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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
STEWART FOUNDATION

% WARD R NYHUS JR & CO

Number and street (or P O box number if mail is not delivered to street address)
C/O GREGORY M PAUL
9169 W SUNSET BLVD Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
WEST HOLLYWOOD, CA 90069

A Employer identification number
95-4646884

B Telephone number (see instructions)

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)* ▶$ 4,919,322

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)	1,208			
	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	75,432	75,432		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	660,618			
	b	Gross sales price for all assets on line 6a 3,494,986				
	7	Capital gain net income (from Part IV, line 2)		660,618		
	8	Net short-term capital gain				
	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)	32,020	32,020		
	12	**Total.** Add lines 1 through 11	769,278	768,070		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,000	10,000		30,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,750	1,875	0	1,875
	c	Other professional fees (attach schedule)	50,231	50,231		
	17	Interest	2	2		
	18	Taxes (attach schedule) (see instructions)	10,943	10,933		10
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	742	667		75
	24	**Total operating and administrative expenses.** Add lines 13 through 23	105,668	73,708	0	31,960
	25	Contributions, gifts, grants paid	155,000			155,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	260,668	73,708	0	186,960
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	508,610			
	b	**Net investment income** (if negative, enter -0-)		694,362		
	c	**Adjusted net income** (if negative, enter -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	85,651	125,557	125,557
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	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 ▶			
	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)	3,595,454	4,064,158	4,793,765
	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)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,681,105	4,189,715	4,919,322
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,681,105	4,189,715	
	30	**Total net assets or fund balances** (see instructions)	3,681,105	4,189,715	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,681,105	4,189,715	

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	3,681,105
2	Enter amount from Part I, line 27a	2	508,610
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,189,715
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,189,715

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	660,618
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	218,683	4,573,331	0 047817
2012	222,736	4,025,976	0 055325
2011	138,000	3,699,741	0 0373
2010	168,750	3,708,809	0 0455
2009	150,100	3,337,460	0 044974

2	**Total** of line 1, column (d)	2	0 230916
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 046183
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,092,962
5	Multiply line 4 by line 3	5	235,208
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,944
7	Add lines 5 and 6	7	242,152
8	Enter qualifying distributions from Part XII, line 4	8	186,960

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	13,887
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	
3	Add lines 1 and 2			3	13,887
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	13,887
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,280		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,280
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,607
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** ▶ **Refunded** ▶			11	

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) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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 ▶WARD R NYHUS JR & CO Telephone no ▶(310) 207-1186

Located at ▶11661 SAN VICENTE BLVD 310 LOS ANGELES CA ZIP+4 ▶90049

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		
	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		
	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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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**		**No**

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
MICHAEL H MCLEAN 9169 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	OFFICER 0	0	0	0
KELLY STEWART HARCOURT 9169 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	OFFICER 0	0	0	0
JUDY STEWART MERRILL 9169 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	OFFICER 0	0	0	0
GREGORY M PAUL 9169 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	OFFICER 0	40,000	0	0

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

Total number of other employees paid over $50,000 ▶

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
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	4,952,163
b	Average of monthly cash balances		1b	218,357
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,170,520
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	5,170,520
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	77,558
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,092,962
6	**Minimum investment return.** Enter 5% of line 5		6	254,648

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	254,648
2a	Tax on investment income for 2014 from Part VI, line 5	2a	13,887		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,887
3	Distributable amount before adjustments Subtract line 2c from line 1			3	240,761
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	240,761
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	240,761

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	186,960
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	186,960
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	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	186,960

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					240,761
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 2012 , 2011 , 2010			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.	26,996				
e From 2013.					
f Total of lines 3a through e.		26,996			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 186,960					
a Applied to 2013, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					186,960
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).)*		26,996			26,996
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
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.					
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					26,805
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
e Excess from 2014. . . .					

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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**				155,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	75,432	
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	660,618	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER	525990		41	32,020	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				768,070	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 768,070

(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

****** | 2015-08-10 | ******

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
WARD R NYHUS JR			☑	P01325619

Firm's name ▶ WARD R NYHUS JR & CO

Firm's EIN ▶

Firm's address ▶ 11661 SAN VICENTE BLVD 310 LOS ANGELES, CA 90049

Phone no (310) 207-1186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 CARBO CERAMICS INC	P	2009-12-21	2014-07-15
415 THOR INDUSTRIES INC	P	2012-10-25	2014-07-08
68 CINEMARK HOLDINGS INC	P	2014-03-11	2014-07-31
115 INTERVAL LEISURE GROUP INC	P	2013-08-01	2014-07-31
94 PATTERSON COMPANIES INC	P	2013-11-07	2014-07-31
111 QUESTAR CORP	P	2013-08-02	2014-07-31
94 CABOT MICROELECTRONICS CORP	P	2011-06-15	2014-07-31
61 CARBO CERAMICS INC	P	2009-12-21	2014-07-31
117 COMPUTER SVCS INC KY	P	2008-09-03	2014-07-31
213 LANDSTAR SYSTEMS INC	P	2008-08-26	2014-08-06

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)
7,555		3,572	3,983
23,363		15,253	8,110
2,241		2,086	155
2,436		2,497	-61
3,664		4,032	-368
2,489		2,744	-255
3,668		4,214	-546
7,729		4,120	3,609
4,101		1,960	2,141
13,874		10,643	3,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,983
			8,110
			155
			-61
			-368
			-255
			-546
			3,609
			2,141
			3,231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 RLI CORP	P	2009-10-22	2014-07-31
38 CORPORATE EXECUTIVE BOARD C	P	2011-07-07	2014-10-24
1084 EATON VANCE CORP NON VTG	P	2012-07-16	2014-09-26
43 GRACO INC	P	2010-05-25	2014-10-24
306 NATL BEVERAGE CORP	P	2012-01-06	2014-10-24
980 OWENS & MINOR INC NEW	P	2012-11-12	2014-10-23
302 CARBO CERAMICS INC	P	2013-05-22	2014-12-02
1551 INTERVAL LEISURE GROUP IN	P	2013-10-29	2014-12-05
83 PRIMERICA INC	P	2014-05-05	2015-01-13
73 CASS INFORMATION SYSTEMS IN	P	2009-05-29	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)
4,540		2,739	1,801
2,309		1,735	574
41,217		28,768	12,449
3,270		938	2,332
7,618		4,885	2,733
33,031		28,868	4,163
11,228		21,147	-9,919
34,796		35,896	-1,100
4,236		3,800	436
3,608		1,831	1,777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,801
			574
			12,449
			2,332
			2,733
			4,163
			-9,919
			-1,100
			436
			1,777

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
362 CLARCOR INC	P	2008-08-26	2015-01-22
87 FIRST CASH FINCL SERVICES	P	2010-11-04	2015-01-13
82 HENRY JACK & ASSOC INC	P	2010-06-23	2015-01-13
103 SYNTEL INC	P	2008-08-26	2015-01-13
59 WD-40 CO	P	2008-08-26	2015-01-13
81 ARTISAN PARTNERS ASSET MGMT	P	2014-09-23	2015-02-20
45 BANK OF HAWAII CORP	P	2014-05-08	2015-02-20
91 CHEESECAKE FACTORY INC	P	2014-07-14	2015-02-20
166 CINEMARK HOLDINGS INC	P	2014-03-11	2015-02-20
116 HEARTLAND PAYMENT SYSTEMS	P	2014-07-08	2015-02-20

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)
22,959		15,100	7,859
4,528		2,568	1,960
5,169		2,015	3,154
4,675		1,551	3,124
4,965		2,056	2,909
3,851		4,185	
2,723		2,504	219
4,472		4,178	294
6,955		5,089	1,866
5,589		4,817	772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,859
			1,960
			3,154
			3,124
			2,909
			-334
			219
			294
			1,866
			772

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
49 PRIMERICA INC	P	2014-05-05	2015-02-20
332 AMER SOFTWARE INC CL A	P	2014-01-29	2015-02-20
95 BADGER METER INC	P	2011-09-16	2015-02-20
72 BALCHEM CORP	P	2008-08-26	2015-02-20
97 CABOT MICROELECTRONICS CORP	P	2011-06-15	2014-01-05
54 CASS INFO SYSTEMS INC	P	2009-05-29	2015-02-20
116 COGNEX CORP	P	2012-09-27	2015-02-20
59 COMPUTER SVCS INC KY	P	2008-09-03	2015-02-20
85 CORPORATE EXECUTIVE BOARD	P	2011-07-07	2015-02-20
97 GRACO INC	P	2010-05-25	2015-02-20

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)
2,620		2,244	376
3,015		3,270	-255
5,649		3,325	2,324
4,200		1,285	2,915
4,997		4,492	505
2,659		1,355	1,304
4,948		2,009	2,939
2,351		988	1,363
6,681		3,882	2,799
7,441		2,950	4,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			376
			-255
			2,324
			2,915
			505
			1,304
			2,939
			1,363
			2,799
			4,491

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
72 HENRY JACK & ASSOC INC	P	2010-09-21	2015-02-20
154 LANDSTAR SYSTEMS INC	P	2008-08-26	2015-02-20
154 NATL BEVERAGE CORP	P	2012-01-06	2015-02-20
87 PATTERSON COMPANIES INC	P	2013-11-07	2015-02-20
258 QUESTAR CORP	P	2013-08-02	2015-02-20
132 RLI CORP	P	2009-10-22	2015-02-20
155 SYNTEL INC	P	2008-08-26	2015-02-20
270 WD-40 CO	P	2011-02-22	2015-02-20
82 WESTAMERICA BANCORP	P	2012-05-02	2015-02-20
150 WOLVERINE WORLD WIDE INC	P	2014-01-27	2015-02-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,840		1,838	3,002
10,570		7,431	3,139
3,471		2,428	1,043
4,295		3,732	563
6,220		6,379	-159
6,480		3,411	3,069
7,709		2,334	5,375
22,193		9,946	12,247
3,540		3,749	-209
4,445		4,265	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	
			3,002
			3,139
			1,043
			563
			-159
			3,069
			5,375
			12,247
			-209
			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)
333 BALCHEM CORP	P	2008-08-26	2015-04-01
95 SYNTEL INC	P	2008-08-26	2015-04-20
258 CLARCOR INC	P	2012-11-12	2015-05-14
5000 BARCLAYS BANK PLC TRIGGER	P	2013-07-29	2014-08-05
71 TIME INC NEW	P	2009-11-24	2014-08-19
274 DIGITAL REALTY TRUST INC	P	2013-11-07	2014-10-15
100 CSX CORPORATION	P	2012-09-13	2014-10-15
0 75 HALYARD HEALTH INC	P	2009-11-24	2014-11-03
33 APPLE INC	P	2011-05-26	2014-10-15
0 8 MEDITRONIC PLC	P	2015-01-27	2015-01-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
18,520		5,944	12,576
4,937		1,431	3,506
16,123		10,922	5,201
50,000		50,000	
1,736		684	1,052
17,426		12,826	4,600
3,300		2,284	1,016
29		16	13
3,218		1,582	1,636
60		62	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			12,576
			3,506
			5,201
			1,052
			4,600
			1,016
			13
			1,636
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
550 COVIDIEN PLC	P	2010-12-10	2015-01-27
63 AMER EXPRESS CO	P	2015-02-18	2015-02-24
70 CELANESE CORP NEW SER A	P	2014-10-15	2015-02-24
180 H&E EQUIPMENT SERVICES INC	P	2014-12-15	2015-02-24
171 HD SUPPLY HLDGS INC	P	2014-04-03	2015-02-24
65 MEDTRONIC PLC	P	2015-01-27	2015-02-24
68 AFLAC INC	P	2011-05-23	2015-02-24
45 AIR PROD & CHEMICAL INC	P	2009-11-24	2015-02-24
90 APPLE INC	P	2011-05-26	2015-02-24
148 AT&T INC	P	2009-11-24	2015-02-24

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)
59,815		21,884	37,931
5,100		5,044	56
4,056		3,560	496
4,228		4,801	-573
5,215		4,531	684
5,128		5,002	126
4,217		3,325	892
7,066		3,714	3,352
11,898		4,316	7,582
5,043		4,022	1,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			37,931
			56
			496
			-573
			684
			126
			892
			3,352
			7,582
			1,021

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BLACKSTONE GROUP LP	P	2009-09-22	2015-02-24
86 BP PLC SPON ADR	P	2009-11-24	2015-02-24
168 CISCO SYSTEMS INC	P	2001-02-07	2015-02-24
123 COCA COLA CO	P	1999-06-15	2015-02-24
96 COGNIZANT TECH SOLUTIONS	P	2009-11-24	2015-02-24
148 CSX CORPORATION	P	2012-09-13	2015-02-24
98 DARDEN RESTAURANTS INC	P	2014-01-14	2015-02-24
91 EBAY INC	P	2014-01-24	2015-02-24
49 EXXON MOBIL CORP	P	2009-11-24	2015-02-24
247 GENL ELECTRIC CO	P	1998-08-05	2015-02-24

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)
4,205		1,632	2,573
3,572		5,066	-1,494
4,975		5,219	-244
5,185		3,903	1,282
5,994		2,143	3,851
5,264		3,381	1,883
6,222		4,993	1,229
5,312		4,955	357
4,375		3,722	653
6,277		7,178	-901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,573
			-1,494
			-244
			1,282
			3,851
			1,883
			1,229
			357
			653
			-901

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GOOGLE INC CL A	P	2009-11-24	2015-02-24
3 GOOGLE INC CL C	P	2009-11-24	2015-02-24
5 HALYARD HEALTH INC	P	2009-11-24	2015-02-24
74 JOHNSON & JOHNSON COM	P	2009-11-24	2015-02-24
62 KELLOGG CO	P	2012-09-13	2015-02-24
43 KIMBERLY CLARK CORP	P	2009-11-24	2015-02-24
70 MARKET VECTORS ETR TR	P	2007-12-19	2015-02-24
123 MICROSOFT CORP	P	2000-02-29	2015-02-24
148 ORACLE CORP	P	2009-11-24	2015-02-24
96 POWERSHARES DYNAMIC BIOTECH	P	2009-11-24	2015-02-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,152		1,169	983
2,678		1,456	1,222
237		109	128
7,444		4,679	2,765
3,971		3,137	834
4,744		2,701	2,043
8,878		3,591	5,287
5,423		5,516	-93
6,498		3,288	3,210
5,211		1,562	3,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			983
			1,222
			128
			2,765
			834
			2,043
			5,287
			-93
			3,210
			3,649

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 PROCTOR & GAMBLE CO	P	2009-11-24	2015-02-24
551 RACKSPACE HOSTING INC	P	2013-05-20	2015-02-18
169 STATOIL ASA SPON ADR	P	2013-04-23	2015-02-24
111 TEVA PHARMECEUTICALS IND	P	2009-11-24	2015-02-24
71 TIME WARNER INC	P	2008-09-15	2015-02-24
68 WP CAREY INC REIT	P	2013-07-05	2015-02-24
96 WALT DISNEY CO	P	2009-11-24	2015-02-24
113 XYLEM INC	P	2011-12-12	2015-02-24
3D SYSTEMS CORP	P	2012-04-18	2015-02-24
3M CO	P	2004-10-29	2015-02-24

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)
6,324		4,639	1,685
28,164		21,676	6,488
3,219		3,913	-694
6,294		5,905	389
5,941		2,062	3,879
4,718		4,471	247
10,050		2,906	7,144
4,067		3,426	641
2,338		1,402	936
6,255		2,867	3,388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,685
			6,488
			-694
			389
			3,879
			247
			7,144
			641
			936
			3,388

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
696 DARDEN RESTAURANTS INC	P	2014-01-14	2015-03-06
70 APPLE INC	P	2011-05-26	2015-04-22
38 HALYARD HEALTH INC	P	2009-11-24	2015-04-22
119 MARKET VECTORS ETF TR	P	2007-12-19	2015-04-22
97 TEVA PHARMACEUTICALS IND	P	2009-11-24	2015-04-22
0 101 GOOGLE INC CL C	P	2009-11-24	2015-05-04
448 DIGITAL REALTY TRUST INC	P	2013-11-07	2014-12-12
1190 LEUCADIA NATIONAL CORP	P	2013-03-13	2014-12-15
265 ALBEMARLE CORP	P	2014-04-23	2014-07-16
2265 ALCOA INC	P	2013-11-25	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)
44,037		35,460	8,577
8,957		3,357	5,600
1,861		827	1,034
16,068		6,105	9,963
6,112		5,160	952
57		30	27
30,015		20,971	9,044
25,713		31,615	-5,902
18,277		17,566	711
37,700		20,114	17,586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8,577
			5,600
			1,034
			9,963
			952
			27
			9,044
			-5,902
			711
			17,586

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
380 AMDOCS LTD	P	2014-05-05	2014-07-16
29 ATWOOD OCEANICS INC	P	2014-07-16	2014-07-23
75 AVERY DENNISON CORP	P	2014-05-21	2014-07-16
60 BOSTON SCIENTIFIC CORP	P	2014-05-21	2014-07-16
415 CATAMARAN CORP	P	2014-05-21	2014-07-16
250 CINEMARK HODLINGS INC	P	2014-04-04	2014-07-16
285 COACH INC	P	2014-05-21	2014-07-16
29 CON-WAY INC	P	2014-07-16	2014-07-21
260 EXPEDITORS INTL WASH INC	P	2013-12-11	2014-07-16
5 GRACE W R & CO	P	2014-05-21	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,092		16,013	2,079
1,467		1,469	-2
3,824		3,720	104
778		766	12
18,542		17,930	612
8,397		7,411	986
9,646		14,930	-5,284
1,415		1,432	-17
11,657		11,050	607
484		463	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,079
			-2
			104
			12
			612
			986
			-5,284
			-17
			607
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 HAEMONETICS CORP MASS	P	2014-05-21	2014-07-16
37 HARMAN INTL INDS INC	P	2014-07-16	2014-07-21
525 HARTFORD FINCL SERVICES	P	2014-05-21	2014-07-16
20 HEALTH CARE REIT INC	P	2014-05-21	2014-07-16
66 HERTZ GLOBAL HOLDINGS	P	2014-07-16	2014-07-22
51 IAC INTERACTIVECORP	P	2014-07-16	2014-07-28
160 INVESCO LTD	P	2013-08-02	2014-07-16
100 ITC HOLDINGS CORP	P	2014-05-21	2014-07-16
100 KOHLS CORP	P	2014-05-21	2014-07-16
58 MEDASSETS INC	P	2014-07-16	2014-07-21

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)
3,146		3,042	104
4,167		4,229	-62
19,104		17,730	1,374
1,270		1,293	-23
1,908		1,938	-30
3,386		3,359	27
6,116		5,279	837
3,542		3,694	-152
5,199		5,150	49
1,380		1,316	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			-62
			1,374
			-23
			-30
			27
			837
			-152
			49
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 NEW YORK CMNTY BANCORP	P	2014-05-21	2014-07-16
95 OLD REPUBLIC INTL CORP	P	2014-05-21	2014-07-16
5 OMNICOM GROUP INC	P	2014-05-21	2014-07-16
660 PEABODY ENERGY CORP	P	2014-05-21	2014-07-16
415 QUEST DIAGNOSTICS INC	P	2014-03-28	2014-07-16
300 REGAL ENTERTAINMENT GROUP	P	2014-06-02	2014-07-16
50 ROCKWELL COLLINS INC	P	2013-08-01	2014-07-16
65 ST JUDE MEDICAL INC	P	2014-05-21	2014-07-16
450 STAPLES INC	P	2014-05-21	2014-07-16
15 SUN COMMUNITIES INC	P	2014-05-21	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,697		1,588	109
1,584		1,618	-34
357		340	17
10,768		12,146	-1,378
25,449		23,987	1,462
6,121		5,848	273
3,971		3,636	335
4,439		4,187	252
5,037		5,520	-483
767		680	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			-34
			17
			-1,378
			1,462
			273
			335
			252
			-483
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
110 TECO ENERGY INC	P	2014-05-21	2014-07-16
15 UNTD RENTALS INC	P	2014-07-16	2014-07-23
30 XCEL ENERGY INC	P	2014-05-21	2014-07-16
515 AMERICAN CAPITAL AGENCY	P	2012-11-05	2014-07-16
340 ANALOG DEVICES INC	P	2009-12-17	2014-07-16
605 APPLIED MATERIALS INC	P	2013-06-10	2014-07-16
310 AVERY DENNISON CORP	P	2011-03-07	2014-07-16
564 BABCOCK & WILCOX CO	P	2011-06-06	2014-07-16
1365 BOSTON SCIENTIFIC CORP	P	2012-11-05	2014-07-16
770 BROADRIDGE FINANCIAL SOLUT	P	2011-03-18	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)
1,978		1,882	96
1,692		1,622	70
951		902	49
11,870		15,269	-3,399
18,315		9,961	8,354
13,856		9,356	4,500
15,805		12,805	3,000
18,607		13,161	5,446
17,697		7,522	10,175
31,532		15,304	16,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			96
			70
			49
			-3,399
			8,354
			4,500
			3,000
			5,446
			10,175
			16,228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
260 CHUBB CORP	P	2009-08-05	2014-07-16
345 CINEMARK HOLDINGS CO	P	2013-01-30	2014-07-16
205 CLOROX CO	P	2009-11-17	2014-07-16
220 DIEBOLD INC	P	2013-05-10	2014-07-16
347 ENDURANCE SPECIALTY HOLDIN	P	2011-10-20	2014-07-16
161 ENTERGY CORP	P	2011-03-18	2014-07-16
278 FIRST AMERN FINL CORP	P	2011-03-18	2014-07-16
286 GENUINE PARTS CO	P	2012-12-18	2014-07-16
190 GRACE (W R) & CO	P	2012-04-19	2014-07-16
445 HAEMONETICS CORP	P	2013-05-16	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)
24,425		11,941	12,484
11,588		9,515	2,073
18,987		12,028	6,959
12,241		9,809	2,432
18,685		10,370	8,315
12,508		11,406	1,102
7,667		4,664	3,003
24,770		14,158	10,612
18,411		8,824	9,587
15,556		14,874	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			12,484
			2,073
			6,959
			2,432
			8,315
			1,102
			3,003
			10,612
			9,587
			682

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
449 HASBRO INC	P	2012-11-05	2014-07-16
427 HCP INC	P	2009-08-26	2014-07-16
348 HEALTH CARE REIT INC	P	2012-02-29	2014-07-16
690 INVESCO LTD	P	2013-05-06	2014-07-16
390 ITC HOLDINGS CORP	P	2012-12-17	2014-07-16
355 KOHLS CORP	P	2013-02-13	2014-07-16
162 LEIDOS HLDGS INC	P	2013-02-14	2014-07-16
200 M&T BANK CORP	P	2011-10-19	2014-07-16
470 MATTEL INC	P	2010-04-21	2014-07-16
165 MCKESSON CORP	P	2011-03-18	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)
23,668		15,214	8,454
17,807		14,547	3,260
22,106		15,788	6,318
26,374		16,811	9,563
13,815		10,142	3,673
18,458		16,276	2,182
6,074		5,472	602
24,479		14,761	9,718
18,350		10,015	8,335
31,053		11,504	19,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8,454
			3,260
			6,318
			9,563
			3,673
			2,182
			602
			9,718
			8,335
			19,549

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
320 NATL FUEL GAS CO	P	2013-02-13	2014-07-16
1485 NEW YORK CMNTY BANCORP	P	2011-10-25	2014-07-16
486 NISOURCE INC	P	2009-08-26	2014-07-16
1672 OLD REPUBLIC INTL CORP	P	2013-05-08	2014-07-16
260 OMNICOM GROUP INC	P	2011-08-25	2014-07-16
930 REGAL ENTERTAINMENT CL A	P	2013-01-17	2014-07-16
266 ROCKWELL COLLINS INC	P	2013-03-11	2014-07-16
159 99 SCIENCE APPLICATIONS IN	P	2013-02-14	2014-07-16
187 SEMPRA ENERGY	P	2010-05-04	2014-07-16
435 SONOCO PRODUCTS CO	P	2012-07-09	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)
23,452		18,433	5,019
24,001		18,747	5,254
18,800		7,846	10,954
27,873		18,145	9,728
18,557		10,237	8,320
18,974		13,250	5,724
21,123		15,216	5,907
6,951		4,004	2,947
19,103		9,774	9,329
18,664		12,970	5,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,019
			5,254
			10,954
			9,728
			8,320
			5,724
			5,907
			2,947
			9,329
			5,694

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
401 ST JUDE MEDICAL INC	P	2011-10-20	2014-07-16
1070 STAPLES INC	P	2013-06-12	2014-07-16
490 SUN COMMUNITIES INC	P	2012-09-20	2014-07-16
635 SUNTRUST BANKS INC	P	2011-10-25	2014-07-16
660 SYSCO CORP	P	2012-11-15	2014-07-16
945 TECO ENERGY INC	P	2013-02-05	2014-07-16
445 ULTRA PETROLEUM CORP	P	2013-05-17	2014-07-16
360 VERIFONE SYSTEMS INC	P	2013-04-10	2014-07-16
369 XCEL ENERGY INC	P	2008-08-25	2014-07-16
236 ZIMMER HOLDINGS INC	P	2013-01-11	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,385		16,375	11,010
11,976		15,282	-3,306
25,051		18,199	6,852
25,723		11,973	13,750
24,415		20,255	4,160
16,993		16,573	420
11,820		10,002	1,818
12,795		7,596	5,199
11,697		7,549	4,148
24,252		15,920	8,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,010
			-3,306
			6,852
			13,750
			4,160
			420
			1,818
			5,199
			4,148
			8,332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ARES CAPITAL CORP	P	2014-07-16	2014-08-07
5 ATWOOD OCEANICS INC	P	2014-07-16	2014-08-07
4 CABELA'S INC	P	2014-07-16	2014-08-07
4 CACI INTL INC CL A	P	2014-07-16	2014-08-07
5 COMMUNITY HEALTH SYSTEMS INC	P	2014-07-16	2014-08-07
11 CON-WAY INC	P	2014-07-16	2014-07-31
11 CONSTELLIUM NV CL A	P	2014-07-16	2014-08-07
711 FIFTH THRID BANCORP	P	2014-07-16	2014-08-20
7 FISERV INC	P	2014-07-16	2014-08-07
4 FLOWSERVE CORP	P	2014-07-16	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)
264		272	-8
239		253	-14
232		230	2
277		276	1
243		231	12
545		543	2
314		341	-27
14,213		15,319	-1,106
425		435	-10
287		291	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-8
			-14
			2
			1
			12
			2
			-27
			-1,106
			-10
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
7 GNC HOLDINGS INC	P	2014-07-16	2014-08-07
56 HCA HOLDINGS INC	P	2014-07-16	2014-08-12
9 HD SUPPLY HLDGS INC	P	2014-07-16	2014-08-07
9 HERTZ GLOBAL HOLDINGS	P	2014-07-16	2014-08-07
7 HSN INC	P	2014-07-16	2014-08-07
184 IAC INTERACTIVE CORP	P	2014-07-16	2014-07-31
5 JARDEN CORP	P	2014-07-16	2014-08-07
6 LPL FINL HLDGS INC	P	2014-07-16	2014-08-07
725 MEDASSETS INC	P	2014-07-16	2014-08-05
8 MICRON TECHNOLOGY	P	2014-07-16	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)
227		249	-22
3,702		3,372	330
232		240	-8
242		264	-22
407		397	10
12,349		12,117	232
277		287	-10
278		293	-15
15,417		16,451	-1,034
237		276	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-22
			330
			-8
			-22
			10
			232
			-10
			-15
			-1,034
			-39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 NASDAQ OMX GROUP	P	2014-07-16	2014-08-07
11 NCR CORP	P	2014-07-16	2014-08-07
553 OWENS ILLINOIS INC	P	2014-07-16	2014-08-13
4 PACKAGING CORP	P	2014-07-16	2014-08-07
7 PACWEST BANCORP	P	2014-07-16	2014-08-07
5 PORTFOLIO RECOVERY ASSOC	P	2014-07-16	2014-08-07
13 SABRE CORP	P	2014-07-16	2014-08-07
80 SEI INVESTMENTS CO	P	2014-07-16	2014-08-12
3 SIGNET JEWELERS	P	2014-07-16	2014-08-07
9 SKYWORKS SOLUTIONS	P	2014-07-16	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		282	7
336		365	-29
16,861		18,916	-2,055
264		269	-5
277		294	-17
285		299	-14
241		251	-10
2,873		2,590	283
306		335	-29
454		431	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-29
			-2,055
			-5
			-17
			-14
			-10
			283
			-29
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 SPECTRUM BRANDS HLDGS	P	2014-07-16	2014-08-07
7 SUPERIOR ENERGY SERVICES	P	2014-07-16	2014-08-07
138 TOTAL SYSTEM SERVICES INC	P	2014-07-16	2014-08-12
373 VALIDUS HOLDINGS LTD	P	2014-07-16	2014-08-04
1045 JANUS CAPITAL GROUP INC	P	2013-07-25	2014-07-29
281 AMC NETWORKS INC CL A	P	2014-07-16	2014-09-18
81 AVAGO TECHNOLOGIES	P	2014-07-16	2014-09-24
44 MALLINCKRODT PUB LTD	P	2014-07-16	2014-09-25
459 MRC GLOBAL INC	P	2014-07-16	2014-09-25
334 ATWOOD OCEANICS INC	P	2014-07-16	2014-10-27

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)
254		252	2
233		254	-21
4,327		4,400	-73
13,639		14,423	-784
12,752		9,622	3,130
17,278		17,869	-591
7,091		5,967	1,124
3,928		3,316	612
10,918		12,691	-1,773
13,559		16,923	-3,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-21
			-73
			-784
			3,130
			-591
			1,124
			612
			-1,773
			-3,364

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 FLOWSERVE CORP	P	2014-07-16	2014-10-13
50 GULFPORT ENERGY CORP	P	2014-07-16	2014-10-09
70 MALLINCKRODT PUB LTD	P	2014-07-16	2014-10-13
1 MRC GLOBAL INC	P	2014-07-16	2014-09-26
88 NOBLE ENERGY INC	P	2014-07-16	2014-10-15
718 NUANCE COMMUNICATIONS	P	2014-07-16	2014-10-08
154 PENTAIR PLC	P	2014-07-16	2014-10-28
341 QUANTA SERVICES INC	P	2014-07-16	2014-10-13
1398 REGIONS FINANCIAL CORP	P	2014-07-16	2014-10-22
55 SIGNET JEWELERS LTD	P	2014-07-16	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)
9,092		10,270	-1,178
2,460		3,031	-571
6,292		5,276	1,016
23		28	-5
5,139		6,619	-1,480
10,452		13,071	-2,619
9,728		11,271	-1,543
11,415		11,915	-500
13,017		14,952	-1,935
6,026		6,132	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,178
			-571
			1,016
			-5
			-1,480
			-2,619
			-1,543
			-500
			-1,935
			-106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
285 SUPERIOR ENERGY SERVICES I	P	2014-07-16	2014-10-15
37 WHITING PETROLEUM CORP	P	2014-07-31	2014-10-23
18 ALERE INC COM	P	2014-07-16	2014-11-13
8 CACI INTL INC CL A	P	2014-07-16	2014-11-13
9 CHECK POINT SOFTWARE TECH L	P	2014-07-16	2014-11-13
32 COMMSCOPE HLDG CO	P	2014-07-23	2014-11-13
7 FISERV INC	P	2014-07-16	2014-11-13
284 FMC CORP	P	2014-10-13	2014-11-04
11 GLOBAL PAYMENTS INC	P	2014-07-16	2014-11-13
12 GNC HOLDINGS INC	P	2014-07-16	2014-11-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,709		10,355	-2,646
2,341		3,295	-954
722		686	36
691		552	139
688		582	106
678		743	-65
493		435	58
16,257		19,067	-2,810
921		804	117
524		427	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,646
			-954
			36
			139
			106
			-65
			58
			-2,810
			117
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 HCA HOLDINGS INC	P	2014-07-16	2014-11-13
7 HSN INC	P	2014-07-16	2014-11-13
13 LENNAR CORP	P	2014-07-16	2014-11-13
12 MENS WEARHOUSE INC	P	2014-10-21	2014-11-13
15 MICRON TECHNOLOGY INC	P	2014-07-16	2014-11-13
20 NCR CORP	P	2014-07-16	2014-11-13
125 PENTAIR PLC	P	2014-07-24	2014-10-31
8 PRA GROUP INC	P	2014-07-16	2014-11-13
4 PVH CORP COM	P	2014-07-16	2014-11-13
28 SABRE CORP	P	2014-10-21	2014-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
652		602	50
494		397	97
598		529	69
562		549	13
496		517	-21
566		663	-97
8,368		9,104	-736
498		479	19
474		444	30
493		457	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			97
			69
			13
			-21
			-97
			-736
			19
			30
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
13 SEI INVESTMENTS CO	P	2014-07-16	2014-11-19
19 SERVICEMASTER GLOBAL HLDGS	P	2014-08-26	2014-11-20
6 SIGNET JEWELERS LTD	P	2014-07-16	2014-11-13
6 SPECTRUM BRANDS HLDGS	P	2014-07-16	2014-11-13
23 TRINET GROUP	P	2014-08-11	2014-11-13
5 UNTD RENTALS INC	P	2014-07-16	2014-11-13
4 VALEANT PHARMACEUTICALS INTL	P	2014-07-16	2014-11-13
6 WABCO HOLDINGS INC	P	2014-07-16	2014-11-13
52 ALERE INC COM	P	2014-07-16	2014-12-08
30 ARES CAPITAL CORP	P	2014-07-16	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)
502		421	81
500		448	52
736		669	67
551		504	47
731		654	77
571		541	30
534		484	50
609		638	-29
1,958		1,983	-25
481		511	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			81
			52
			67
			47
			77
			30
			50
			-29
			-25
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 AVAGO TECHNOLOGIES LTD	P	2014-07-16	2014-12-08
1 AVERY DENNISON CORP	P	2014-12-02	2014-12-08
9 BROADRIDGE FINANCIAL SOLUTIO	P	2014-08-20	2014-12-08
9 CABELA'S INC	P	2014-07-16	2014-12-08
2 CACI INTL INC CL A	P	2014-07-16	2014-12-08
59 COMMSCOPE HLDG CO INC	P	2014-07-16	2014-12-08
3 COMMUNITY HEALTH SYSTEMS INC	P	2014-11-18	2014-12-08
8 CON-WAY INC	P	2014-07-16	2014-12-08
2 CROWN HOLDINGS INC	P	2014-07-16	2014-12-08
3 FISERV INC	P	2014-07-16	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)
512		368	144
49		49	
408		371	37
465		518	-53
179		138	41
1,342		1,367	-25
155		145	10
407		395	12
101		102	-1
212		186	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			144
			37
			-53
			41
			-25
			10
			12
			-1
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GLOBAL PAYMENTS INC	P	2014-07-16	2014-12-08
71 GNC HOLDINGS INC	P	2014-07-16	2014-12-10
5 GULFPORT ENERGY CORP	P	2014-07-16	2014-12-08
4 HARMAN INTL INDS INC	P	2014-07-16	2014-12-05
3 HCA HOLDINGS INC	P	2014-07-16	2014-12-08
8 HD SUPPLY HLDGS INC	P	2014-11-03	2014-12-08
17 HERTZ GLOBAL HOLDINGS	P	2014-07-16	2014-12-08
2 HSN INC	P	2014-07-16	2014-12-08
4 INVESTORS BANCORP INC	P	2014-11-03	2014-12-08
2 JARDEN CORP	P	2014-10-29	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)
331		292	39
2,985		2,528	457
191		303	-112
428		457	-29
222		181	41
238		231	7
411		499	-88
142		113	29
44		44	
89		86	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	
			39
			457
			-112
			-29
			41
			7
			-88
			29
			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)
3 KAR AUCTION SVCS INC	P	2014-07-16	2014-12-08
1 LENNAR CORP	P	2014-07-16	2014-12-08
8 LPL FINL HLDGS INC	P	2014-07-16	2014-12-08
4 MALLINCKRODT PUB LTD	P	2014-07-16	2014-12-08
MENS WEARHOUSE INC	P	2014-09-18	2014-12-08
5 MICRON TECHNOLOGY	P	2014-07-16	2014-12-08
8 NASDAQ OMX GROUP	P	2014-02-08	2014-10-22
7 NCR CORP	P	2014-07-16	2014-12-08
1 NOBLE ENERGY INC	P	2014-07-16	2014-12-08
5 PACKAGING CORP OF AMERICA	P	2014-07-16	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)
103		94	9
46		41	5
350		391	-41
383		301	82
44		50	-6
180		172	8
371		329	42
200		232	-32
48		75	-27
389		336	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			5
			-41
			82
			-6
			8
			42
			-32
			-27
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PACWEST BANCORP	P	2014-11-06	2014-12-08
2 PRA GROUP INC	P	2014-07-16	2014-12-08
4 PVH CORP	P	2014-07-16	2014-12-08
4 REINSURANCE GROUP	P	2014-10-23	2014-12-05
4 SABRE CORP	P	2014-07-16	2014-12-08
1 SEI INVESTMENTS CO	P	2014-07-16	2014-12-08
2 SERVICEMASTER GLOBAL HLDGS I	P	2014-08-26	2014-12-08
7 SKYWORKS SOLUTIONS INC	P	2014-07-16	2014-12-08
2 SNAP ON INC	P	2014-10-09	2014-12-05
3 SPECTRUM BRANDS	P	2014-07-16	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)
47		45	2
115		120	-5
489		444	45
347		321	26
76		77	-1
41		32	9
54		47	7
486		336	150
273		239	34
283		252	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-5
			45
			26
			-1
			9
			7
			150
			34
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SUPERIOR ENERGY SERVICES	P	2014-07-16	2014-12-08
4 TENNECO INC	P	2014-07-21	2014-12-08
4 TOTAL SYSTEM SERVICES	P	2014-11-03	2014-12-08
6 TRINET GROUP INC	P	2014-08-11	2014-12-08
21 VALEANT PHARMACEUTICALS	P	2014-07-16	2014-12-11
27 WABCO HOLDINGS	P	2014-07-16	2014-12-10
16 FIRST AMERN FINL CORP	P	2013-07-22	2014-12-08
97 COMMSCOPE HLDG CO	P	2014-07-16	2015-01-27
369 PRA GROUP INC	P	2014-07-16	2015-01-27
28 VALEANT PHARMACEUTICALS	P	2014-07-16	2015-01-09

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)
54		109	-55
217		273	-56
133		136	-3
183		170	13
2,923		2,540	383
2,777		2,870	-93
529		360	169
2,463		2,241	222
19,675		22,077	-2,402
4,295		3,386	909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-56
			-3
			13
			383
			-93
			169
			222
			-2,402
			909

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 ALERE INC COM	P	2014-07-16	2015-02-23
84 AMSURG CORP	P	2014-11-17	2015-02-23
268 ARES CAPITAL CORP	P	2015-02-02	2015-02-23
34 AVAGO TECHNOLOGIES	P	2014-07-16	2015-02-23
61 AVERY DENNISON CORP		2015-01-26	2015-02-23
59 BROADRIDGE FINANCIAL SOLUTI	P	2014-08-19	2015-02-23
51 CABELA'S INC	P	2014-07-16	2015-02-23
47 CACI INTL INC	P	2014-07-16	2015-02-23
71 CARPENTER TECHNOLOGY	P	2014-07-16	2015-02-23
148 CATALENT INC	P	2014-12-05	2015-02-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,113		2,669	444
4,694		4,262	432
4,544		4,524	20
3,817		2,505	1,312
3,309		3,234	75
3,145		2,431	714
2,671		2,935	-264
4,164		3,242	922
3,014		4,303	-1,289
4,128		3,829	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	
			444
			432
			20
			1,312
			75
			714
			-264
			922
			-1,289
			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)
37 CHECK POINT SOFTWARE TECH L	P	2014-07-16	2015-02-23
85 CIT GROUP INC	P	2014-11-17	2015-02-23
171 COMMSCOPE HLDG INC	P	2014-07-16	2015-02-23
75 COMMUNITY HEALTH SYSTEMS	P	2014-12-02	2015-02-23
58 CON-WAY INC	P	2014-07-16	2015-02-23
143 CONSTELLIUM NV CL A	P	2014-07-16	2015-02-23
93 CROWN HOLDINGS INC	P	2014-07-16	2015-02-23
46 DELPHI AUTOMOTIVE PLC	P	2014-12-08	2015-02-23
51 FISERV INC	P	2014-07-16	2015-02-23
62 GALLAGHER ARTHUR J & CO	P	2015-02-13	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,046		2,391	655
3,935		4,097	-162
5,106		3,951	1,155
3,577		3,485	92
2,578		2,863	-285
2,657		4,436	-1,779
4,792		4,739	53
3,643		3,186	457
4,023		3,168	855
2,989		2,923	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			655
			-162
			1,155
			92
			-285
			-1,779
			53
			457
			855
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 GILDAN ACTIVEWEAR INC	P	2014-12-02	2015-02-23
37 GLOBAL PAYMENTS INC	P	2014-07-16	2015-02-23
71 GNC HOLDINGS INC	P	2014-07-16	2015-02-23
17 HARMAN INTL INDS INC	P	2014-07-16	2015-02-23
69 HCA HOLDINGS INC	P	2014-07-16	2015-02-23
124 HD SUPPLY HLDGS INC	P	2014-10-31	2015-02-23
100 HERTZ GLOBAL HLDGS	P	2014-07-16	2015-02-23
52 HSN INC	P	2014-07-16	2015-02-23
339 INVESTORS BANCORP INC	P	2014-11-03	2015-02-23
100 JARDEN CORP	P	2014-10-29	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)
3,992		3,888	104
3,415		2,704	711
3,438		2,528	910
2,319		1,943	376
4,882		4,155	727
3,699		3,533	166
2,300		2,937	-637
3,533		2,947	586
3,922		3,657	265
5,244		4,009	1,235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			711
			910
			376
			727
			166
			-637
			586
			265
			1,235

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 KAR AUCTION SVCS	P	2014-07-16	2015-02-23
60 LENNAR CORP	P	2014-07-16	2015-02-23
73 LPL FINL HLDGS	P	2014-07-16	2015-02-23
26 MALLINCKRODT PUB	P	2014-07-16	2015-02-23
76 MENS WEARHOUSE INC	P	2014-09-18	2015-02-23
101 MICRON TECHNOLOGY	P	2014-07-16	2015-02-23
87 NASDAQ OMX GROUP	P	2014-10-22	2015-02-13
137 NCR CORP NEW	P	2014-07-16	2015-02-23
46 PACKAGING CORP OF AMERICA	P	2014-07-16	2015-02-23
87 PACWEST BANCORP	P	2015-01-23	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,365		2,003	362
2,993		2,442	551
3,317		3,565	-248
3,143		1,960	1,183
3,874		3,819	55
3,187		3,480	-293
4,394		3,504	890
4,054		4,544	-490
3,792		3,089	703
3,930		3,796	134

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			551
			-248
			1,183
			55
			-293
			890
			-490
			703
			134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 PVH CORP COM	P	2014-07-16	2015-02-23
31 REINSURANCE GROUP AMER INC	P	2015-01-23	2015-02-23
49 RELIANCE STEEL & ALUMINUM C	P	2014-07-16	2015-02-23
732 RITE AID CORP	P	2014-12-08	2015-02-06
189 SABRE CORP	P	2014-07-16	2015-02-23
81 SEI INVESTMENTS CO	P	2014-07-16	2015-02-23
135 SERVICE MASTER GLOBAL HLDG	P	2014-08-26	2015-02-23
23 SIGNET JEWELERS LTD	P	2014-07-16	2015-02-23
88 SKYWORKS SOLUTIONS INC	P	2014-07-16	2015-02-23
19 SNAP ON INC	P	2014-10-08	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,308		3,332	-24
3,669		3,387	282
2,821		3,616	-795
5,949		3,634	2,315
4,050		3,612	438
3,477		2,623	854
4,294		3,164	1,130
2,765		2,564	201
7,229		4,219	3,010
2,767		2,261	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			282
			-795
			2,315
			438
			854
			1,130
			201
			3,010
			506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SPECTRUM BRANDS HLDGS	P	2014-07-16	2015-02-23
54 TENNECO INC	P	2014-07-21	2015-02-23
100 TOTAL SYSTEM SERVICES INC	P	2014-11-03	2015-02-23
97 TRINET GROUP INC	P	2014-08-22	2015-02-23
22 UNTD RENTALS INC	P	2014-07-16	2015-02-23
37 VALEANT PHARMACEUTICALS INT	P	2014-07-16	2015-02-23
38 WABCO HOLDINGS INC	P	2014-07-16	2015-02-23
115 FIRST AMERN FINL CORP	P	2013-07-22	2015-02-23
11 AVAGO TECHNOLOGIES LTD	P	2014-07-16	2015-03-10
120 GNC HOLDINGS INC	P	2014-07-16	2015-03-10

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)
2,738		2,438	300
3,102		3,624	-522
3,788		3,265	523
3,524		2,650	874
2,077		2,379	-302
6,357		4,475	1,882
4,388		4,039	349
4,123		2,584	1,539
1,382		810	572
5,409		4,273	1,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			300
			-522
			523
			874
			-302
			1,882
			349
			1,539
			572
			1,136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SKYWORKS SOLUTIONS INC	P	2014-07-16	2015-03-10
33 VALEANT PHARMACEUTICALS INT	P	2014-07-16	2015-03-16
34 ALERE INC COM	P	2014-07-16	2015-04-16
12 FISERV INC	P	2014-07-16	2015-04-15
43 GULFPORT ENERGY CORP NEW	P	2014-07-16	2015-04-20
4 HARMAN INTL INDS INC	P	2014-07-16	2015-04-16
35 NCR CORP	P	2014-07-16	2015-04-17
779 RITE AID CORP	P	2014-10-10	2015-04-20
89 SABRE CORP	P	2014-07-16	2015-04-17
14 SKYWORKS SOLUTIONS INC	P	2014-07-16	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,277		1,199	1,078
6,443		3,991	2,452
1,698		1,296	402
947		745	202
2,161		2,607	-446
547		457	90
1,051		1,161	-110
6,347		3,856	2,491
2,255		1,701	554
1,333		671	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,078
			2,452
			402
			202
			-446
			90
			-110
			2,491
			554
			662

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 TRINET GROUP INC	P	2014-08-04	2015-04-16
27 VALEANT PHARMACEUTICALS INT	P	2014-07-16	2015-04-16
220 GNC HOLDINGS INC	P	2014-07-16	2015-05-21
317 RITE AID CORP	P	2014-10-10	2015-05-22
488 SERVICEMASTER GLOBAL HLDGS	P	2014-10-09	2015-05-26
12 SKYWORKS SOLUTIONS INC	P	2014-07-16	2015-05-22
194 SUPERIOR ENERGY SERVICES	P	2014-07-16	2015-05-04
8 ALERE INC COM	P	2014-07-16	2015-06-11
16 ARES CAPITAL CORP	P	2014-07-16	2015-06-11
9 AVERY DENNISON COPR	P	2015-01-26	2015-06-11

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)
756		492	264
5,599		3,265	2,334
9,862		7,834	2,028
2,688		1,563	1,125
6,085		3,931	2,154
1,261		575	686
5,009		7,049	-2,040
409		305	104
256		272	-16
560		472	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			264
			2,334
			2,028
			1,125
			2,154
			686
			-2,040
			104
			-16
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
59 CACI INTL INC CL A	P	2014-07-16	2015-06-19
8 CATALENT INC	P	2015-05-06	2015-06-11
5 COMMUNITY HEALTH SYSTEMS INC	P	2014-11-17	2015-06-11
73 CON-WAY INC	P	2014-07-16	2015-06-22
5 CROWN HOLDINGS INC	P	2014-07-16	2015-06-11
4 FISERV INC	P	2014-07-16	2015-06-11
8 GALLAGHER ARTHUR J & CO	P	2015-04-15	2015-06-11
8 GILDAN ACTIVEWEAR INC	P	2014-10-10	2015-06-11
4 HCA HOLDINGS INC	P	2014-07-16	2015-06-11
7 HD SUPPLY HLDGS INC	P	2014-07-16	2015-06-11

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)
5,016		4,069	947
238		232	6
272		231	41
2,927		3,604	-677
283		255	28
324		248	76
388		383	5
259		226	33
334		241	93
238		187	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			947
			6
			41
			-677
			28
			76
			5
			33
			93
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 INVESTORS BANCORP	P	2015-05-04	2015-06-11
6 JARDEN CORP	P	2014-07-16	2015-06-11
7 KAR AUCTION SVCS INC	P	2014-07-16	2015-06-11
2 MALLINCKRODT PUB LTD	P	2014-07-16	2015-06-11
5 MENS WEARHOUSE INC	P	2014-09-17	2015-06-11
9 MICRON TECHNOLOGY INC	P	2014-07-16	2015-06-11
7 NASDAQ OMX GROUP	P	2014-07-16	2015-06-11
11 NCR CORP NEW	P	2014-07-16	2015-06-11
25 NOBLE ENERGY INC	P	2014-07-16	2015-06-11
3 REINSURANCE GROUP AMER INC	P	2014-07-16	2015-06-11

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)
349		336	13
321		230	91
268		219	49
253		151	102
308		250	58
226		310	-84
358		282	76
337		365	-28
1,168		1,880	-712
287		238	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			91
			49
			102
			58
			-84
			76
			-28
			-712
			49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
42 SABRE CORP	P	2014-07-16	2015-06-04
23 SERVICEMASER GLOBAL HLDGS I	P	2014-10-09	2015-05-27
26 SKYWORKS SOLUTIONS INC	P	2014-07-16	2015-06-04
8 TOTAL SYSTEM SERVICES INC	P	2014-07-16	2015-06-11
2 WABCO HOLDINGS INC	P	2014-07-16	2015-06-11
35 WHITING PETROLEUM CORP	P	2014-07-31	2015-06-11
15000 DEUTSCHE BANK AG TRIGGER	P	2014-04-25	2014-08-27
5000 DEUTSCHE BANK AG TRIGGER	P	2013-09-26	2014-10-03
10000 MORGAN STANLEY TRIGGER P	P	2013-07-29	2015-01-16
10000 BARCLAYS BANK PLC TRIGGE	P	2014-01-24	2015-02-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,051		803	248
798		528	270
2,720		1,247	1,473
335		255	80
254		213	41
1,209		3,117	-1,908
165,475		150,000	15,475
55,000		50,000	5,000
113,195		100,000	13,195
108,000		100,000	8,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			248
			270
			1,473
			80
			41
			-1,908
			15,475
			5,000
			13,195
			8,000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16500 HSBC USA INC	P	2013-11-26	2015-02-13
10000 UBS AG LO TPAOS	P	2014-04-28	2015-04-30
5000 UBS AG TRIGGER PAOS WFM	P	2014-06-26	2015-06-30
196 INTEL CORP	P	2015-03-02	2015-03-12
83 CME GROUP INC	P	2015-03-02	2015-04-06
38 LYONDELLBASELL INDUSTRIES N	P	2015-03-02	2015-05-04
122 BAXTER INTL INC	P	2015-03-02	2015-06-17
34 SKYWORKS SOLUTIONS INC	P	2014-07-16	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)
181,495		165,000	16,495
100,000		100,000	
50,000		50,000	
6,072		6,654	-582
7,648		7,985	-337
3,951		3,265	686
8,324		8,505	-181
1,985		1,727	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,495
			-582
			-337
			686
			-181
			258

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*				
WORLD SAVVY 474 VALENCIA ST SUITE 156 SAN FRANCISCO,CA 94103		501(C)3	CHARITABLE	20,000
JAMES M STEWART MUSEUM FOUNDATION PO BOX 1 INDIANA,PA 15701		501(C)3	MUSEUM	25,000
VIP EDUCATION FUND 1802 E THOMAS ROAD SUITE 15 PHOENIX,AZ 85016		501(C)3	EDUCATION	15,000
HEARTLAND FILM FESTIVAL 200 S MERIDIAN STREET 220 INDIANAPOLIS,IN 46225		501(C)3	CHARITABLE	30,000
ST JOHN'S HEALTH CENTER 2121 SANTA MONICA BLVD SANTA MONICA,CA 90404		501(C)3	CHARITABLE	5,000
SOUTHERN ALLEGHENIES MUSEUM OF ART PO BOX 9 LORETTO,PA 15940		501(C)3	CHARITABLE	10,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY,CA 91950		501(C)3	CHARITABLE	50,000
Total . . . . ▶ **3a**				155,000

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

95-4646884

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			965,492	(922,049)		334	43,777

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☑ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
15000 DEUTSC	04-25-2014	08-27-2014	165,475	(150,000)			15,475
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			165,475	(150,000)			15,475

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
STEWART FOUNDATION

Social security number or taxpayer identification number
95-4646884

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
See Additional Data Table				( )			
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			1,239,357	(920,442)			318,915

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☑ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
See Additional Data Table				( )			
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			1,124,662	(842,211)			282,451

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,750	1,875		1,875

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TY 2014 Depreciation Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

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TY 2014 Investments Corporate Stock Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	4,064,158	4,793,765

TY 2014 Legal Fees Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES				

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TY 2014 Other Expenses Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	627	627		
CA STATE REGISTRY	75			75
PROCESSING FEES	40	40		

TY 2014 Other Income Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ACTIVITY FROM PARTNERSHIP INVESTMENT	2,295	2,295	
MISCELLANEOUS INCOME	29,725	29,725	

TY 2014 Other Professional Fees Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	50,231	50,231		

TY 2014 Taxes Schedule

Name: STEWART FOUNDATION

EIN: 95-4646884

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10			10
U S TREASURY	10,933	10,933		