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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*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
NEGLEY FLINN CHARITABLE FOUNDATION

A Employer identification number
25-6755515

Number and street (or P O box number if mail is not delivered to street address)
PNC BANK NA 620 LIBERTY AVENUE 10

Room/suite

B Telephone number (see instructions)
(412) 762-9161

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,931,866

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	295,910	295,910		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	451,595			
	b	Gross sales price for all assets on line 6a 2,289,212				
	7	Capital gain net income (from Part IV, line 2)		451,595		
	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)	18,140			
	12	**Total.** Add lines 1 through 11	765,645	747,505		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	70,758	56,607		14,152
	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)	18,439	1,704		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	3,832	0	0	3,832
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	52,619	6,402		46,217
	24	**Total operating and administrative expenses.** Add lines 13 through 23	145,648	64,713	0	64,201
	25	Contributions, gifts, grants paid	701,609			701,609
	26	**Total expenses and disbursements.** Add lines 24 and 25	847,257	64,713	0	765,810
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-81,612			
	b	**Net investment income** (if negative, enter -0-)		682,792		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	221,111	155,573	155,573
	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)	3,081,805	3,297,358	4,404,859
	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)	9,872,152	9,572,786	10,359,425
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		10,670	12,009
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,175,068	13,036,387	14,931,866
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	13,151,695	13,021,524	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	23,373	14,863	
	30	**Total net assets or fund balances** (see instructions)	13,175,068	13,036,387	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,175,068	13,036,387	

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	13,175,068
2	Enter amount from Part I, line 27a	2	-81,612
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	13,093,456
5	Decreases not included in line 2 (itemize) ▶	5	57,069
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,036,387

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	451,595
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	275,529	14,358,581	0 019189
2012	236,877	5,859,755	0 040424
2011	20,699	5,241,218	0 003949
2010	256,135	5,346,536	0 047907
2009	224,722	4,835,087	0 046477

2	**Total** of line 1, column (d).	2	0 157946
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 031589
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	15,014,760
5	Multiply line 4 by line 3.	5	474,301
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,828
7	Add lines 5 and 6.	7	481,129
8	Enter qualifying distributions from Part XII, line 4.	8	765,810

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	6,828
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	6,828
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	6,828
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 6,478		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	6,478
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	350
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-9161

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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	15,243,411
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	15,243,411
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	15,243,411
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	228,651
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,014,760
6	**Minimum investment return.** Enter 5% of line 5	6	750,738

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	750,738
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 6,828		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,828
3	Distributable amount before adjustments Subtract line 2c from line 1	3	743,910
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	743,910
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	743,910

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	765,810
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	765,810
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	6,828
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	758,982

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				743,910
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			705,218	
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 ▶ $ 765,810				
a Applied to 2013, but not more than line 2a			705,218	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				60,592
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				683,318
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 . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 F
PITTSBURGH, PA 15222
(412) 762-9540

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

SEE WEBSITE WWW PNC COM FOR APPLICATION GUIDELINES AND DEADLINES ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL OR MAY CALL FOR SUBMISSION PRE-APPROVAL

c Any submission deadlines

SEE WEBSITE WWW PNC COM - UNDER SPECIAL SEGMENTS

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

SEE WEBSITE WWW PNC COM - UNDER SPECIAL SEGMENTS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				701,609
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	295,910	
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	451,595	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a BLACKSTONE GROUP L			14	426	
b ENTERPRISE PRODS P			14	144	
c FEDERAL TAX REFUND			14	17,570	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				765,645	

13 Total. Add line 12, columns (b), (d), and (e). **13** 765,645

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-09-21	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CARLISLE COMPANIES INC		2013-06-18	2014-07-01
18 CELANESE CORP-SERIES A		2014-04-17	2014-07-01
105 E*TRADE FINANCIAL CORP		2014-04-15	2014-07-01
105 APPLE INC			2014-07-02
44 MARATHON PETROLEUM CORP			2014-07-02
15 MONSANTO CO		2013-04-15	2014-07-02
8 ABBOTT LABORATORIES INC		2014-04-22	2014-07-08
8 ABBOTT LABORATORIES INC			2014-07-08
1 PRICELINE GROUP, INC		2012-08-15	2014-07-09
784 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,052		799	253
1,169		1,036	133
2,271		2,120	151
9,805		7,595	2,210
3,512		2,639	873
1,882		1,561	321
328		310	18
329		310	19
1,233		571	662
20		13	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	
			253
			133
			151
			2,210
			873
			321
			18
			19
			662
			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)
11 SEVENTY SEVEN ENERGY INC-W/I			2014-07-10
5 TIMKENSTEEL CORP		2013-02-01	2014-07-10
80 SHIRE PLC SPONSORED ADR			2014-07-11
50 SHIRE PLC SPONSORED ADR		2012-08-07	2014-07-11
14 BUNGE LIMITED		2013-03-05	2014-07-11
11 WHOLE FOODS MKT INC COM			2014-07-14
6 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-14
8 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
8 WHOLE FOODS MKT INC COM		2010-02-18	2014-07-15
1 AIR LIQUIDE ADR		2011-06-30	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		184	92
22		16	6
19,861		9,116	10,745
12,413		4,636	7,777
1,034		1,047	-13
409		187	222
223		102	121
294		136	158
293		136	157
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			6
			10,745
			7,777
			-13
			222
			121
			158
			157
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
665 FNFV GROUP-W/I		2012-12-17	2014-07-16
24 RANGE RES CORP			2014-07-16
118 VERITIV CORP-W/I		2012-08-07	2014-07-16
55 APPLIED MATERIALS INC		2013-09-30	2014-07-17
51 FNFV GROUP-W/I			2014-07-18
155 SHIRE PLC SPONSORED ADR			2014-07-18
49 FIRST REPUBLIC BANK/FRAN		2011-07-13	2014-07-21
2 VERITIV CORP-W/I			2014-07-21
125 ALLERGAN INC		2006-05-02	2014-07-22
12 UNITED TECHNOLOGIES CORP COM			2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		8	2
1,940		1,450	490
5		3	2
1,262		961	301
818		638	180
39,901		13,744	26,157
2,319		1,502	817
75		58	17
21,394		6,454	14,940
1,329		996	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			490
			2
			301
			180
			26,157
			817
			17
			14,940
			333

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITED TECHNOLOGIES CORP COM			2014-07-23
6 UNITED TECHNOLOGIES CORP COM		2009-12-18	2014-07-23
40 BB&T CORP		2013-07-29	2014-07-24
110 BB&T CORP		2013-01-28	2014-07-24
45 METLIFE INC COM		2013-01-16	2014-07-24
13 QUALCOMM		2014-05-14	2014-07-24
11 UNITED TECHNOLOGIES CORP COM			2014-07-24
216 KEYCORP NEW		2014-04-03	2014-07-25
13 QUALCOMM			2014-07-25
1 CITIGROUP INC		2001-01-01	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		752	350
660		419	241
1,511		1,420	91
4,154		3,404	750
2,485		1,635	850
987		1,050	-63
1,199		767	432
2,978		3,104	-126
991		1,048	-57
90		25	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			350
			241
			91
			750
			850
			-63
			432
			-126
			-57
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 UNITED TECHNOLOGIES CORP COM			2014-07-28
6 AVALONBAY COMMUNITIES INC REIT			2014-07-29
12 EDISON INTL		2013-07-10	2014-07-29
35 MGM MIRAGE		2012-02-15	2014-07-29
4 AMAZON COM INC			2014-07-30
1 AMAZON COM INC		2014-06-09	2014-07-30
14 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-07-30
36 KROGER CO		2014-03-05	2014-07-30
18 QUALCOMM			2014-07-30
8 UNITED TECHNOLOGIES CORP COM			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)
1,743		1,063	680
898		791	107
689		570	119
957		515	442
1,281		665	616
320		328	-8
980		930	50
1,793		1,530	263
1,358		1,446	-88
849		451	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			680
			107
			119
			442
			616
			-8
			50
			263
			-88
			398

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 UNITED TECHNOLOGIES CORP COM		2009-08-11	2014-07-30
61 KBR INC		2013-12-05	2014-07-31
18 QUALCOMM			2014-08-01
8 QUALCOMM		2014-05-15	2014-08-04
9 QUALCOMM		2014-05-15	2014-08-04
17 CITRIX SYSTEMS INC		2013-12-09	2014-08-05
480 FRANKLIN RES INC COM		2013-06-04	2014-08-05
25 TENET HEALTHCARE CORP			2014-08-06
223 TESCO PLC SPON ADR			2014-08-06
81 DU PONT E I DE NEMOURS & CO		2013-01-16	2014-08-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
747		391	356
1,313		2,013	-700
1,321		1,440	-119
586		640	-54
660		716	-56
1,155		1,009	146
25,572		24,660	912
1,389		1,051	338
2,758		4,185	-1,427
5,217		3,706	1,511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			356
			-700
			-119
			-54
			-56
			146
			912
			338
			-1,427
			1,511

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 L-3 COMMUNICATIONS HLDGS INC COM		2014-04-02	2014-08-07
210 ZIMMER HOLDINGS INC		2014-03-12	2014-08-07
10 APPLE INC		2013-07-10	2014-08-11
35 APPLE INC		2013-09-25	2014-08-11
33 CHESAPEAKE ENERGY CORP		2013-05-31	2014-08-11
20 GENERAL DYNAMICS CORP		2013-08-02	2014-08-11
15 TESORO CORP		2013-10-24	2014-08-11
40 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-05-06	2014-08-11
1 INTERCEPT PHARMACEUTICALS IN		2014-03-06	2014-08-12
3 INTERCEPT PHARMACEUTICALS IN			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)
4,574		5,397	-823
20,039		20,358	-319
958		602	356
3,354		2,433	921
876		689	187
2,359		1,746	613
939		719	220
4,329		2,480	1,849
307		415	-108
888		1,241	-353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-823
			-319
			356
			921
			187
			613
			220
			1,849
			-108
			-353

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 INTERCEPT PHARMACEUTICALS IN			2014-08-12
39 KATE SPADE & CO			2014-08-12
40 KATE SPADE & CO			2014-08-12
275 LAS VEGAS SANDS CORP		2013-10-22	2014-08-12
320 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-12
40 KATE SPADE & CO			2014-08-13
41 KATE SPADE & CO			2014-08-13
156 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
64 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
17 PARKER HANNIFIN CORP		2014-04-28	2014-08-19

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)
1,182		1,646	-464
1,220		1,505	-285
1,188		1,516	-328
18,661		19,962	-1,301
12,446		12,492	-46
1,244		1,506	-262
1,271		1,511	-240
6,027		6,090	-63
2,473		2,498	-25
1,963		2,074	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-464
			-285
			-328
			-1,301
			-46
			-262
			-240
			-63
			-25
			-111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 CARLISLE COMPANIES INC			2014-08-20
16 COGNIZANT TECHNOLOGY SOLUTIONS			2014-08-20
24 COGNIZANT TECHNOLOGY SOLUTIONS			2014-08-20
25 COGNIZANT TECHNOLOGY SOLUTIONS			2014-08-20
4 BARD C R INC		2013-09-04	2014-08-22
28 NASDAQ INC		2013-10-04	2014-08-25
15 BIOMARIN PHARMACEUTICAL INC			2014-08-28
15 BIOMARIN PHARMACEUTICAL INC			2014-08-28
40 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
10 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28

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)
2,304		1,727	577
736		769	-33
1,106		1,151	-45
1,149		1,192	-43
588		464	124
1,208		917	291
1,049		1,058	-9
1,045		1,007	38
4,127		2,581	1,546
1,032		645	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			577
			-33
			-45
			-43
			124
			291
			-9
			38
			1,546
			387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
319 MICROSOFT CORP			2014-08-28
111 MICROSOFT CORP		2014-02-07	2014-08-28
13 TJX COS INC NEW COM			2014-08-28
13 TJX COS INC NEW COM			2014-08-28
112 COCHLEAR LTD UNSPON ADR			2014-09-04
28 LAS VEGAS SANDS CORP			2014-09-05
28 LAS VEGAS SANDS CORP			2014-09-05
10 DISCOVERY COMMUNICATIONS CL C			2014-09-08
18 LAS VEGAS SANDS CORP			2014-09-08
18 LAS VEGAS SANDS CORP			2014-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,287		12,907	1,380
4,973		4,058	915
777		570	207
778		554	224
3,711		4,243	-532
1,745		2,381	-636
1,757		2,288	-531
421		391	30
1,121		1,437	-316
1,120		1,363	-243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,380
			915
			207
			224
			-532
			-636
			-531
			30
			-316
			-243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
111 LOUISIANA PACIFIC CORP		2013-12-24	2014-09-08
4 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-08
10 DISCOVERY COMMUNICATIONS CL A			2014-09-09
15 DISCOVERY COMMUNICATIONS CL C			2014-09-09
1 PRICELINE GROUP, INC		2012-08-15	2014-09-09
9 TESORO CORP			2014-09-09
5 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
6 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
480 DELTA AIR LINES INC			2014-09-11
11 DISCOVERY COMMUNICATIONS CL A			2014-09-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,565		2,087	-522
579		609	-30
411		398	13
604		582	22
1,184		571	613
584		420	164
715		761	-46
871		913	-42
18,982		10,388	8,594
443		436	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	
			-522
			-30
			13
			22
			613
			164
			-46
			-42
			8,594
			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)
270 UNITED TECHNOLOGIES CORP COM		2002-08-12	2014-09-11
10 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
209 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
149 SUNTRUST BANKS INC COM			2014-09-12
4 AMERICAN TOWER CORP		2014-01-10	2014-09-15
12 DISCOVERY COMMUNICATIONS CL A			2014-09-15
12 DISCOVERY COMMUNICATIONS CL A			2014-09-15
11 DISCOVERY COMMUNICATIONS CL C			2014-09-15
11 DISCOVERY COMMUNICATIONS CL C			2014-09-15
33 SUNTRUST BANKS INC COM		2014-02-10	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)
29,288		9,188	20,100
391		380	11
8,175		7,945	230
5,837		5,642	195
380		330	50
465		468	-3
472		465	7
416		421	-5
420		418	2
1,292		1,247	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			20,100
			11
			230
			195
			50
			-3
			7
			-5
			2
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
91 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
1 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
10 DISCOVERY COMMUNICATIONS CL A		2013-06-14	2014-09-16
13 DISCOVERY COMMUNICATIONS CL A			2014-09-16
2 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16
8 DISCOVERY COMMUNICATIONS CL C		2013-06-14	2014-09-16
12 DISCOVERY COMMUNICATIONS CL C			2014-09-16
6 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-16
19 NEWFIELD EXPLORATION CO		2014-05-21	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)
1,288		1,247	41
3,562		3,440	122
39		38	1
391		386	5
517		495	22
77		75	2
308		303	5
470		449	21
865		913	-48
753		677	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			122
			1
			5
			22
			2
			5
			21
			-48
			76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
28 DUNKIN BRANDS GROUP INC			2014-09-18
6 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
90 CROWN HOLDINGS INC		2014-06-09	2014-09-19
7 TIMKEN CO		2013-06-20	2014-09-19
13 TIMKEN CO		2014-06-18	2014-09-19
10 TRIUMPH GROUP INC NEW		2013-04-05	2014-09-19
5 CAMERON INTL CORP		2013-10-24	2014-09-22
7 CAMERON INTL CORP		2013-09-13	2014-09-22
360 CROWN HOLDINGS INC			2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
876		913	-37
1,281		835	446
879		913	-34
4,194		4,547	-353
314		289	25
583		616	-33
678		784	-106
346		273	73
484		406	78
16,577		18,013	-1,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			446
			-34
			-353
			25
			-33
			-106
			73
			78
			-1,436

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CIT GROUP INC NEW		2001-01-01	2014-09-23
5 CIMAREX ENERGY CO		2014-02-12	2014-09-23
1 CIMAREX ENERGY CO		2013-08-01	2014-09-23
7 APPLE INC		2014-08-14	2014-09-24
7 APPLE INC			2014-09-24
32 CHESAPEAKE ENERGY CORP		2013-05-31	2014-09-24
80 CBS CORP CLASS B WI		2013-05-17	2014-09-25
330 CBS CORP CLASS B WI			2014-09-25
10 BARD C R INC		2013-09-04	2014-09-29
97 TIBCO SOFTWARE INC			2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5			5
643		543	100
129		81	48
714		683	31
711		683	28
761		668	93
4,327		4,087	240
17,828		16,597	1,231
1,429		1,159	270
2,286		2,105	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			100
			48
			31
			28
			93
			240
			1,231
			270
			181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 ORACLE CORP		2006-05-02	2014-09-30
460 ORACLE CORP			2014-09-30
400 ORACLE CORP		2006-05-02	2014-09-30
38 PTC INC		2010-06-14	2014-09-30
15 CARDINAL HEALTH INC			2014-10-01
10 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2014-10-02
85 NEWMONT MINING CORPORATION(NEW)		2014-04-29	2014-10-02
6 APPLIED MATERIALS INC		2013-09-30	2014-10-03
59 APPLIED MATERIALS INC		2013-12-10	2014-10-03
9 MASTERCARD INC CL A		2012-03-09	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)
6,311		2,397	3,914
17,594		15,782	1,812
15,319		5,812	9,507
1,397		619	778
1,114		760	354
835		709	126
1,987		2,146	-159
123		105	18
1,210		990	220
668		379	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,914
			1,812
			9,507
			778
			354
			126
			-159
			18
			220
			289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
87 XCEL ENERGY INC COM			2014-10-03
109 CALPINE CORP			2014-10-06
8 MASTERCARD INC CL A		2012-03-09	2014-10-06
62 EDISON INTL			2014-10-07
9 MASTERCARD INC CL A			2014-10-07
217 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR			2014-10-08
25 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-14	2014-10-08
6 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-02-10	2014-10-08
100 CHESAPEAKE ENERGY CORP			2014-10-10
210 COCA COLA ENTERPRISES			2014-10-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,634		1,895	739
2,382		1,946	436
596		337	259
3,535		2,901	634
663		368	295
3,254		3,917	-663
970		867	103
233		145	88
1,886		2,010	-124
8,588		10,001	-1,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			739
			436
			259
			634
			295
			-663
			103
			88
			-124
			-1,413

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 CRANE CO			2014-10-13
60 EOG RES INC			2014-10-13
70 EOG RES INC		2013-07-25	2014-10-13
105 MANPOWER GROUP INC			2014-10-13
360 COCA COLA ENTERPRISES		2014-03-05	2014-10-14
250 MANPOWER GROUP INC			2014-10-14
68 EATON CORP PLC SEDOL B8KQN82			2014-10-14
1 SUNPOWER CORP-CLASS A		2001-01-01	2014-10-15
26 AGILENT TECHNOLOGIES (IPO)		2013-09-20	2014-10-16
7 AGILENT TECHNOLOGIES (IPO)		2013-11-07	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)
1,879		2,150	-271
5,144		5,884	-740
6,001		5,138	863
6,446		8,719	-2,273
14,440		17,066	-2,626
15,135		20,025	-4,890
4,041		3,663	378
16		16	
1,352		1,346	6
364		353	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-271
			-740
			863
			-2,273
			-2,626
			-4,890
			378
			6
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 DUN & BRADSTREET CORP NEW			2014-10-16
44 ITT CORP-W/I			2014-10-16
86 MERCK & CO INC			2014-10-16
70 NEWFIELD EXPLORATION CO			2014-10-16
27 TENET HEALTHCARE CORP		2013-08-07	2014-10-16
2 CHIPOTLE MEXICAN GRIL CL A		2014-04-08	2014-10-17
31 MERCK & CO INC			2014-10-17
17 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-10-20
27 MERCK & CO INC			2014-10-20
7 UNDER ARMOUR INC CLASS A		2013-10-02	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,194		2,072	122
1,714		2,038	-324
4,626		4,741	-115
1,806		2,273	-467
1,473		1,121	352
1,294		1,096	198
1,688		1,582	106
1,234		1,130	104
1,461		1,336	125
454		289	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			-324
			-115
			-467
			352
			198
			106
			104
			125
			165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MERCK & CO INC		2013-11-22	2014-10-21
14 MERCK & CO INC		2013-11-22	2014-10-21
11 UNDER ARMOUR INC CLASS A			2014-10-21
79 LIBERTY VENTURES SER A		2009-09-01	2014-10-22
103 STEEL DYNAMICS INC		2014-07-29	2014-10-22
6 UNDER ARMOUR INC CLASS A			2014-10-22
5 UNDER ARMOUR INC CLASS A		2013-10-03	2014-10-22
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-24
36 ITT CORP-W/I		2014-04-21	2014-10-28
14 CARDINAL HEALTH INC		2013-06-17	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
713		635	78
772		684	88
728		454	274
25		7	18
2,298		2,229	69
402		246	156
331		205	126
149			149
1,535		1,572	-37
1,099		677	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			88
			274
			18
			69
			156
			126
			149
			-37
			422

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 INGREDION INC			2014-10-29
4 TESLA MOTORS INC			2014-10-29
4 TESLA MOTORS INC			2014-10-29
110 FNF GROUP-W/I			2014-10-30
45 FNF GROUP-W/I		2012-12-17	2014-10-30
59 M&T BK CORP			2014-10-30
67 TWENTY-FIRST CENTURY-CL A-WI			2014-10-31
18 ANALOG DEVICES INC		2014-05-22	2014-11-03
15 TESORO CORP		2014-10-07	2014-11-04
16 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-04

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)
2,435		2,317	118
945		772	173
954		743	211
3,193		2,303	890
1,295		854	441
7,024		5,855	1,169
2,312		2,417	-105
894		936	-42
1,087		958	129
1,152		751	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			173
			211
			890
			441
			1,169
			-105
			-42
			129
			401

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 PANDORA MEDIA INC			2014-11-05
6 VMWARE INC CLASS A			2014-11-05
11 CIGNA CORP		2014-06-03	2014-11-06
11 OIL STATES INTERNATIONAL INC		2014-09-09	2014-11-06
18 PANDORA MEDIA INC			2014-11-06
18 PANDORA MEDIA INC			2014-11-06
11 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-06
4 HALYARD HEALTH INC-W/I			2014-11-07
32 TEXTRON INC			2014-11-07
31 UNITED CONTINENTAL HOLDINGS INC			2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		1,348	-695
503		374	129
1,110		992	118
629		690	-61
317		666	-349
319		655	-336
798		516	282
148		111	37
1,336		1,122	214
1,692		1,295	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-695
			129
			118
			-61
			-349
			-336
			282
			37
			214
			397

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 VMWARE INC CLASS A			2014-11-07
7 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-07
4 ILLUMINA INC COM			2014-11-10
6 VMWARE INC CLASS A			2014-11-10
6 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-10
7 TJX COS INC NEW COM		2012-05-16	2014-11-11
4 VMWARE INC CLASS A		2009-10-12	2014-11-11
2 VMWARE INC CLASS A		2009-10-12	2014-11-11
4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6			2014-11-11
5 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2014-11-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
501		267	234
492		329	163
754		270	484
507		264	243
419		282	137
449		298	151
335		175	160
169		87	82
275		188	87
15		12	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			234
			163
			484
			243
			137
			151
			160
			82
			87
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TJX COS INC NEW COM		2012-05-16	2014-11-12
4 ILLUMINA INC COM		2012-11-20	2014-11-13
12 TJX COS INC NEW COM			2014-11-13
125 HALYARD HEALTH INC-W/I		2012-08-07	2014-11-14
225 ROGERS COMMUNICATIONS INC CL B			2014-11-14
11 TJX COS INC NEW COM			2014-11-14
18 ENN ENERGY HOLDINGS-UNSP ADR ADR SEDOL B3F9MT5		2014-01-13	2014-11-17
270 HELMERICH & PAYNE INC COM			2014-11-17
5 TJX COS INC NEW COM		2012-06-27	2014-11-17
2 TESORO CORP		2014-10-07	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)
444		298	146
751		201	550
763		511	252
5		3	2
8,581		9,159	-578
685		468	217
2,781		3,109	-328
21,062		17,361	3,701
309		213	96
145		128	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			550
			252
			2
			-578
			217
			-328
			3,701
			96
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 TESORO CORP		2013-09-17	2014-11-17
47 TIMKEN CO			2014-11-17
30 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-11-18
45 FOOT LOCKER INC		2013-10-29	2014-11-18
60 GENERAL ELEC CO COM		2014-07-02	2014-11-18
1 GOOGLE INC CL A		2014-08-14	2014-11-18
1 GOOGLE INC CL A		2013-02-11	2014-11-18
2 GOOGLE INC-CL C		2014-08-14	2014-11-18
1 GOOGLE INC-CL C		2013-02-11	2014-11-18
9 TJX COS INC NEW COM		2012-06-27	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
651		411	240
2,016		1,845	171
2,444		2,073	371
2,467		1,575	892
1,619		1,599	20
547		583	-36
547		389	158
1,072		1,147	-75
536		390	146
540		383	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			171
			371
			892
			20
			-36
			158
			-75
			146
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 TJX COS INC NEW COM			2014-11-18
7878 151 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2006-05-02	2014-11-19
5 VERTEX PHARMACEUTICALS INC		2009-02-20	2014-11-20
5 VERTEX PHARMACEUTICALS INC		2009-02-20	2014-11-20
13 LIBERTY VENTURES SER A			2014-11-21
5 VERTEX PHARMACEUTICALS INC			2014-11-21
7 PVH CORP		2014-05-05	2014-11-24
6 RED HAT INC		2014-05-28	2014-11-26
5 CIMAREX ENERGY CO		2013-07-12	2014-11-28
11 VALSPAR CORP		2013-10-23	2014-11-28

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)
547		383	164
110,609		150,000	-39,391
551		167	384
556		167	389
470		114	356
560		166	394
862		883	-21
373		301	72
522		360	162
910		761	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			164
			-39,391
			384
			389
			356
			394
			-21
			72
			162
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CELANESE CORP-SERIES A			2014-12-01
6 CELANESE CORP-SERIES A		2014-04-17	2014-12-01
17 CONCHO RESOURCES INC			2014-12-01
3 GOOGLE INC CL A			2014-12-01
3 GOOGLE INC-CL C			2014-12-01
33 CAMERON INTL CORP			2014-12-02
27 KROGER CO			2014-12-02
7 RED HAT INC		2014-05-28	2014-12-05
2 GOOGLE INC CL A		2012-10-18	2014-12-08
2 GOOGLE INC-CL C		2012-10-18	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		504	156
360		345	15
1,561		2,232	-671
1,621		1,087	534
1,600		1,090	510
1,637		1,417	220
1,615		1,107	508
430		351	79
1,065		699	366
1,059		700	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			15
			-671
			534
			510
			220
			508
			79
			366
			359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 LAS VEGAS SANDS CORP			2014-12-09
11 RED HAT INC			2014-12-09
46 CALIFORNIA RESOURCES CORP			2014-12-10
30 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-12-10
55 FOOT LOCKER INC		2013-09-27	2014-12-10
22 LAS VEGAS SANDS CORP			2014-12-10
40 ENSCO PLC CLASS A SEDOL B4VLR19		2014-04-17	2014-12-10
138 ENSCO PLC CLASS A SEDOL B4VLR19			2014-12-10
9 ALEXION PHARMACEUTICALS INC			2014-12-11
20 ALLERGAN INC			2014-12-11

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)
1,222		1,383	-161
654		552	102
257		329	-72
2,492		2,073	419
3,089		1,879	1,210
1,206		1,358	-152
1,123		1,991	-868
3,876		8,260	-4,384
1,764		729	1,035
4,230		1,227	3,003

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			102
			-72
			419
			1,210
			-152
			-868
			-4,384
			1,035
			3,003

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
24 OIL STATES INTERNATIONAL INC			2014-12-11
19 OIL STATES INTERNATIONAL INC			2014-12-11
13 ALLERGAN INC			2014-12-12
14 CIGNA CORP			2014-12-12
557 QUANTA SVCS INC			2014-12-12
13 QUANTA SVCS INC		2014-03-20	2014-12-12
3 ALEXION PHARMACEUTICALS INC		2012-01-06	2014-12-15
4 ALEXION PHARMACEUTICALS INC			2014-12-15
13 ALLERGAN INC			2014-12-15
7 VERTEX PHARMACEUTICALS 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)
1,051		1,504	-453
832		890	-58
2,727		792	1,935
1,433		1,254	179
14,954		20,478	-5,524
353		473	-120
565		223	342
736		284	452
2,723		790	1,933
792		225	567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-453
			-58
			1,935
			179
			-5,524
			-120
			342
			452
			1,933
			567

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 AGILENT TECHNOLOGIES (IPO)			2014-12-16
13 ALLERGAN INC		2010-07-23	2014-12-16
7 CIMAREX ENERGY CO		2013-07-12	2014-12-16
11 GILEAD SCIENCES INC COM		2012-10-04	2014-12-16
16 NOVO NORDISK A S ADR			2014-12-16
12 GILEAD SCIENCES INC COM		2012-10-04	2014-12-17
87 QEP RESOURCES INC			2014-12-17
6 VERTEX PHARMACEUTICALS INC		2009-04-30	2014-12-17
22 DUNKIN BRANDS GROUP INC			2014-12-18
21 DUNKIN BRANDS GROUP INC			2014-12-18

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)
1,084		963	121
2,705		790	1,915
702		504	198
1,122		383	739
699		708	-9
1,207		418	789
1,686		2,934	-1,248
661		189	472
937		589	348
904		535	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	
			121
			1,915
			198
			739
			-9
			789
			-1,248
			472
			348
			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)
31 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-19
21 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-12-19
16 M&T BK CORP			2014-12-19
6 GILEAD SCIENCES INC COM		2012-10-04	2014-12-23
21 UNITED CONTINENTAL HOLDINGS INC			2014-12-23
31 CAMDEN PROPERTY			2014-12-26
1 KEYSIGHT TECHNOLOGIES IN-W/I		2013-11-07	2014-12-26
40 KEYSIGHT TECHNOLOGIES IN-W/I		2014-11-19	2014-12-26
15 SCHLUMBERGER LTD COM			2014-12-30
16 SCHLUMBERGER LTD COM			2014-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,280		956	324
1,999		451	1,548
1,997		1,528	469
522		209	313
1,313		797	516
2,344		1,849	495
34		28	6
1,350		1,228	122
1,301		1,734	-433
1,391		1,691	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			1,548
			469
			313
			516
			495
			6
			122
			-433
			-300

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
23 DUNKIN BRANDS GROUP INC			2015-01-05
22 DUNKIN BRANDS GROUP INC			2015-01-05
12 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2015-01-06
126 ATMEL CORP		2014-01-14	2015-01-07
15 CITRIX SYSTEMS INC		2013-10-10	2015-01-07
18 TEXTRON INC		2013-05-20	2015-01-07
11 TRIUMPH GROUP INC NEW		2013-04-05	2015-01-07
20 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2015-01-07
19 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6			2015-01-07
55 FIFTH THIRD BANCORP		2014-07-25	2015-01-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
981		580	401
925		548	377
803		562	241
1,011		1,088	-77
923		885	38
746		506	240
713		862	-149
1,294		749	545
1,278		802	476
1,067		1,165	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			401
			377
			241
			-77
			38
			240
			-149
			545
			476
			-98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
28 KEYSIGHT TECHNOLOGIES IN-W/I			2015-01-08
20 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-07-18	2015-01-08
2 O REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
5 TIFFANY & CO NEW COM		2014-12-02	2015-01-12
202 GENERAL ELEC CO COM			2015-01-13
50 GENERAL ELEC CO COM		2014-07-02	2015-01-13
239 GENERAL ELEC CO COM			2015-01-13
14 GENERAL ELEC CO COM		2013-01-16	2015-01-13
100 PHILIP MORRIS INTERNAT-W/I		2014-05-23	2015-01-13
8 TIFFANY & CO NEW COM			2015-01-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
955		700	255
1,388		817	571
370		304	66
443		535	-92
4,784		4,611	173
1,184		1,332	-148
5,657		5,081	576
332		297	35
8,294		8,675	-381
688		855	-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	
			255
			571
			66
			-92
			173
			-148
			576
			35
			-381
			-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)
51 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-05-06	2015-01-13
7 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-01-14
9 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-01-15
15 CIMAREX ENERGY CO		2013-07-12	2015-01-15
6 LIBERTY BROADBAND-A			2015-01-15
12 PRECISION CASTPARTS CORP			2015-01-16
11 PRECISION CASTPARTS CORP			2015-01-16
12 PRECISION CASTPARTS CORP		2009-10-28	2015-01-16
7 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-01-20
28 MAXIM INTEGRATED PRODS INC COM		2014-07-17	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)
3,809		3,162	647
1,223		1,048	175
1,606		1,260	346
1,420		1,080	340
291		248	43
2,269		1,853	416
2,179		1,172	1,007
2,400		1,169	1,231
225		215	10
901		938	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			647
			175
			346
			340
			43
			416
			1,007
			1,231
			10
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MORGAN STANLEY			2015-01-20
29 MORGAN STANLEY			2015-01-20
10 PRECISION CASTPARTS CORP		2009-10-28	2015-01-20
24 LIBERTY MEDIA CORP			2015-01-21
34 RED HAT INC		2015-01-07	2015-01-22
90 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
430 DISCOVER FINANCIAL W/I		2012-08-07	2015-01-23
940 REGIONS FINANCIAL CORP			2015-01-23
765 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
145 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23

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)
996		1,097	-101
1,000		1,078	-78
2,035		974	1,061
831		746	85
2,205		2,327	-122
5,105		5,803	-698
24,389		15,907	8,482
8,442		9,244	-802
6,929		7,480	-551
1,311		1,418	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-78
			1,061
			85
			-122
			-698
			8,482
			-802
			-551
			-107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-03-05	2015-01-26
42 TAUBMAN CTRS INC			2015-01-26
20 PVH CORP			2015-01-27
10 FOSSIL GROUP INC		2014-05-21	2015-01-29
67 ANALOG DEVICES INC			2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2015-01-30
1 CHIPOTLE MEXICAN GRIL CL A		2011-03-08	2015-01-30
152 SWATCH GROUP LTD UNSPON ADR		2011-06-30	2015-01-30
5 PERRIGO CO LTD SEDOL BGH1M56			2015-01-30
1090 GENERAL ELEC CO COM			2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		988	312
3,505		2,991	514
2,239		1,478	761
997		1,012	-15
3,519		3,249	270
711		489	222
714		249	465
3,016		3,838	-822
762		833	-71
26,176		24,230	1,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			312
			514
			761
			-15
			270
			222
			465
			-822
			-71
			1,946

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 UNITED RENTALS INC COM			2015-02-02
7 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-02-02
185 DISCOVER FINANCIAL W/I			2015-02-03
64 NASDAQ INC			2015-02-03
10 VALSPAR CORP		2013-10-23	2015-02-03
7 PERRIGO CO LTD SEDOL BGH1M56			2015-02-03
7 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
25 FIRSTENERGY CORP		2013-10-18	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
4 BIOGEN INC			2015-02-06

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)
16,787		23,210	-6,423
1,067		1,140	-73
10,377		7,169	3,208
3,014		1,669	1,345
846		692	154
1,056		1,116	-60
1,059		1,080	-21
1,019		948	71
27		25	2
1,624		1,237	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,423
			-73
			3,208
			1,345
			154
			-60
			-21
			71
			2
			387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 GAP INC		2014-04-10	2015-02-06
305 GILEAD SCIENCES INC COM			2015-02-06
125 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
6 NIKE INC CL B		2015-01-23	2015-02-06
6 NIKE INC CL B		2015-01-23	2015-02-06
9 TESORO CORP		2014-12-10	2015-02-09
41 CHESAPEAKE ENERGY CORP		2014-11-17	2015-02-11
27 NETAPP INC		2014-02-13	2015-02-12
34 NETAPP INC			2015-02-12
48 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,041		987	54
29,922		25,198	4,724
12,477		10,052	2,425
560		578	-18
554		578	-24
767		676	91
814		945	-131
976		1,110	-134
1,229		1,203	26
1,657		1,476	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			4,724
			2,425
			-18
			-24
			91
			-131
			-134
			26
			181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AMERICAN EXPRESS CO		2012-08-07	2015-02-17
325 AMERICAN EXPRESS CO		2012-08-07	2015-02-17
16 ANHEUSER BUSCH INBEV SPONSORED ADR		2013-03-05	2015-02-17
3 TESORO CORP		2014-12-10	2015-02-17
26 TESORO CORP			2015-02-17
60 BOEING CO		2012-08-07	2015-02-19
30 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
250 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
6 5 TIMKENSTEEL CORP		2014-06-18	2015-02-19
26 5 TIMKENSTEEL CORP			2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		578	210
25,624		18,773	6,851
1,957		1,515	442
247		225	22
2,143		1,179	964
9,224		4,468	4,756
6,034		4,252	1,782
10,971		6,831	4,140
196		249	-53
799		847	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			6,851
			442
			22
			964
			4,756
			1,782
			4,140
			-53
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PRINCIPAL FINANCIAL GROUP COM			2015-02-20
22 RELIANCE STL & ALUM CO			2015-02-24
18 VALSPAR CORP		2013-10-23	2015-02-24
14 M&T BK CORP			2015-02-25
18 TWENTY-FIRST CENTURY-CL A-WI			2015-02-25
26 TWENTY-FIRST CENTURY-CL A-WI			2015-02-25
8 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
11 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
4 CELGENE CORP		2014-07-30	2015-02-27
110 EASTMAN CHEM CO		2014-06-04	2015-02-27

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)
1,383		669	714
1,276		1,313	-37
1,588		1,246	342
1,697		1,005	692
631		638	-7
912		924	-12
1,086		950	136
1,498		1,306	192
487		357	130
8,223		9,922	-1,699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			714
			-37
			342
			692
			-7
			-12
			136
			192
			130
			-1,699

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-27
17 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
193 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3			2015-02-27
4 CELGENE CORP		2014-07-30	2015-03-02
120 EASTMAN CHEM CO			2015-03-02
39 TWENTY-FIRST CENTURY-CL A-WI			2015-03-02
6 CELGENE CORP			2015-03-03
81 CHESAPEAKE ENERGY CORP			2015-03-03
40 TWENTY-FIRST CENTURY-CL A-WI			2015-03-03
76 CHESAPEAKE ENERGY CORP			2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		563	-3
1,473		1,942	-469
16,677		21,871	-5,194
484		357	127
8,982		10,766	-1,784
1,366		1,365	1
704		533	171
1,325		1,784	-459
1,410		1,395	15
1,184		1,364	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-469
			-5,194
			127
			-1,784
			1
			171
			-459
			15
			-180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TWENTY-FIRST CENTURY-CL A-WI		2014-03-12	2015-03-04
37 TWENTY-FIRST CENTURY-CL A-WI			2015-03-04
4 INCYTE CORPORATION		2014-01-30	2015-03-05
16 LIBERTY MEDIA CORP - C W/I		2013-11-21	2015-03-05
12 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-05
62 FIFTH THIRD BANCORP		2014-07-25	2015-03-06
4 INCYTE CORPORATION		2014-01-30	2015-03-06
4 INCYTE CORPORATION			2015-03-09
9 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-03-09
104 XINYI GLASS HLDGS LTD ADR			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)
106		98	8
1,308		1,226	82
368		266	102
631		575	56
473		418	55
1,207		1,313	-106
360		266	94
357		265	92
1,136		704	432
1,243		1,135	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			82
			102
			56
			55
			-106
			94
			92
			432
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
18 ENDO INTERNATIONAL PLC SEDOL BJ3V905			2015-03-09
3 INCYTE CORPORATION		2014-01-31	2015-03-10
17 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2015-03-10
19 URBAN OUTFITTERS INC		2014-11-28	2015-03-10
13 M&T BK CORP		2009-06-29	2015-03-11
39 ZIMMER HOLDINGS INC			2015-03-11
4 BIOGEN INC		2013-09-25	2015-03-12
15 BAXTER INTERNATIONAL INC		2013-08-01	2015-03-13
90 BAXTER INTERNATIONAL INC			2015-03-13
122 NATIONAL FUEL GAS CO N J COM			2015-03-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,558		1,205	353
267		198	69
1,353		1,130	223
814		622	192
1,578		667	911
4,543		3,887	656
1,633		972	661
1,006		1,085	-79
6,033		6,477	-444
7,095		6,688	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			353
			69
			223
			192
			911
			656
			661
			-79
			-444
			407

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-16
15 TWENTY-FIRST CENTURY-CL A-WI			2015-03-16
4 BIOGEN INC			2015-03-17
14 CELGENE CORP			2015-03-17
220 EOG RES INC		2013-07-25	2015-03-17
20 MONDELEZ INTERNATIONAL			2015-03-17
8 SCHLUMBERGER LTD COM			2015-03-17
28 SCHLUMBERGER LTD COM			2015-03-17
13 TWENTY-FIRST CENTURY-CL A-WI			2015-03-17
13 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
797		798	-1
516		490	26
1,685		711	974
1,692		1,203	489
19,120		16,147	2,973
689		694	-5
647		815	-168
2,255		2,720	-465
440		422	18
441		421	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			26
			974
			489
			2,973
			-5
			-168
			-465
			18
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 MYLAN N V		2015-03-02	2015-03-19
26 AVALONBAY COMMUNITIES INC REIT			2015-03-20
9 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-20
7 TIFFANY & CO NEW COM			2015-03-20
6 TIFFANY & CO NEW COM			2015-03-20
38 KROGER CO		2014-02-24	2015-03-23
7 MONDELEZ INTERNATIONAL		2014-10-27	2015-03-23
6 MONSANTO CO			2015-03-26
2 MONSANTO CO		2014-12-22	2015-03-26
9 MONSANTO CO			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)
1,406		1,270	136
4,607		3,205	1,402
315		312	3
584		730	-146
500		605	-105
2,918		1,520	1,398
249		243	6
672		731	-59
224		244	-20
1,009		932	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			1,402
			3
			-146
			-105
			1,398
			6
			-59
			-20
			77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
136 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
3 UNION PAC CORP COM		2014-01-10	2015-03-26
4 UNION PAC CORP COM		2014-01-10	2015-03-26
2 UNION PAC CORP COM		2014-01-10	2015-03-26
130 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2015-03-26
19 AMC NETWORKS INC-A W		2014-01-15	2015-03-27
324 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
316 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
11 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2015-03-27

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)
366		156	210
12,554		5,315	7,239
322		253	69
436		338	98
218		169	49
12,729		5,556	7,173
1,416		1,330	86
8,475		11,155	-2,680
8,344		10,879	-2,535
990		691	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			7,239
			69
			98
			49
			7,173
			86
			-2,680
			-2,535
			299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ALTERA CORP		2012-06-01	2015-03-30
29 ALTERA CORP		2015-02-09	2015-03-30
25 LIBERTY MEDIA CORP - C W/I		2015-01-21	2015-03-30
12 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-31
19 MONSANTO CO			2015-03-31
2 ALEXION PHARMACEUTICALS INC		2011-12-19	2015-04-01
29 TEREX CORP NEW		2013-09-23	2015-04-01
38 URBAN OUTFITTERS INC		2014-11-28	2015-04-01
48 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-04-06
18 ALTERA CORP		2012-06-01	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)
256		197	59
1,236		983	253
954		871	83
781		707	74
2,149		1,514	635
338		136	202
770		991	-221
1,685		1,243	442
1,824		2,156	-332
751		592	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			253
			83
			74
			635
			202
			-221
			442
			-332
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CELGENE CORP		2013-11-21	2015-04-07
2 CELGENE CORP		2014-06-09	2015-04-07
12 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-07
23 GILEAD SCIENCES INC COM			2015-04-07
68 INFORMATICA CORP		2014-09-22	2015-04-07
11 ORBITAL ATK INC-W/I			2015-04-07
4 CELGENE CORP		2013-11-21	2015-04-08
10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-09
12 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-09
21 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
683		475	208
228		162	66
1,190		937	253
2,279		799	1,480
3,250		2,244	1,006
850		730	120
457		317	140
860		1,129	-269
1,036		1,313	-277
1,815		2,148	-333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			66
			253
			1,480
			1,006
			120
			140
			-269
			-277
			-333

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 PG&E CORP			2015-04-10
155 GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14			2015-04-10
7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-13
7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2015-04-13
27 CIGNA CORP			2015-04-15
96 JUNIPER NETWORKS INC		2014-10-13	2015-04-15
9 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16
2 CELGENE CORP		2013-11-21	2015-04-16
5 TRIPADVISOR INC CLASS I			2015-04-16
95 CA INC		2014-07-02	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,264		1,195	69
7,196		8,088	-892
596		693	-97
589		688	-99
3,523		2,777	746
2,349		1,825	524
764		880	-116
233		158	75
413		531	-118
2,959		2,762	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	
			69
			-892
			-97
			-99
			746
			524
			-116
			75
			-118
			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)
181 CA INC			2015-04-17
107 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-04-17
15 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-04-17
10 COSTCO WHSL CORP NEW COM			2015-04-20
1 COSTCO WHSL CORP NEW COM		2012-12-17	2015-04-20
15 KANSAS CITY SOUTHERN			2015-04-20
5 TRIPADVISOR INC CLASS I			2015-04-20
10 TRIPADVISOR INC CLASS I			2015-04-20
6 MONDELEZ INTERNATIONAL		2014-10-27	2015-04-21
31 MONDELEZ INTERNATIONAL		2012-10-04	2015-04-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,638		4,421	1,217
3,916		1,687	2,229
1,937		1,174	763
1,470		1,429	41
147		99	48
1,586		1,676	-90
405		521	-116
810		1,000	-190
220		208	12
1,137		866	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,217
			2,229
			763
			41
			48
			-90
			-116
			-190
			12
			271

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 MONDELEZ INTERNATIONAL			2015-04-21
4 TIFFANY & CO NEW COM		2014-06-09	2015-04-21
25 VISTA OUTDOOR INC-WI		2014-10-20	2015-04-21
318 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868			2015-04-21
82 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
7 MEAD JOHNSON NUTRITION CO			2015-04-22
17 MEAD JOHNSON NUTRITION CO			2015-04-23
52 MONDELEZ INTERNATIONAL			2015-04-23
51 MONDELEZ INTERNATIONAL			2015-04-23
6 MEAD JOHNSON NUTRITION CO			2015-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,315		997	318
338		402	-64
1,085		864	221
23,399		19,609	3,790
6,040		4,993	1,047
696		540	156
1,638		1,306	332
1,909		1,414	495
1,878		1,333	545
589		458	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			-64
			221
			3,790
			1,047
			156
			332
			495
			545
			131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-24
17 RELIANCE STL & ALUM CO		2012-01-09	2015-04-24
6 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27
6 NOVO NORDISK A S ADR			2015-04-27
8 CIGNA CORP		2014-04-07	2015-04-28
2 CIGNA CORP		2014-05-15	2015-04-28
9 MASTERCARD INC CL A		2011-07-07	2015-04-28
8 MASTERCARD INC CL A		2011-07-07	2015-04-28
11 NOVO NORDISK A S ADR			2015-04-28
366 PACKAGING CORP OF AMERICA COM			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)
492		381	111
1,074		899	175
582		456	126
345		252	93
1,048		652	396
262		175	87
807		287	520
720		255	465
615		452	163
25,044		26,267	-1,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			111
			175
			126
			93
			396
			87
			520
			465
			163
			-1,223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 NOVO NORDISK A S ADR			2015-04-29
114 PACKAGING CORP OF AMERICA COM			2015-04-29
45 TWITTER INC			2015-04-29
23 TWITTER INC			2015-04-29
5 TWITTER INC		2013-12-04	2015-04-29
18 TWITTER INC			2015-04-29
22 TYSON FOODS INC CLASS A		2014-07-08	2015-04-29
8 SALESFORCE COM		2014-11-25	2015-04-30
10 BAIDU INC			2015-05-01
12 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)
665		424	241
7,753		8,098	-345
1,731		2,176	-445
924		1,055	-131
193		217	-24
693		798	-105
861		861	
584		474	110
1,980		2,091	-111
2,411		2,431	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			241
			-345
			-445
			-131
			-24
			-105
			110
			-111
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6 ENERGIZER HLDGS INC		2015-03-12	2015-05-01
6 SALESFORCE COM		2014-12-02	2015-05-01
3 SALESFORCE COM		2014-01-13	2015-05-01
15 SALESFORCE COM			2015-05-01
19 CONAGRA FOODS INC		2014-12-09	2015-05-04
480 PROCTER & GAMBLE CO			2015-05-04
20 VMWARE INC CLASS A			2015-05-04
9 WEX INC		2015-01-14	2015-05-04
32 CHECK POINT SOFTWARE COM		2014-03-24	2015-05-04
06 GOOGLE INC-CL C		2007-03-08	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)
842		798	44
438		354	84
219		169	50
1,096		806	290
702		697	5
38,598		28,817	9,781
1,760		1,627	133
1,037		875	162
2,701		2,153	548
32		14	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			44
			84
			50
			290
			5
			9,781
			133
			162
			548
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 UNION PAC CORP COM			2015-05-05
5 UNION PAC CORP COM			2015-05-05
215 POTASH CORP SASK INC LESS EXCHANGE RATE OF 6921			2015-05-06
16 BROADCOM CORP		2015-01-05	2015-05-11
12 ARM HOLDINGS PLC SPONSORED ADR			2015-05-12
31 HCA HOLDINGS INC		2015-03-27	2015-05-12
26 XEROX CORP COM		2014-01-17	2015-05-12
96 XEROX CORP COM		2015-02-05	2015-05-12
7 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-13
20 NOVO NORDISK A S ADR			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)
750		587	163
530		373	157
6,887		7,414	-527
732		681	51
632		579	53
2,368		2,364	4
291		321	-30
1,075		1,285	-210
366		334	32
1,113		617	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			163
			157
			-527
			51
			53
			4
			-30
			-210
			32
			496

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PRICELINE GROUP, INC		2011-11-08	2015-05-13
6 UNION PAC CORP COM		2010-07-28	2015-05-13
6 UNION PAC CORP COM			2015-05-13
15 UNION PAC CORP COM			2015-05-13
28 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2015-05-13
50 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6			2015-05-13
138 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-10	2015-05-13
10 ARM HOLDINGS PLC SPONSORED ADR			2015-05-14
6 CITRIX SYSTEMS INC		2013-10-10	2015-05-14
13 CITRIX SYSTEMS INC		2015-04-13	2015-05-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,190		536	654
618		224	394
614		224	390
1,535		488	1,047
1,126		640	486
5,362		5,695	-333
14,799		13,685	1,114
522		477	45
400		354	46
867		825	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			654
			394
			390
			1,047
			486
			-333
			1,114
			45
			46
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 NOVO NORDISK A S ADR			2015-05-14
9 NOVO NORDISK A S ADR		2011-02-16	2015-05-14
1 VERTEX PHARMACEUTICALS INC		2009-04-30	2015-05-14
46 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-10	2015-05-14
66 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-10	2015-05-14
5 ARM HOLDINGS PLC SPONSORED ADR			2015-05-15
4 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
4 VERTEX PHARMACEUTICALS INC		2009-02-27	2015-05-15
85 GLAXO WELLCOME PLC SPONSORED ADR		2013-05-20	2015-05-18
80 GLAXO WELLCOME PLC SPONSORED ADR			2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		271	350
508		220	288
123		32	91
4,967		4,562	405
7,119		6,545	574
261		234	27
207		181	26
506		126	380
3,795		4,450	-655
3,567		4,161	-594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			350
			288
			91
			405
			574
			27
			26
			380
			-655
			-594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 ALTERA CORP		2014-01-24	2015-05-20
11 AMC NETWORKS INC-A W		2014-01-15	2015-05-21
4 AMC NETWORKS INC-A W		2014-07-21	2015-05-21
15 TRIUMPH GROUP INC NEW			2015-05-21
60 UNUMPROVIDENT CORP COM		2014-03-12	2015-05-21
13 CIGNA CORP		2014-04-07	2015-05-22
580 DELTA AIR LINES INC			2015-05-26
30 BROADCOM CORP		2015-01-05	2015-05-27
31 ORBITAL ATK INC-W/I			2015-05-27
260 UNION PAC CORP COM		2009-08-18	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)
1,552		1,070	482
849		770	79
309		261	48
1,038		1,148	-110
2,102		2,147	-45
1,778		1,060	718
24,306		12,362	11,944
1,664		1,277	387
2,382		1,694	688
26,677		7,735	18,942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			482
			79
			48
			-110
			-45
			718
			11,944
			387
			688
			18,942

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 BROADCOM CORP			2015-05-28
77 TOLL BROTHERS INC			2015-05-28
41 ALTERA CORP			2015-06-01
160 QUALCOMM			2015-06-01
383 QUALCOMM		2006-05-02	2015-06-01
22 QUALCOMM		2006-05-02	2015-06-01
10 UNION PAC CORP COM		2009-10-23	2015-06-02
10 UNION PAC CORP COM		2009-10-23	2015-06-02
14 CIGNA CORP		2014-04-07	2015-06-03
7 CELGENE CORP			2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,757		2,862	895
2,820		2,473	347
2,124		1,318	806
11,114		10,761	353
26,605		19,625	6,980
1,535		1,127	408
1,019		284	735
1,020		284	736
1,959		1,141	818
780		505	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			895
			347
			806
			353
			6,980
			408
			735
			736
			818
			275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PIONEER NAT RES CO		2015-02-18	2015-06-04
593 73 BLACKROCK S&P 500 INDEX FUND		2014-04-09	2015-06-05
3126 901 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2002-08-12	2015-06-05
7 CELGENE CORP		2013-03-21	2015-06-05
1240 ISHARES TR RUSSELL 2000		2007-03-05	2015-06-05
21 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-06-08
3 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-06-08
4 PIONEER NAT RES CO		2015-02-18	2015-06-08
12 AMC NETWORKS INC-A W		2014-07-21	2015-06-09
21 STARWOOD HOTELS & RESORTS WORLDWIDE INC			2015-06-09

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)
748		794	-46
150,000		133,601	16,399
112,256		51,312	60,944
773		393	380
153,238		93,756	59,482
2,210		1,488	722
316		234	82
606		636	-30
939		782	157
1,734		1,143	591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			16,399
			60,944
			380
			59,482
			722
			82
			-30
			157
			591

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SOUTHWEST AIRLINES COM			2015-06-10
124 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
166 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
9 NOVO NORDISK A S ADR		2011-02-16	2015-06-16
6 NOVO NORDISK A S ADR		2011-02-16	2015-06-17
22 NOVO NORDISK A S ADR			2015-06-17
165 MERCK & CO INC			2015-06-18
20 FANUC CORP ADR		2013-10-16	2015-06-24
67 ICICI BANK LTD SPON ADR		2011-06-30	2015-06-24
19 L OREAL CO UNSPONSORED ADR		2013-03-05	2015-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,339		8,195	2,144
4,315		3,386	929
5,767		4,532	1,235
502		220	282
331		147	184
1,213		538	675
9,665		7,781	1,884
705		570	135
697		664	33
717		575	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,144
			929
			1,235
			282
			184
			675
			1,884
			135
			33
			142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 MCDONALDS CORP COM			2015-06-24
4 MCDONALDS CORP COM		2012-08-07	2015-06-24
24 SYSMEX CORP UNSPONSORED ADR		2013-03-05	2015-06-24
151 UNI CHARM CORP SPON ADR		2013-03-05	2015-06-24
7 UNION PAC CORP COM		2009-10-23	2015-06-24
8 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-06-25
130 HCP INC REIT		2014-12-10	2015-06-25
145 HCP INC REIT		2014-06-11	2015-06-25
8 UNION PAC CORP COM		2009-10-23	2015-06-25
7 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115			2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,218		5,995	223
388		357	31
722		321	401
696		596	100
699		199	500
1,300		1,000	300
4,740		5,882	-1,142
5,287		6,008	-721
782		227	555
1,139		782	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			31
			401
			100
			500
			300
			-1,142
			-721
			555
			357

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MOHAWK INDS INC		2014-09-22	2015-06-26
7 UNION PAC CORP COM		2009-10-23	2015-06-26
8 UNION PAC CORP COM		2009-10-23	2015-06-26
27 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-26
115 SYSMEX CORP UNSPONSORED ADR		2013-03-05	2015-06-29
30 VIPSHOP HOLDINGS LTD ADR			2015-06-29
13 VIPSHOP HOLDINGS LTD ADR			2015-06-30
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)
1,158		831	327
681		199	482
776		227	549
593		767	-174
3,418		1,536	1,882
648		841	-193
287		344	-57
			71,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			327
			482
			549
			-174
			1,882
			-193
			-57

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

(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
DAVID PETTY 145 ABESS ROAD MERLIN, OR 97532	VICE PRESIDENT 0	0		
FORREST FOSTER 446 S 3RD ST LAFAYETTE, IN 47905	VICE PRESIDENT 0	0		
JILL PETTY 145 ABESS ROAD MERLIN, OR 97532	VICE PRESIDENT 0	0		
LORIEN M FLINN 1018 GOTT STREET ANN ARBOR, MI 48103	CHAIRMAN 0	0		
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 14	70,758		
ROBERT W ALLEN JR 2231 WOOLSEY STREET BERKELEY, CA 94705	TREASURER 0	0		

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE CHANDA PLAN FOUNDATION 855 E 78TH AVENUE DENVER,CO 80229	NONE	PC	GENERAL SUPPORT	20,000
CENTER FOR MUSIC BY PEOPLE WITH DISABILITIES 415 WEST CENTRAL AVENUE MISSOULA,MT 59801	NONE	PC	GENERAL SUPPORT	15,609
SAN FRANCISCO CHILD ABUSE PREVENTION CENTER 1757 WALLER STREET SAN FRANCISCO,CA 94117	NONE	PC	GENERAL SUPPORT	50,000
FRIENDS 1840 NE 65 COURT FORT LAUDERDALE,FL 33308	NONE	PC	GENERAL SUPPORT	80,000
PARLEYS RAILS TRAILS AND TUNNELS COALITION PO BOX 520308 SALT LAKE CITY,UT 84152	NONE	PC	GENERAL SUPPORT	15,000
YELLOW WOOD LEARNING COMM 1530 NE 18TH AVENUE FORT LAUDERDALE,FL 33304	NONE	PC	GENERAL SUPPORT	10,000
CANINE COMPANIONS FOR INDEPEND 4989 STATE ROUTE 37 EAST DELAWARE,OH 43015	NONE	PC	GENERAL SUPPORT	15,000
WORLD VISION 210 OVERLOOK DRIVE SEWICKLEY,PA 15143	NONE	PC	GENERAL SUPPORT	250,000
LIGHTHOUSE OF BROWARD COUNTY 650 N ANDREWS AVENUE FORT LAUDERDALE,FL 33311	NONE	PC	GENERAL SUPPORT	20,000
LIVING ROOM CENTER 636 CHERRY STREET SANTA ROSA,CA 95404	NONE	PC	GENERAL SUPPORT	30,000
NATIONAL PARKINSON FDN INC 200 SE 1ST STREET MIAMI,FL 33131	NONE	PC	GENERAL SUPPORT	10,000
SAN FRANCISCO SUICIDE PREVENTION PO BOX 191350 SAN FRANCISCO,CA 94119	NONE	PC	GENERAL SUPPORT	10,000
STAR KIDS SCHOLARSHIP PROGRAM PO BOX 6214 MIDDLETOWN,RI 02842	NONE	PC	GENERAL SUPPORT	20,000
SUPPORT OUR STUDENTS 319 SOUTH E STREET SANTA ROSA,CA 95404	NONE	PC	GENERAL SUPPORT	91,000
THE WILD ANIMAL SANTUARY 1946 COUNTY ROAD 53 KEENESBURG,CO 80643	NONE	PC	GENERAL SUPPORT	50,000
Total . . . . ▶ **3a**				701,609

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
YOSMITE FOUNDATION 101 MONTGOMERY STREET SAN FRANCISCO, CA 94104	NONE	PC	GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				701,609

TY 2014 Investments - Other Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS-FIXED	AT COST	2,135,884	2,140,848
MUTUAL FUNDS-EQUITY	AT COST	7,436,902	8,218,577

TY 2014 Other Assets Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LIMITED PARTNERSHIPS		10,670	12,009

TY 2014 Other Decreases Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Description	Amount
DIFF BETWEEN TAX COST AND CARRYING VALUE	57,069

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TY 2014 Other Expenses Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	125	0		125
OTHER NON-ALLOCABLE EXPENSE -	163	0		163
MAP MANAGEMENT FEES	6,240	6,240		0
GRANTMAKING FEES	45,929	0		45,929
PROCESSING FEES AND ADR SERVIC	162	162		0

TY 2014 Other Income Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP LP THE	426	0	
ENTERPRISE PRODS PARTNERS L P COM UNIT	144	0	
FEDERAL TAX REFUND FROM PRIOR YEAR	17,570	0	

TY 2014 Taxes Schedule

Name: NEGLEY FLINN CHARITABLE FOUNDATION

EIN: 25-6755515

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,704	1,704		0
FEDERAL TAX PAYMENT - PRIOR YE	13,593	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,142	0		0