645
			-104
			-3
			93
			27
			8
			-35
			-182
			-27
			39,393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 ENERGIZER HLDGS INC		2014-06-23	2015-03-18
21 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-03-18
12 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-03-18
44 FIFTH THIRD BANCORP		2014-07-25	2015-03-18
48 FIRST HORIZON NATL CORP		2015-02-18	2015-03-18
44 FIRSTENERGY CORP			2015-03-18
28 FORTUNE BRANDS HOME & SEC		2014-07-23	2015-03-18
4 FOSSIL GROUP INC			2015-03-18
15 GNC HOLDINGS INC		2014-04-14	2015-03-18
24 GALLAGHER ARTHUR J & CO		2014-01-02	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,646		1,453	193
794		730	64
1,124		850	274
850		932	-82
703		691	12
1,576		1,639	-63
1,246		1,097	149
327		401	-74
686		671	15
1,143		1,119	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			64
			274
			-82
			12
			-63
			149
			-74
			15
			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.)
37 GAP INC		2014-04-10	2015-03-18
63 GENWORTH FINL INC COM CL A		2014-12-18	2015-03-18
58 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-03-18
142 HUNTINGTON BANCSHARES INC		2013-09-18	2015-03-18
22 INFORMATICA CORP		2014-09-22	2015-03-18
30 JUNIPER NETWORKS INC		2014-10-13	2015-03-18
9 KANSAS CITY SOUTHERN		2014-05-27	2015-03-18
22 KATE SPADE & CO		2015-01-29	2015-03-18
11 KIRBY CORP		2015-01-12	2015-03-18
13 KROGER CO		2014-03-05	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,553		1,461	92
457		488	-31
1,272		1,520	-248
1,589		1,223	366
968		726	242
711		570	141
1,026		969	57
697		715	-18
832		894	-62
983		552	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			-31
			-248
			366
			242
			141
			57
			-18
			-62
			431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 LABORATORY CORP OF AMERICA HLDG		2014-06-26	2015-03-18
4 LIBERTY BROADBAND-C			2015-03-18
31 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2010-03-26	2015-03-18
17 LIBERTY MEDIA CORP - C W/I			2015-03-18
8 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-18
34 LINCOLN NATIONAL CORP		2013-07-18	2015-03-18
45 MGM MIRAGE			2015-03-18
7 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2015-03-18
19 MAXIM INTEGRATED PRODS INC COM		2013-12-16	2015-03-18
5 MOHAWK IND'S INC		2014-09-22	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,264		999	265
217		148	69
897		353	544
666		597	69
313		279	34
1,996		1,404	592
1,011		538	473
252		235	17
685		537	148
898		693	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			265
			69
			544
			69
			34
			592
			473
			17
			148
			205

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 MOLSON COORS BREWING COMPANY		2014-11-04	2015-03-18
33 NRG ENERGY, INC		2014-10-06	2015-03-18
90 NAVIENT CORP-WHEN DISTRIBUTE			2015-03-18
14 ORBITAL ATK INC-W/I		2014-10-20	2015-03-18
27 PG&E CORP			2015-03-18
14 PACKAGING CORP OF AMERICA COM		2013-04-17	2015-03-18
39 PANDORA MEDIA INC		2015-02-06	2015-03-18
7 PIONEER NAT RES CO		2015-02-18	2015-03-18
24 PRINCIPAL FINANCIAL GROUP COM			2015-03-18
33 RLJ LODGING TRUST		2014-05-27	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,041	-16
827		1,036	-209
1,795		510	1,285
1,084		816	268
1,449		1,198	251
1,106		606	500
636		593	43
1,107		1,112	-5
1,227		618	609
1,037		917	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-209
			1,285
			268
			251
			500
			43
			-5
			609
			120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 RAYMOND JAMES FINANCIAL INC		2013-09-04	2015-03-18
6 RELIANCE STL & ALUM CO		2012-08-20	2015-03-18
6 SLM CORP		2014-05-16	2015-03-18
134 SLM CORP			2015-03-18
18 SCANA CORP W/I			2015-03-18
9 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2015-03-18
18 SEMPRA ENERGY			2015-03-18
4 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-03-18
58 SOUTHWESTERN ENERGY CO COM			2015-03-18
72 STAPLES INC COM		2014-05-20	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,173		844	329
356		319	37
56		53	3
1,240		426	814
996		635	361
632		554	78
1,997		990	1,007
529		313	216
1,339		2,418	-1,079
1,158		844	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			329
			37
			3
			814
			361
			78
			1,007
			216
			-1,079
			314

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 STARWOOD PROPERTY TRUST INC		2013-07-01	2015-03-18
10 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-03-18
36 TEREX CORP NEW		2013-09-23	2015-03-18
24 TEXTRON INC			2015-03-18
42 TOKYO ELECTRON LTD ADR			2015-03-18
26 TOLL BROTHERS INC		2012-07-23	2015-03-18
17 TRIUMPH GROUP INC NEW			2015-03-18
36 TYSON FOODS INC CLASS A			2015-03-18
15 UNITED CONTINENTAL HOLDINGS INC		2015-02-25	2015-03-18
20 UNUMPROVIDENT CORP COM		2014-03-12	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,276		1,323	-47
827		538	289
947		1,230	-283
1,060		701	359
775		576	199
991		806	185
998		1,297	-299
1,410		1,319	91
1,027		1,056	-29
682		716	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			289
			-283
			359
			199
			185
			-299
			91
			-29
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 URBAN OUTFITTERS INC		2014-11-28	2015-03-18
24 VISTA OUTDOOR INC-WI		2014-10-20	2015-03-18
18 VMWARE INC CLASS A			2015-03-18
25 VOYA FINL INC COM		2013-05-02	2015-03-18
1931 994 WELLS FARGO ADVANTAGE CORE BOND FUND CLASS I		2009-05-29	2015-03-18
7 WEX INC		2015-01-14	2015-03-18
18 WHOLE FOODS MKT INC COM		2014-07-31	2015-03-18
102 XEROX CORP COM		2014-01-17	2015-03-18
55 ZIONS BANCORP		2015-01-06	2015-03-18
24 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		393	148
1,020		830	190
1,473		1,439	34
1,115		498	617
25,000		23,764	1,236
725		681	44
966		673	293
1,308		1,258	50
1,497		1,475	22
677		495	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			190
			34
			617
			1,236
			44
			293
			50
			22
			182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ENDO INTERNATIONAL PLC SEDOL BJ3V905			2015-03-18
6 EVEREST RE GROUP LTD		2009-04-14	2015-03-18
34 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-03-18
35 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2015-03-18
16 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-03-18
33 XL GROUP PLC SEDOL B5LRL2		2009-07-27	2015-03-18
11 CHECK POINT SOFTWARE COM		2014-03-24	2015-03-18
19 MYLAN N V		2015-03-02	2015-03-18
14 REED ELSEVIER NV SPONS ADR		2006-03-13	2015-03-19
10 MYLAN N V		2015-03-02	2015-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,358		966	392
1,060		445	615
395		428	-33
1,445		773	672
663		628	35
1,210		461	749
923		740	183
1,225		1,096	129
700		444	256
639		577	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			392
			615
			-33
			672
			35
			749
			183
			129
			256
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 AVALONBAY COMMUNITIES INC REIT			2015-03-20
19 MONDELEZ INTERNATIONAL			2015-03-20
13 TIFFANY & CO NEWCOM			2015-03-20
11 TIFFANY & CO NEWCOM			2015-03-20
19 KROGER CO		2014-03-05	2015-03-23
12 MONDELEZ INTERNATIONAL		2012-11-09	2015-03-23
40 ORANGE ADR			2015-03-25
11 MONSANTO CO		2011-01-12	2015-03-26
21 MONSANTO CO			2015-03-26
5 UNION PAC CORP COM		2010-07-28	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,304		1,686	618
665		509	156
1,084		1,087	-3
917		990	-73
1,459		807	652
426		312	114
662		879	-217
1,231		825	406
2,354		1,572	782
537		187	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			618
			156
			-3
			-73
			652
			114
			-217
			406
			782
			350

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 UNION PAC CORP COM		2010-07-28	2015-03-26
5 UNION PAC CORP COM		2010-07-28	2015-03-26
9 AMC NETWORKS INC-A W		2014-01-15	2015-03-27
40 ORANGE ADR			2015-03-27
6 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-07-14	2015-03-27
17 ALTERA CORP			2015-03-30
12 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-30
23 BRISTOL MYERS SQUIBB CO			2015-03-31
36 MONSANTO CO			2015-03-31
5 ALEXION PHARMACEUTICALS INC		2012-01-06	2015-04-01

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)
655		224	431
545		187	358
671		630	41
655		854	-199
540		403	137
725		551	174
458		418	40
1,496		1,192	304
4,072		2,882	1,190
845		372	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			431
			358
			41
			-199
			137
			174
			40
			304
			1,190
			473

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 TEREX CORP NEW		2015-01-12	2015-04-01
11 TEREX CORP NEW		2013-09-23	2015-04-01
19 URBAN OUTFITTERS INC		2014-11-28	2015-04-01
24 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-04-06
9 ALTERA CORP		2014-01-24	2015-04-07
14 CELGENE CORP		2013-03-06	2015-04-07
1 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-07
5 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-04-07
43 GILEAD SCIENCES INC COM			2015-04-07
34 INFORMATICA CORP		2014-09-22	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		97	9
292		376	-84
842		622	220
912		1,078	-166
376		292	84
1,593		772	821
99		78	21
496		354	142
4,260		1,583	2,677
1,625		1,122	503

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

Complete only for assets showing gain in column (h) and owned by the 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	
			9
			-84
			220
			-166
			84
			821
			21
			142
			2,677
			503

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ORBITAL ATK INC-W/I		2014-11-04	2015-04-07
7 CELGENE CORP		2013-03-06	2015-04-08
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-04-09
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-09
40 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-09
12 PG&E CORP		2014-10-07	2015-04-10
13 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-04-13
14 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-13
13 CIGNA CORP			2015-04-15
49 JUNIPER NETWORKS INC		2014-10-13	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		262	124
799		386	413
1,719		1,837	-118
1,726		1,826	-100
3,457		3,590	-133
632		537	95
1,107		1,170	-63
1,179		1,243	-64
1,696		1,167	529
1,199		931	268

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

Complete only for assets showing gain in column (h) and owned by the 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	
			124
			413
			-118
			-100
			-133
			95
			-63
			-64
			529
			268

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-16
4 CELGENE CORP		2013-03-06	2015-04-16
9 TRIPADVISOR INC CLASS I		2013-10-23	2015-04-16
65 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-04-17
8 SIGNATURE BK NEW YORK N.Y.		2013-05-21	2015-04-17
20 COSTCO WHSL CORP NEW COM			2015-04-20
7 KANSAS CITY SOUTHERN			2015-04-20
12 TOTAL FINA S.A.		2006-03-13	2015-04-20
9 TRIPADVISOR INC CLASS I			2015-04-20
20 TRIPADVISOR INC CLASS I		2013-10-24	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,443		1,494	-51
466		220	246
744		675	69
2,379		1,025	1,354
1,033		626	407
2,940		1,273	1,667
740		748	-8
635		738	-103
729		648	81
1,620		1,423	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			246
			69
			1,354
			407
			1,667
			-8
			-103
			81
			197

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67 MONDELEZ INTERNATIONAL			2015-04-21
68 MONDELEZ INTERNATIONAL			2015-04-21
8 TIFFANY & CO NEW COM		2014-03-03	2015-04-21
12 VISTA OUTDOOR INC-WI			2015-04-21
260 543 TELEFONICA S A RIGHTS EXPIRING 12/31/49			2015-04-21
7 457 TELEFONICA S A RIGHTS EXPIRING 12/31/49		2014-12-17	2015-04-21
13 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-22
31 MEAD JOHNSON NUTRITION CO			2015-04-23
24 MONDELEZ INTERNATIONAL		2014-10-27	2015-04-23
71 MONDELEZ INTERNATIONAL			2015-04-23

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)
2,457		1,746	711
2,485		1,869	616
676		737	-61
521		387	134
33		47	-14
1		1	
1,292		991	301
2,986		2,377	609
881		833	48
2,607		2,219	388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			711
			616
			-61
			134
			-14
			301
			609
			48
			388

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97 MONDELEZ INTERNATIONAL			2015-04-23
11 MEAD JOHNSON NUTRITION CO			2015-04-24
12 MEAD JOHNSON NUTRITION CO			2015-04-24
8 RELIANCE STL & ALUM CO		2013-07-02	2015-04-24
10 MEAD JOHNSON NUTRITION CO		2013-09-18	2015-04-27
12 NOVO NORDISK A/S ADR			2015-04-27
43 ORANGE ADR			2015-04-27
5 CIGNA CORP		2014-10-01	2015-04-28
16 MASTERCARD INC CL A			2015-04-28
15 MASTERCARD INC CL A		2011-07-07	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,572		3,363	209
1,080		851	229
1,180		931	249
506		531	-25
970		782	188
689		271	418
725		748	-23
655		447	208
1,435		470	965
1,349		478	871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			229
			249
			-25
			188
			418
			-23
			208
			965
			871

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 NOVO NORDISK A/S ADR		2011-11-18	2015-04-28
22 NOVO NORDISK A/S ADR		2011-11-18	2015-04-29
85 TWITTER INC			2015-04-29
42 TWITTER INC			2015-04-29
32 TWITTER INC			2015-04-29
11 TWITTER INC		2014-04-10	2015-04-29
10 TYSON FOODS INC CLASS A		2014-07-08	2015-04-29
15 SALESFORCE COM		2011-09-09	2015-04-30
20 BAIDU INC		2015-02-12	2015-05-01
21 BAIDU INC			2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,173		474	699
1,219		496	723
3,269		3,668	-399
1,687		1,801	-114
1,233		983	250
424		457	-33
392		391	1
1,096		466	630
3,960		4,042	-82
4,220		4,387	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			699
			723
			-399
			-114
			250
			-33
			1
			630
			-82
			-167

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 ENERGIZER HLDGS INC		2014-06-23	2015-05-01
15 SALESFORCE COM		2011-09-09	2015-05-01
30 SALESFORCE COM			2015-05-01
10 CONAGRA FOODS INC		2014-10-24	2015-05-04
9 VMWARE INC CLASS A		2015-01-29	2015-05-04
5 WEX INC		2015-01-14	2015-05-04
16 CHECK POINT SOFTWARE COM		2014-03-24	2015-05-04
115 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2012-01-04	2015-05-05
12 UNION PAC CORP COM			2015-05-05
11 UNION PAC CORP COM		2011-12-07	2015-05-05

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)
421		363	58
1,095		466	629
2,192		928	1,264
369		341	28
792		675	117
576		486	90
1,351		1,077	274
61		38	23
1,285		501	784
1,166		557	609

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

Complete only for assets showing gain in column (h) and owned by the 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	
			58
			629
			1,264
			28
			117
			90
			274
			23
			784
			609

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 BROADCOM CORP		2015-01-05	2015-05-11
23 ARM HOLDINGS PLC SPONSORED ADR			2015-05-12
456 BANCO SANTANDER S A ADR		2006-03-13	2015-05-12
16 HCA HOLDINGS INC		2015-03-27	2015-05-12
63 XEROX CORP COM		2014-01-17	2015-05-12
12 ARM HOLDINGS PLC SPONSORED ADR		2013-07-22	2015-05-13
38 NOVO NORDISK A S ADR			2015-05-13
1 PRICELINE GROUP, INC		2012-08-15	2015-05-13
12 UNION PAC CORP COM		2011-12-07	2015-05-13
12 UNION PAC CORP COM			2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		340	26
1,212		949	263
3		7	-4
1,222		1,220	2
706		777	-71
628		502	126
2,114		856	1,258
1,190		571	619
1,236		607	629
1,228		611	617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			263
			-4
			2
			-71
			126
			1,258
			619
			629
			617

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 UNION PAC CORP COM			2015-05-13
13 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2015-05-13
18 ARM HOLDINGS PLC SPONSORED ADR			2015-05-14
10 CITRIX SYSTEMS INC			2015-05-14
19 NOVO NORDISK A/S ADR		2011-11-22	2015-05-14
17 NOVO NORDISK A/S ADR		2011-11-22	2015-05-14
13 TOKIO MARINE HOLDINGS ADR		2006-03-13	2015-05-14
3 VERTEX PHARMACEUTICALS INC		2012-12-13	2015-05-14
9 ARM HOLDINGS PLC SPONSORED ADR		2013-07-23	2015-05-15
8 ARM HOLDINGS PLC SPONSORED ADR		2013-07-23	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,661		1,336	1,325
523		345	178
939		753	186
667		553	114
1,072		416	656
960		372	588
534		503	31
370		126	244
470		376	94
415		335	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,325
			178
			186
			114
			656
			588
			31
			244
			94
			80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 VERTEX PHARMACEUTICALS INC		2012-12-13	2015-05-15
3 ALTERA CORP		2015-02-09	2015-05-20
14 ALTERA CORP		2014-01-24	2015-05-20
7 AMC NETWORKS INC-A W		2014-07-21	2015-05-21
1 AMC NETWORKS INC-A W		2014-01-15	2015-05-21
7 TRIUMPH GROUP INC NEW		2013-11-25	2015-05-21
30 UNUMPROVIDENT CORP COM		2014-03-12	2015-05-21
7 CIGNA CORP			2015-05-22
15 BROADCOM CORP		2015-01-05	2015-05-27
16 ORBITAL ATK INC-W/I			2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		295	590
141		102	39
659		454	205
540		456	84
77		70	7
484		522	-38
1,051		1,074	-23
957		724	233
832		638	194
1,230		939	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			590
			39
			205
			84
			7
			-38
			-23
			233
			194
			291

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 BROADCOM CORP			2015-05-28
38 TOLL BROTHERS INC			2015-05-28
21 ALTERA CORP		2015-02-09	2015-06-01
8 NOVARTIS AG SPONSORED ADR		2007-07-05	2015-06-02
18 UNION PAC CORP COM			2015-06-02
19 UNION PAC CORP COM		2012-01-03	2015-06-02
7 CIGNA CORP		2015-03-12	2015-06-03
13 CELGENE CORP			2015-06-04
2 PIONEER NAT RES CO		2015-02-18	2015-06-04
14 CELGENE CORP		2013-03-12	2015-06-05

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)
1,934		1,464	470
1,392		1,251	141
1,088		712	376
825		443	382
1,834		939	895
1,938		1,028	910
980		854	126
1,448		720	728
299		318	-19
1,546		784	762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			470
			141
			376
			382
			895
			910
			126
			728
			-19
			762

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-06-08
3 PIONEER NAT RES CO		2015-02-18	2015-06-08
6 AMC NETWORKS INC-A W		2014-07-21	2015-06-09
11 STARWOOD HOTELS & RESORTS WORLDWIDE INC			2015-06-09
17 NOVO NORDISK A S ADR		2011-11-22	2015-06-16
12 NOVO NORDISK A S ADR		2011-11-22	2015-06-17
39 NOVO NORDISK A S ADR			2015-06-17
26 ORANGE ADR			2015-06-22
069 BP PLC SPONSORED ADR			2015-06-23
632 ROYAL DUTCH SHELL PLC ADR A		2006-03-13	2015-06-23

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)
1,263		937	326
455		477	-22
469		391	78
908		706	202
948		372	576
661		263	398
2,150		1,110	1,040
436		355	81
3		4	-1
37		39	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			-22
			78
			202
			576
			398
			1,040
			81
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 ALLIANZ SE SPON ADR		2009-03-13	2015-06-24
10 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2015-06-24
10 FANUC CORP ADR		2009-04-30	2015-06-24
10 L'OREAL CO UNSPONSORED ADR		2008-03-10	2015-06-24
4 SCHLUMBERGER LTD COM		2008-02-13	2015-06-24
13 UNION PAC CORP COM			2015-06-24
13 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-06-25
14 UNION PAC CORP COM			2015-06-25
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)
343		154	189
347		140	207
353		120	233
377		238	139
352		338	14
1,299		703	596
2,113		1,504	609
1,369		965	404
			108,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			207
			233
			139
			14
			596
			609
			404

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PASSAVANT HOSPITAL FOUNDATION 9100 BABCOCK BLVD PITTSBURGH, PA 152375815	NONE	PC	EQUIP UPGRADES-OPEN HEART	25,000
THE UNIVERSITIES AT SHADY GROVE FOUNDATION 9636 GUDELSKY DR ROCKVILLE, MD 20850	NONE	PC	SCHOLARSHIP FUND FOR	80,000
MGH HEALTH FOUNDATION 18101 PRINCE PHILIP DR OLNEY, MD 208321514	NONE	PC	SCHOLARSHIPS	20,610
SUBURBAN HOSPITAL FOUNDATION 8600 OLD GEORGETOWN RD BETHESDA, MD 208141497	NONE	PC	VITAL SIGN MONITORS FOR ICU	38,737
THE GEORGE WASHINGTON UNIVERSITY SCHOOL OF NURSING WASHINGTON, DC 20036	NONE	PC	NURSING SCHOLARSHIPS	75,000
Total.			► 3a	239,347

TY 2014 Investments - Other Schedule

Name: FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,011,186	2,046,878
MUTUAL FUNDS - EQUITY	AT COST	1,528,044	2,202,920

TY 2014 Other Decreases Schedule

Name: FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

TY 2014 Other Expenses Schedule

Name: FLORENCE NESH CHARITABLE TRUST

EIN: 20-6758590

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	11,556	11,556		0
GRANTMAKING FEES	18,911	0		18,911
PROCESSING FEES AND ADR SERVIC	300	300		0

TY 2014 Other Increases Schedule**Name:** FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Description	Amount
DIFF BETWEEN TAX COST AND CARRYING VALUE	63,699
TAX COST ADJUSTMENT	537

TY 2014 Taxes Schedule

Name: FLORENCE NESH CHARITABLE TRUST**EIN:** 20-6758590

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,437	1,437		0
FEDERAL TAX PAYMENT - PRIOR YE	5,370	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,852	0		0