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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 10-01-2014, and ending 09-30-2015

Name of foundation: SWIFT FOUNDATION C/O MANCHESTER CAPITAL MANAGEMENT. A Employer identification number: 77-0559600. B Telephone number: (805) 969-5670. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 55,838,882. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 2,528,222 and Net investment income of 2,831,792.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	11,014,248	5,255,041	5,255,041		
	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) ▶ _____ 1,750,000 Less allowance for doubtful accounts ▶ _____	1,250,000	1,750,000	1,778,438		
	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)	500,000	500,000	776,000		
	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)	37,382,425	43,478,376	47,101,062		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	1,361,005	1,459,313	928,341			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	51,507,678	52,442,730	55,838,882			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue		153,350			
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	5,431	13,832			
23	Total liabilities (add lines 17 through 22)	5,431	167,182				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		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 ▶ <input checked="" type="checkbox"/>		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	51,502,247	52,275,548			
30	Total net assets or fund balances (see instructions)	51,502,247	52,275,548				
31	Total liabilities and net assets/fund balances (see instructions)	51,507,678	52,442,730				

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	51,502,247
2	Enter amount from Part I, line 27a	2	773,301
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	52,275,548
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	52,275,548

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,120,040
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	28,607

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	2,669,233	58,802,434	0.045393
2012	2,372,199	55,202,696	0.042973
2011	2,869,044	49,972,379	0.057413
2010	3,317,047	50,237,297	0.066028
2009	1,297,576	40,624,202	0.031941

2 Total of line 1, column (d).	2	0.243748
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	0.048750
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	58,698,041
5 Multiply line 4 by line 3.	5	2,861,529
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	28,318
7 Add lines 5 and 6.	7	2,889,847
8 Enter qualifying distributions from Part XII, line 4.	8	2,668,617

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	56,636
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	56,636
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	56,636
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	143,023
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	143,023
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	86,387
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 86,387 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SWIFTFOUNDATION.ORG	13	Yes	
14	The books are in care of MANCHESTER CAPITAL MANAGEMENT LLC Telephone no (805) 969-5670 Located at 1157 COAST VILLAGE ROAD SUITE A SANTA BARBARA CA ZIP+4 93108			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN F SWIFT 1157 COAST VILLAGE RD STE A SANTA BARBARA, CA 93108	PRESIDENT 7 50	0	0	0
KAREN SWIFT 1157 COAST VILLAGE RD STE A SANTA BARBARA, CA 93108	TREASURER 3 00	0	0	0
SONJA SWIFT 1157 COAST VILLAGE RD STE A SANTA BARBARA, CA 93108	SECRETARY/CH 3 00	0	0	0
JEANNETTE ARMSTRONG 1157 COAST VILLAGE RD STE A SANTA BARBARA, CA 93108	DIRECTOR 3 00	2,500	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
NONE				

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
MANCHESTER CAPITAL MANAGEMENT LLC 1157 COAST VILLAGE RD STE A SANTA BARBARA, CA 93108	INVESTMENT MANA	333,735
JENNIFER ASTONE 308 COATES DRIVE APTOS, CA 95003	CONSULTING	76,600
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 CANTICLE FARM	75,000
2 STORYTELLERS FOUNDATION	65,395
All other program-related investments. See instructions	
3 _____	
Total. Add lines 1 through 3	▶ 140,395

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	42,543,429
b	Average of monthly cash balances.	1b	8,995,681
c	Fair market value of all other assets (see instructions).	1c	8,052,810
d	Total (add lines 1a, b, and c).	1d	59,591,920
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	
3	Subtract line 2 from line 1d.	3	59,591,920
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	893,879
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	58,698,041
6	Minimum investment return. Enter 5% of line 5.	6	2,934,902

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	2,934,902
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	56,636
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	56,636
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,878,266
4	Recoveries of amounts treated as qualifying distributions.	4	42,835
5	Add lines 3 and 4.	5	2,921,101
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	2,921,101

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	2,528,222
b	Program-related investments—total from Part IX-B.	1b	140,395
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,668,617
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	2,668,617

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				2,921,101
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				543,123
c From 2011.				485,761
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	1,028,884			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>2,668,617</u>				
a Applied to 2013, but not more than line 2a				
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.				2,668,617
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	252,484			252,484
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	776,400			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
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	776,400			
10 Analysis of line 9				
a Excess from 2010.				290,639
b Excess from 2011.				485,761
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))

JOHN F SWIFT

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 SWIFT FOUNDATION
 1157 COAST VILLAGE ROAD SUITE A
 SANTA BARBARA, CA 93108
 (805) 969-5670
 INFO@SWIFTFOUNDATION.ORG

b The form in which applications should be submitted and information and materials they should include
 NO SPECIFIED FORM

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE - APPROVAL BY BOARD OF DIRECTORS REQUIRED

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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 2,293,850

b <i>Approved for future payment</i> See Additional Data Table				
Total				3b 856,000

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.)
AMERICAN EXPRESS	P	2014-05-28	2015-09-15
PEPSICO INC 08/13/2015 0.700%	P	2014-06-02	2015-08-13
ASSA ABLOY AB ADR	P	2014-05-05	2015-08-31
BANK OF HAWAII	P	2011-09-01	2015-09-18
BUNZL ADR	P	2014-05-05	2015-02-27
COMMERCIAL METALS CO	P	2011-09-01	2015-04-08
CITY NATIONAL CORP	P	2013-01-29	2015-02-04
EAST JAPAN RAILWAY ADR	P	2014-05-05	2015-08-31
GIVAUDAN AG ADR	P	2014-05-05	2015-02-27
HSBC HOLDINGS PLC	P	2015-02-27	2015-08-31

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)
115,000		118,415	-3,415
125,000		125,431	-431
2,072		1,921	151
7,584		5,001	2,583
1,364		1,259	105
1,599		1,347	252
13,111		7,935	5,176
2,761		2,361	400
3,948		3,283	665
12,298		16,377	-4,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,415
			-431
			151
			2,583
			105
			252
			5,176
			400
			665
			-4,079

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IPC THE HOSPITALIST CO	P	2013-06-25	2015-08-06
ITC HOLDINGS CORP	P	2014-04-29	2015-06-15
LINDSAY CORPORATION	P	2011-09-01	2015-03-12
MERCK KGAA ADR	P	2014-05-05	2015-02-27
MILLER HERMAN INC	P	2011-09-01	2015-07-07
MUENCHENER RUECKVER ADRF	P	2014-05-05	2015-02-27
OPEN TEXT CORP	P	2014-05-05	2015-02-27
POLYPORE INTERNATIONAL	P	2013-04-29	2014-11-07
RIVERBED TECHNOLOGY	P	2013-02-12	2015-01-15
SAPIENT CORPORATION	P	2011-09-01	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,981		1,318	663
41,004		48,179	-7,175
3,994		3,040	954
4,043		3,300	743
8,502		5,823	2,679
2,211		2,351	-140
4,017		3,420	597
10,706		8,273	2,433
1,028		946	82
2,464		1,223	1,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			663
			-7,175
			954
			743
			2,679
			-140
			597
			2,433
			82
			1,241

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SSE PLC ADR	P	2014-05-05	2015-05-29
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-11-19
THORATEC CORP	P	2012-08-31	2015-08-27
TORAY INDUSTRIES	P	2014-05-05	2015-02-27
VERITAS	P	2013-08-13	2015-03-03
WEST PHARMACEUTICAL SERVICES INC	P	2011-09-01	2014-10-22
BANK OF NOVA SCOTIA	P	2014-05-27	2014-10-14
SMALL BUS SER 2014-20C	P	2015-04-01	2015-08-04
ALLIANZ SE ADR	P	2014-05-05	2015-08-31
BRUKER BIOSCIENCES CO	P	2011-09-01	2015-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,027		1,042	-15
2,771		1,199	1,572
1,560		847	713
912		723	189
9,725		13,250	-3,525
11,253		4,997	6,256
125,981		127,559	-1,578
194,270		199,165	-4,895
2,371		2,463	-92
3,885		2,770	1,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			1,572
			713
			189
			-3,525
			6,256
			-1,578
			-4,895
			-92
			1,115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BUNZL ADR	P	2014-05-05	2015-08-31
COMMERCIAL METALS CO	P	2011-09-01	2015-04-08
CITY NATIONAL CORP	P	2013-01-29	2015-02-04
AB ELECTROLUX ADR CL B	P	2014-05-05	2015-08-31
GIVAUDAN AG ADR	P	2014-05-05	2015-08-31
HUB GROUP INC	P	2011-09-01	2015-07-07
IPC THE HOSPITALIST CO	P	2013-06-25	2015-08-06
JOHNSON & JOHNSON	P	2014-04-29	2014-12-17
LINDSAY CORPORATION	P	2011-09-01	2015-03-12
MERCK KGAA ADR	P	2014-05-05	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
908		911	-3
9,995		8,294	1,701
13,111		8,163	4,948
902		862	40
894		819	75
979		779	200
3,963		2,676	1,287
29,041		28,324	717
9,986		7,601	2,385
998		784	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1,701
			4,948
			40
			75
			200
			1,287
			717
			2,385
			214

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MELLANOX TECHS LTD	P	2013-02-07	2015-05-28
MUENCHENER RUECKVER ADRF	P	2014-05-05	2015-08-31
OPEN TEXT CORP	P	2014-05-05	2015-02-27
PRUDENTIAL CORP PLC	P	2014-05-05	2015-02-27
RIVERBED TECHNOLOGY	P	2013-02-12	2015-01-15
SAPIENT CORPORATION	P	2011-09-01	2014-11-19
SSE PLC ADR	P	2014-05-05	2015-08-31
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-11-19
THORATEC CORP	P	2012-08-31	2015-08-27
TESCO PLC SPON ADR	P	2014-05-05	2015-08-31

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)
9,966		10,629	-663
18,748		22,414	-3,666
9,490		8,922	568
905		831	74
6,166		4,824	1,342
2,464		999	1,465
1,957		2,107	-150
3,002		1,299	1,703
3,119		1,727	1,392
1,061		1,490	-429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-663
			-3,666
			568
			74
			1,342
			1,465
			-150
			1,703
			1,392
			-429

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERITAS	P	2013-08-13	2015-03-03
WEST PHARMACEUTICAL SERVICES INC	P	2011-09-01	2014-12-29
DIAGEO FINANCE BV NOTE	P	2014-05-29	2015-01-15
US TREASURY NT	P	2014-06-25	2014-11-30
BAXTER INT'L	P	2014-08-22	2015-03-20
BRUKER BIOSCIENCES CO	P	2011-09-01	2015-01-02
CITIGROUP	P	2014-04-29	2015-06-15
COMMERCIAL METALS CO	P	2011-09-01	2015-04-08
DARLING INTL INC	P	2011-09-01	2014-12-29
REED ELSEVIER NV ADS	P	2014-05-05	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,967		18,589	-5,622
10,751		3,997	6,754
120,000		122,208	-2,208
210,000		211,879	-1,879
33,301		36,954	-3,653
4,371		3,116	1,255
62,762		52,620	10,142
20,790		15,123	5,667
5,455		5,014	441
4		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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,622
			6,754
			-2,208
			-1,879
			-3,653
			1,255
			10,142
			5,667
			441

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HOLCIM LTD ADR	P	2014-05-05	2015-05-29
HUB GROUP INC	P	2011-09-01	2015-07-07
IPC THE HOSPITALIST CO	P	2013-06-25	2015-08-06
JPMORGAN CHASE & CO	P	2014-04-29	2015-03-20
LONZA GROUP ADR	P	2014-05-05	2015-02-27
MERCK KGAA ADR	P	2014-05-05	2015-08-31
MELLANOX TECHS LTD	P	2013-02-07	2015-05-28
MWI VETERINARY SUPPLY	P	2015-01-08	2015-02-04
WILDERHILL CLEAN ENERGY	P	2007-09-25	2015-09-30
PRUDENTIAL CORP PLC	P	2014-05-05	2015-08-31

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)
894		876	18
3,917		3,116	801
45,571		30,225	15,346
87,309		78,712	8,597
2,820		2,415	405
922		812	110
24,915		27,021	-2,106
18,965		16,815	2,150
40,382		210,645	-170,263
4,300		4,571	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			801
			15,346
			8,597
			405
			110
			-2,106
			2,150
			-170,263
			-271

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RIVERBED TECHNOLOGY	P	2013-02-12	2015-01-15
SAPIENT CORPORATION	P	2011-09-01	2014-11-19
SYSMEX CORP ADR	P	2014-05-05	2015-02-27
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-11-19
THORATEC CORP	P	2012-08-31	2015-08-27
TESCO PLC SPON ADR	P	2014-05-05	2015-08-31
VALEANT PHARMACEUTICALS INTERNATIONAL	P	2014-05-05	2015-02-27
WOLTERS KLUWER SPON ADRF	P	2014-05-05	2015-02-27
DISTRICT COLUMBIA	P	2015-04-08	2015-05-20
US TREASURY NT	P	2014-06-25	2015-03-15

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)
10,276		8,327	1,949
3,696		1,854	1,842
4,645		3,587	1,058
3,002		1,299	1,703
24,955		13,462	11,493
3,837		5,010	-1,173
17,773		9,609	8,164
9,393		7,975	1,418
100,000		100,025	-25
200,000		200,462	-462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,949
			1,842
			1,058
			1,703
			11,493
			-1,173
			8,164
			1,418
			-25
			-462

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BRIGHT HORIZONS FAMILY SOLUTIONS	P	2013-09-03	2015-07-07
BRUKER BIOSCIENCES CO	P	2011-09-01	2015-01-02
CANON INC SPON ADR	P	2014-05-05	2015-05-29
CANTEL MEDICALCORP	P	2011-09-01	2015-03-09
DARLING INTL INC	P	2011-09-01	2014-12-29
EISAI CO LTD SPON ADR	P	2014-05-05	2015-02-27
HOME DEPOT INC	P	2014-04-29	2015-06-15
HUB GROUP INC	P	2011-09-01	2015-07-07
IPC THE HOSPITALIST CO	P	2013-06-25	2015-08-20
J SAINSBURY PLC ADR NEWF	P	2014-05-05	2015-08-31

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)
18,800		11,801	6,999
5,828		4,155	1,673
20,062		19,087	975
11,012		2,716	8,296
6,364		5,850	514
5,105		4,143	962
53,580		38,730	14,850
9,792		7,790	2,002
7,916		4,041	3,875
2,682		3,075	-393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,999
			1,673
			975
			8,296
			514
			962
			14,850
			2,002
			3,875
			-393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LONZA GROUP ADR	P	2014-05-05	2015-05-29
MAKITA CORP ADR	P	2014-05-05	2015-05-29
MELLANOX TECHS LTD	P	2013-02-07	2015-06-12
MWI VETERINARY SUPPLY	P	2015-01-08	2015-02-13
WILDERHILL CLEAN ENERGY	P	2007-09-25	2015-09-30
QUALCOMM INC	P	2014-04-29	2015-09-15
RIVERBED TECHNOLOGY	P	2013-02-12	2015-01-15
SAPIENT CORPORATION	P	2011-09-01	2014-11-19
SYSMEX CORP ADR	P	2014-05-05	2015-05-29
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,201		2,416	785
13,041		12,784	257
3,747		3,038	709
14,229		13,249	980
53,857		300,924	-247,067
40,809		58,616	-17,807
13,359		11,207	2,152
68,998		29,852	39,146
2,072		1,172	900
2,784		2,052	732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			785
			257
			709
			980
			-247,067
			-17,807
			2,152
			39,146
			900
			732

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERIGON INC	P	2011-09-01	2015-06-05
TUMI HOLDINGS INC	P	2014-01-24	2015-07-01
VALEANT PHARMACEUTICALS INTERNATIONAL	P	2014-05-05	2015-05-29
WATTS WATER TECH	P	2011-09-01	2014-10-02
FNMA	P	2015-03-26	2015-04-06
APPLE INC	P	2014-04-29	2015-06-15
BLACKBAUD	P	2011-09-01	2015-04-08
BRUKER BIOSCIENCES CO	P	2011-09-01	2015-01-02
CANON INC SPON ADR	P	2014-05-05	2015-05-29
CANTEL MEDICALCORP	P	2011-09-01	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,273		2,633	7,640
13,081		12,690	391
4,037		1,815	2,222
15,598		7,656	7,942
256,398		255,280	1,118
36,986		24,880	12,106
18,376		9,319	9,057
24,283		17,315	6,968
29,921		27,420	2,501
17,561		4,075	13,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,640
			391
			2,222
			7,942
			1,118
			12,106
			9,057
			6,968
			2,501
			13,486

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DEUTSCHE BOERSE ADR	P	2014-05-05	2015-05-29
EISAI CO LTD SPON ADR	P	2014-05-05	2015-05-29
HEIDELBERGCEMENT AG ADRF	P	2014-05-05	2015-02-27
ICU MEDICAL INC	P	2011-09-01	2015-05-06
IPC THE HOSPITALIST CO	P	2013-06-25	2015-08-20
J SAINSBURY PLC ADR NEWF	P	2014-05-05	2015-08-31
LONZA GROUP ADR	P	2014-05-05	2015-08-31
MARKETAXESS HLDGS	P	2011-09-01	2015-03-12
MELLANOX TECHS LTD	P	2013-02-07	2015-06-12
MWI VETERINARY SUPPLY	P	2015-01-08	2015-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,388		1,304	84
4,744		3,213	1,531
2,647		2,901	-254
4,612		2,959	1,653
23,749		16,056	7,693
8,358		12,344	-3,986
1,953		1,501	452
12,969		3,983	8,986
9,991		7,608	2,383
18,972		16,815	2,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			1,531
			-254
			1,653
			7,693
			-3,986
			452
			8,986
			2,383
			2,157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WILDERHILL CLEAN ENERGY	P	2007-09-25	2015-09-30
QUALCOMM INC	P	2014-04-29	2014-12-17
RIVERBED TECHNOLOGY	P	2013-02-12	2014-12-17
SOFTBANK CORP ADR	P	2014-05-05	2015-05-29
SYSMEX CORP ADR	P	2014-05-05	2015-08-31
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-12-05
AMERIGON INC	P	2011-09-01	2015-06-05
TIME WARNER INC	P	2014-04-29	2015-06-15
VALEANT PHARMACEUTICALS INTERNATIONAL	P	2014-05-05	2015-08-31
WOLVERINE WORLD WIDE	P	2011-09-19	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,600		265,886	-170,286
32,158		35,217	-3,059
7,111		5,644	1,467
40,996		52,773	-11,777
3,473		1,873	1,600
4,288		1,921	2,367
14,125		3,615	10,510
38,782		28,031	10,751
26,519		12,279	14,240
8,629		5,771	2,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170,286
			-3,059
			1,467
			-11,777
			1,600
			2,367
			10,510
			10,751
			14,240
			2,858

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA	P	2015-03-26	2015-04-23
ABERDEEN ASSET MGMT ADRF	P	2014-05-05	2015-08-31
BLACKBAUD	P	2011-09-01	2015-05-15
BIO REFERENCE LABS NEW	P	2013-10-08	2015-06-18
CAP GEMINI S A ADR	P	2014-05-05	2015-08-31
CRH PLC	P	2014-05-05	2015-02-27
DELHAIZE GROUP	P	2014-05-05	2015-02-27
EISAI CO LTD SPON ADR	P	2014-05-05	2015-08-31
HEIDELBERGCEMENT AG ADRF	P	2014-05-05	2015-08-31
ICU MEDICAL INC	P	2011-09-01	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511,762		510,560	1,202
7,237		12,981	-5,744
21,175		9,940	11,235
4,995		3,572	1,423
895		730	165
2,661		2,763	-102
1,053		858	195
3,390		1,939	1,451
2,405		2,779	-374
9,224		4,061	5,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,202
			-5,744
			11,235
			1,423
			165
			-102
			195
			1,451
			-374
			5,163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IPC THE HOSPITALIST CO	P	2013-06-25	2014-12-16
JTEKT CORP ADR	P	2014-05-05	2015-02-27
MEDTRONIC INC	P	2014-04-29	2014-12-17
MARKETAXESS HLDGS	P	2011-09-01	2015-03-12
MELLANOX TECHS LTD	P	2013-02-07	2015-06-12
MAZDA MOTOR CORP	P	2015-05-29	2015-08-31
PENTAIR INC	P	2014-04-29	2015-09-15
RESTAURANT BRANDS INT'L	P	2014-12-15	2015-02-27
ROYAL BANK OF CANADA COM NPV	P	2014-05-05	2015-08-31
SHARP CORPORATION	P	2014-05-05	2015-08-31

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)
22,124		26,353	-4,229
8,230		7,961	269
47,706		22,356	25,350
23,776		8,142	15,634
18,733		12,635	6,098
2,058		2,578	-520
68,658		93,768	-25,110
4,423		7,251	-2,828
4,389		5,740	-1,351
1,723		3,086	-1,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,229
			269
			25,350
			15,634
			6,098
			-520
			-25,110
			-2,828
			-1,351
			-1,363

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SWISS RE LTD ADR	P	2014-05-05	2015-02-27
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-12-05
TIBCO SOFTWARE INC	P	2013-12-26	2014-10-03
UBIQUITI NETWORKS INC	P	2014-04-16	2015-09-24
VALEANT PHARMACEUTICALS INTERNATIONA	P	2014-05-05	2015-08-31
WOLVERINE WORLD WIDE	P	2011-09-19	2015-01-08
FNMA	P	2015-03-26	2015-06-25
ADIDAS SALOMON AG ADR	P	2014-05-05	2015-08-31
BLACKBAUD	P	2011-09-01	2015-05-18
BIO REFERENCE LABS NEW	P	2013-10-08	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,471		1,281	190
5,569		2,497	3,072
13,620		13,409	211
11,449		13,976	-2,527
48,887		28,880	20,007
23,731		14,067	9,664
507,500		510,560	-3,060
900		1,282	-382
6,658		3,005	3,653
996		714	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			3,072
			211
			-2,527
			20,007
			9,664
			-3,060
			-382
			3,653
			282

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COLGATE-PALMOLIVE CO	P	2014-04-29	2014-12-17
CRH PLC	P	2014-05-05	2015-08-31
DELHAIZE GROUP	P	2014-05-05	2015-08-31
ESSILOR INT'L S A ADR	P	2015-05-29	2015-08-31
HENKEL KGAA ADR	P	2014-05-05	2015-02-27
ICU MEDICAL INC	P	2011-09-01	2015-05-06
IPG PHOTONICS CORP	P	2012-07-23	2015-03-02
JTEKT CORP ADR	P	2014-05-05	2015-05-29
MIZUHO FINL GROUP ADR	P	2014-05-05	2015-08-31
MARKETAXESS HLDGS	P	2011-09-01	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)
53,697		52,716	981
6,817		6,731	86
11,192		9,141	2,051
3,517		3,612	-95
3,187		2,963	224
20,754		12,066	8,688
4,778		3,238	1,540
4,772		3,981	791
29,723		28,803	920
4,448		1,599	2,849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			981
			86
			2,051
			-95
			224
			8,688
			1,540
			791
			920
			2,849

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MELLANOX TECHS LTD	P	2013-02-07	2015-07-30
NEWCREST MINING ADR	P	2014-05-05	2015-08-31
POWER INTEGRATIONS INC	P	2011-09-01	2015-01-05
RESTAURANT BRANDS INT'L	P	2014-12-15	2015-05-29
SAPIENT CORPORATION	P	2011-09-01	2014-11-07
SHARP CORPORATION	P	2014-05-05	2015-08-31
SWISS RE LTD ADR	P	2014-05-05	2015-08-31
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-12-05
TIBCO SOFTWARE INC	P	2013-12-26	2014-10-03
UNITED HEALTHCARE CORP	P	2014-04-29	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,388		4,051	337
3,701		4,558	-857
3,833		2,329	1,504
34		63	-29
1,232		533	699
4,007		5,962	-1,955
2,916		2,947	-31
5,569		2,497	3,072
14,213		13,817	396
70,789		44,415	26,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			-857
			1,504
			-29
			699
			-1,955
			-31
			3,072
			396
			26,374

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VESTAS WIND	P	2014-05-30	2015-02-27
WOLVERINE WORLD WIDE	P	2011-09-19	2015-04-29
FNMA	P	2015-03-26	2015-04-06
ASAHI KAISAI CP ADR	P	2014-05-05	2015-02-27
BLACKBAUD	P	2011-09-01	2015-05-18
BIO REFERENCE LABS NEW	P	2013-10-08	2015-06-19
CLARCOR INC	P	2011-09-01	2015-05-14
CARBO CERAMICS	P	2011-09-01	2014-12-29
DUPONT FABROS TECH	P	2011-09-01	2014-11-18
1ST FINANCIAL BANKSHARES	P	2012-11-14	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,688		11,050	-2,362
5,385		2,984	2,401
259,648		258,430	1,218
6,863		4,491	2,372
25,300		11,804	13,496
19,920		15,549	4,371
6,234		4,537	1,697
2,004		4,690	-2,686
9,996		7,418	2,578
12,845		8,818	4,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,362
			2,401
			1,218
			2,372
			13,496
			4,371
			1,697
			-2,686
			2,578
			4,027

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HENKEL KGAA ADR	P	2014-05-05	2015-08-31
ICU MEDICAL INC	P	2011-09-01	2014-11-24
IPG PHOTONICS CORP	P	2012-07-23	2015-03-02
KDDI CORP UNSP ADR	P	2014-05-05	2015-04-06
MAGNA INTERNATIONAL INC	P	2014-05-05	2015-02-27
MARKETAXESS HLDGS	P	2011-09-01	2015-04-15
MELLANOX TECHS LTD	P	2013-02-07	2015-07-30
NITTO DENKO CORP ADR	P	2014-05-05	2015-02-27
POWER INTEGRATIONS INC	P	2011-09-01	2015-01-05
RESTAURANT BRANDS INT'L	P	2014-12-15	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,719		8,122	-403
8,214		4,062	4,152
9,557		6,075	3,482
6		5	1
872		842	30
6,672		1,992	4,680
8,776		7,608	1,168
6,414		4,575	1,839
5,111		3,105	2,006
10,362		19,443	-9,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-403
			4,152
			3,482
			1
			30
			4,680
			1,168
			1,839
			2,006
			-9,081

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SAPIENT CORPORATION	P	2011-09-01	2014-11-07
THE JM SMUCKER COMPANY	P	2014-04-29	2015-06-15
STMICROELECTRONICS NV	P	2014-05-05	2015-05-29
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-12-05
TIBCO SOFTWARE INC	P	2013-12-26	2014-10-03
UNIBAIL-RODAMCO SE ADR	P	2014-05-05	2015-02-27
WELLS FARGO & CO	P	2014-04-29	2014-12-17
WOLVERINE WORLD WIDE	P	2011-09-19	2015-04-29
FNMA	P	2015-03-26	2015-04-23
AMGEN INC	P	2014-04-29	2015-06-15

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)
2,464		1,065	1,399
43,000		37,677	5,323
8,632		9,567	-935
8,242		3,696	4,546
23,688		22,737	951
893		846	47
3,542		3,254	288
12,308		6,945	5,363
516,780		516,860	-80
71,577		51,414	20,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,399
			5,323
			-935
			4,546
			951
			47
			288
			5,363
			-80
			20,163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BIOMED REALTY TRUST	P	2013-12-13	2015-01-23
BIO REFERENCE LABS NEW	P	2013-10-08	2015-07-02
CLARCOR INC	P	2011-09-01	2015-05-14
CARBO CERAMICS	P	2011-09-01	2014-12-29
DISCOVERY COMMUNICATIONS INC	P	2014-04-29	2015-03-20
1ST FINANCIAL BANKSHARES	P	2012-11-14	2015-01-26
HELLER FINANCIAL INC	P	2013-09-04	2015-08-11
ICU MEDICAL INC	P	2011-09-01	2014-11-24
IPG PHOTONICS CORP	P	2012-07-23	2015-03-02
ROYAL KPN NV ADR	P	2014-05-05	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,820		10,930	3,890
19,616		14,771	4,845
6,234		4,537	1,697
3,006		11,722	-8,716
12,987		15,514	-2,527
12,845		9,813	3,032
23,025		13,351	9,674
10,268		5,076	5,192
9,557		5,770	3,787
2,411		2,597	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,890
			4,845
			1,697
			-8,716
			-2,527
			3,032
			9,674
			5,192
			3,787
			-186

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MAGNA INTERNATIONAL INC	P	2014-05-05	2015-08-31
MARKETAXESS HLDGS	P	2011-09-01	2015-04-15
MELLANOX TECHS LTD	P	2013-02-07	2015-07-30
NITTO DENKO CORP ADR	P	2014-05-05	2015-08-31
POWER INTEGRATIONS INC	P	2011-09-01	2015-01-05
ROYAL DSM N V ADR	P	2014-05-05	2015-08-31
SAPIENT CORPORATION	P	2011-09-01	2014-11-07
SOLERA HOLDINGS INC	P	2015-03-05	2015-09-23
SVENSKA CELLULOSA	P	2014-05-05	2015-08-31
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,131		1,210	-79
6,672		2,549	4,123
16,455		12,635	3,820
7,952		5,413	2,539
5,111		3,105	2,006
5,624		7,607	-1,983
2,464		1,066	1,398
6,940		6,470	470
7,730		7,534	196
14,427		11,440	2,987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			4,123
			3,820
			2,539
			2,006
			-1,983
			1,398
			470
			196
			2,987

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEAM INCORPORATED	P	2011-09-01	2015-07-06
UNIBAIL-RODAMCO SE ADR	P	2014-05-05	2015-08-31
WELLS FARGO & CO	P	2014-04-29	2014-12-17
ZURICH INSURANCE GP ADRF	P	2015-05-30	2015-02-27
FNMA	P	2015-03-26	2015-07-17
APOGEE ENTERPRISES INC	P	2011-09-01	2015-03-13
BIOMED REALTY TRUST	P	2013-12-13	2015-02-02
BIO REFERENCE LABS NEW	P	2013-10-08	2015-08-11
CLARCOR INC	P	2011-09-01	2015-05-14
CARBO CERAMICS	P	2011-09-01	2014-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,138		6,466	4,672
1,271		1,338	-67
37,623		34,594	3,029
925		850	75
500,450		516,860	-16,410
13,678		3,183	10,495
1,201		1,125	76
9,171		7,984	1,187
6,234		4,537	1,697
8,017		31,258	-23,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,672
			-67
			3,029
			75
			-16,410
			10,495
			76
			1,187
			1,697
			-23,241

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DAIKIN INDUSTRIES ADR	P	2014-05-05	2015-02-27
FRANCO NEVADA CORP	P	2014-05-30	2015-08-31
HIBBETT SPORTS INC	P	2011-09-01	2015-01-14
ICU MEDICAL INC	P	2011-09-01	2014-11-24
IPG PHOTONICS CORP	P	2012-07-23	2015-03-02
QUAKER CHEMICAL CORPORATION	P	2011-09-01	2015-08-14
MATTHEWS ASIAN G & I	P	2009-07-14	2014-12-29
MARKETAXESS HLDGS	P	2011-09-01	2015-06-08
MARATHON PETE	P	2014-04-29	2015-09-15
NORSK HYDRO ADR	P	2014-05-05	2015-08-31

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)
911		831	80
780		827	-47
4,918		3,616	1,302
16,429		8,124	8,305
11,946		5,485	6,461
1,324		482	842
19,272		17,095	2,177
4,325		1,699	2,626
28,601		28,948	-347
3,591		5,872	-2,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			-47
			1,302
			8,305
			6,461
			842
			2,177
			2,626
			-347
			-2,281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POWER INTEGRATIONS INC	P	2011-09-01	2014-12-10
R P C INC	P	2014-12-29	2015-07-22
SAPIENT CORPORATION	P	2011-09-01	2014-11-07
SOLERA HOLDINGS INC	P	2015-03-05	2015-09-23
SYNTEL INC	P	2012-09-12	2015-06-23
TERNA SPA ADR	P	2014-05-30	2015-05-29
TOYOTA MOTOR	P	2014-04-29	2014-12-17
UNITED UTL GRP NEW ORD	P	2014-05-30	2015-05-29
WOLSELEY PLC ADR NEW	P	2014-05-05	2015-08-31
ZURICH INSURANCE GP ADRF	P	2015-05-30	2015-08-31

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)
5,236		3,105	2,131
8,843		13,027	-4,184
4,928		2,132	2,796
33,310		33,191	119
4,743		3,044	1,699
909		957	-48
39,202		34,456	4,746
916		855	61
1,598		1,468	130
2,824		3,105	-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,131
			-4,184
			2,796
			119
			1,699
			-48
			4,746
			61
			130
			-281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC	P	2015-03-26	2015-04-06
APOGEE ENTERPRISES INC	P	2011-09-01	2015-03-31
BIOMED REALTY TRUST	P	2013-12-13	2015-02-02
BIO REFERENCE LABS NEW	P	2013-10-08	2015-08-11
CANADIAN IMPERIAL BANK OF COMMERCE	P	2014-05-30	2015-08-31
CARBO CERAMICS	P	2011-09-01	2014-12-29
DSW INC	P	2013-02-27	2015-01-07
FRANCO NEVADA CORP	P	2014-05-30	2015-08-31
HIBBETT SPORTS INC	P	2011-09-01	2015-01-14
ICU MEDICAL INC	P	2011-09-01	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502,916		502,560	356
2,165		1,446	719
18,021		14,317	3,704
10,088		8,223	1,865
8,436		10,205	-1,769
8,017		31,258	-23,241
8,133		7,548	585
14,222		19,712	-5,490
6,147		4,519	1,628
31,125		15,229	15,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			356
			719
			3,704
			1,865
			-1,769
			-23,241
			585
			-5,490
			1,628
			15,896

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IPG PHOTONICS CORP	P	2012-07-23	2015-03-19
QUAKER CHEMICAL CORPORATION	P	2011-09-01	2015-08-14
MATTHEWS ASIAN G & I	P	2009-07-14	2014-12-29
MARKETAXESS HLDGS	P	2011-09-01	2015-06-08
WM MORRISN SUPERMKT ADRF	P	2014-05-05	2015-08-31
NEW JERSEY RESOURCE CORP	P	2011-09-01	2014-10-22
POLYPORE INTERNATIONAL	P	2013-04-29	2015-02-27
ROCKWELL AUTOMATION	P	2014-04-29	2014-12-17
SAPIENT CORPORATION	P	2011-09-01	2014-11-07
SUMITOMO MITSUI NEW ADRF	P	2014-05-05	2015-08-31

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)
7,453		4,600	2,853
8,826		3,212	5,614
22,460		21,926	534
10,813		3,835	6,978
7,936		10,249	-2,313
8,110		6,997	1,113
23,738		16,545	7,193
22,462		24,417	-1,955
4,928		2,132	2,796
3,264		3,268	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,853
			5,614
			534
			6,978
			-2,313
			1,113
			7,193
			-1,955
			2,796
			-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.)
SYNTEL INC	P	2012-09-12	2015-06-23
TERNA SPA ADR	P	2014-05-30	2015-08-31
TOKYO ELECTRON LTD ADR	P	2014-05-05	2015-08-31
VOLKSWAGEN ADR PFD	P	2014-08-07	2015-05-29
WESBANCO INC	P	2014-10-17	2015-01-29
TIM HORTONS INC	P	2014-12-17	2014-12-17
FHLMC	P	2015-03-26	2015-04-23
APOGEE ENTERPRISES INC	P	2011-09-01	2015-03-31
BIOMED REALTY TRUST	P	2013-12-13	2015-02-02
BIO REFERENCE LABS NEW	P	2013-10-08	2015-08-11

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)
17,785		11,445	6,340
1,193		1,383	-190
2,023		2,240	-217
21,883		19,988	1,895
3,063		3,318	-255
25,203			25,203
251,210		251,280	-70
6,494		1,364	5,130
27,633		20,950	6,683
11,005		8,552	2,453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,340
			-190
			-217
			1,895
			-255
			25,203
			-70
			5,130
			6,683
			2,453

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COMMERCIAL METALS CO	P	2011-09-01	2015-01-02
CARBO CERAMICS	P	2011-09-01	2014-12-29
DAIWA HOUSE IND LTD ADRF	P	2014-05-05	2015-05-29
FORTESCUE METLS NEW ADRF	P	2014-05-05	2015-05-29
HONG KONG EXC & CLR ADRF	P	2014-05-05	2015-08-31
INTERDIGITAL INC	P	2011-09-01	2015-03-19
IPG PHOTONICS CORP	P	2012-07-23	2015-03-19
QUAKER CHEMICAL CORPORATION	P	2011-09-01	2015-08-14
MATTHEWS ASIAN G & I	P	2009-07-14	2014-12-29
MARKETAXESS HLDGS	P	2011-09-01	2015-06-08

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)
2,824		2,036	788
11,024		26,145	-15,121
882		631	251
4,425		10,930	-6,505
3,633		2,794	839
32,325		42,269	-9,944
24,842		16,188	8,654
8,826		3,220	5,606
22,530		19,504	3,026
17,300		6,196	11,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			788
			-15,121
			251
			-6,505
			839
			-9,944
			8,654
			5,606
			3,026
			11,104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MINERALS TECHNOLOGIES INC	P	2011-09-01	2015-01-05
NEW JERSEY RESOURCE CORP	P	2011-09-01	2014-10-22
POLYPORE INTERNATIONAL	P	2013-04-29	2015-03-04
ROCKWELL AUTOMATION	P	2014-04-29	2014-12-17
SAPIENT CORPORATION	P	2011-09-01	2014-11-07
SUMITOMO METAL MNG ADR	P	2014-05-05	2015-08-31
TATE & LYLE SPON ADR	P	2014-05-05	2015-08-31
THORATEC CORP	P	2012-08-31	2015-04-06
TRIMBLE NAVIGATION LTD	P	2014-04-29	2015-09-15
VALLOUREC SA ADR	P	2015-02-27	2015-08-31

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)
21,241		9,241	12,000
9,461		8,163	1,298
2,953		2,136	817
54,919		59,586	-4,667
7,392		3,198	4,194
889		1,064	-175
8,875		13,014	-4,139
12,542		10,166	2,376
26,901		60,192	-33,291
4,834		9,061	-4,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,000
			1,298
			817
			-4,667
			4,194
			-175
			-4,139
			2,376
			-33,291
			-4,227

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WESBANCO INC	P	2014-10-17	2015-01-29
PIMCO HIGH YIELD	P	2009-04-24	2014-10-01
FHLMC	P	2015-03-26	2015-05-05
APOGEE ENTERPRISES INC	P	2011-09-01	2015-03-31
BANK OF NOVA SCOTIA	P	2014-05-05	2015-08-31
BIO REFERENCE LABS NEW	P	2013-10-08	2015-08-11
COMMERCIAL METALS CO	P	2011-09-01	2015-01-02
CARBO CERAMICS	P	2011-09-01	2014-12-29
DAIWA HOUSE IND LTD ADRF	P	2014-05-05	2015-08-31
FUJI HEAVY INDS LTD ADRF	P	2014-05-05	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,847		17,599	-752
1,632,717		1,326,843	305,874
501,875		502,560	-685
23,813		5,002	18,811
5,705		6,533	-828
13,757		12,349	1,408
9,681		6,980	2,701
12,026		46,866	-34,840
2,737		1,910	827
3,379		2,644	735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-752
			305,874
			-685
			18,811
			-828
			1,408
			2,701
			-34,840
			827
			735

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HONDA MOTOR CO LTD	P	2014-05-05	2015-08-31
INDUSTRIA DE DISEÑO ADRF	P	2014-05-05	2015-02-27
IPG PHOTONICS CORP	P	2012-07-23	2014-12-10
QUAKER CHEMICAL CORPORATION	P	2011-09-01	2015-08-14
MATTHEWS ASIAN G & I	P	2009-07-14	2014-12-29
MARKETAXESS HLDGS	P	2011-09-01	2014-10-23
MINERALS TECHNOLOGIES INC	P	2011-09-01	2014-10-28
N S K LIMITED ADR	P	2014-05-05	2015-02-27
POLYPORE INTERNATIONAL	P	2013-04-29	2015-03-04
RIVERBED TECHNOLOGY	P	2013-02-12	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,054		3,216	-162
986		878	108
3,706		2,194	1,512
8,826		3,213	5,613
26,360		25,733	627
9,141		4,441	4,700
3,702		1,422	2,280
3,705		2,806	899
5,907		4,136	1,771
4,074		3,216	858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			108
			1,512
			5,613
			627
			4,700
			2,280
			899
			1,771
			858

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SAPIENT CORPORATION	P	2011-09-01	2014-11-07
SECOM LTD ADR	P	2014-05-05	2015-02-27
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-11-19
THORATEC CORP	P	2012-08-31	2015-05-08
TRUSTMARK CORP	P	2013-07-31	2014-10-15
VALLOUREC SA ADR	P	2015-02-27	2015-08-31
WEST PHARMACEUTICAL SERVICES INC	P	2011-09-01	2015-04-07
T ROWE PRICE HIGH YIELD	P	2009-07-14	2014-10-01
THE HOME DEPOT INC	P	2014-06-04	2015-05-29
ARTISAN INTL	P	2011-06-23	2014-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,783		6,397	8,386
13,802		13,650	152
115		50	65
17,308		13,554	3,754
3,404		4,126	-722
9,541		18,482	-8,941
6,995		2,498	4,497
1,644,071		1,506,601	137,470
103,662		108,409	-4,747
2,614,647		1,900,000	714,647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,386
			152
			65
			3,754
			-722
			-8,941
			4,497
			137,470
			-4,747
			714,647

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK OF HAWAII	P	2011-09-01	2015-09-18
BIO REFERENCE LABS NEW	P	2013-10-08	2015-08-11
COMMERCIAL METALS CO	P	2011-09-01	2015-02-02
CASIO COMPUTER LTD ADR	P	2014-05-05	2015-02-27
EAST JAPAN RAILWAY ADR	P	2014-05-05	2015-02-27
ALPHABET INC CLASS C	P	2014-04-29	2015-03-20
STARWOOD LODGING TR	P	2014-04-29	2014-12-17
INDUSTRIA DE DISEÑO ADRF	P	2014-05-05	2015-05-29
INTESA SANPAOLO SPA ADRF	P	2014-05-05	2015-08-31
QUAKER CHEMICAL CORPORATION	P	2011-09-01	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,067		4,000	2,067
14,674		12,439	2,235
8,387		7,271	1,116
6,476		4,280	2,196
1,226		1,056	170
56,014		52,604	3,410
34,157		33,198	959
1,414		1,257	157
1,752		1,640	112
9,709		3,545	6,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,067
			2,235
			1,116
			2,196
			170
			3,410
			959
			157
			112
			6,164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MATTHEWS ASIAN G & I	P	2009-07-14	2014-12-29
MARKETAXESS HLDGS	P	2011-09-01	2014-11-18
MINERALS TECHNOLOGIES INC	P	2011-09-01	2014-10-28
NUCOR CORP	P	2014-05-19	2014-12-17
POLYPORE INTERNATIONAL	P	2013-04-29	2015-03-04
RIVERBED TECHNOLOGY	P	2013-02-12	2015-01-07
SAPIENT CORPORATION	P	2011-09-01	2014-11-19
SONOCO PRODUCTS CO	P	2014-08-22	2015-06-15
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-11-19
THORATEC CORP	P	2012-08-31	2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,356		26,721	635
6,382		2,961	3,421
14,808		5,689	9,119
31,784		33,870	-2,086
17,721		13,095	4,626
8,149		6,450	1,699
1,232		611	621
37,078		33,563	3,515
1,328		574	754
10,995		5,930	5,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			635
			3,421
			9,119
			-2,086
			4,626
			1,699
			621
			3,515
			754
			5,065

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRUSTMARK CORP	P	2013-07-31	2014-10-15
VERISK ANALYTICS INC	P	2014-04-29	2015-09-15
WEST PHARMACEUTICAL SERVICES INC	P	2011-09-01	2015-04-09
NAPA VY CCD	P	2014-06-04	2015-08-01
ASSA ABLOY AB ADR	P	2014-05-05	2015-02-27
BANK OF HAWAII	P	2011-09-01	2015-09-18
BT GROUP PLC	P	2014-04-29	2014-12-17
COMMERCIAL METALS CO	P	2011-09-01	2015-04-08
CITY NATIONAL CORP	P	2013-01-29	2015-02-04
EAST JAPAN RAILWAY ADR	P	2014-05-05	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,615		16,207	-2,592
16,864		13,339	3,525
20,980		7,495	13,485
125,000		125,025	-25
2,361		2,098	263
6,067		4,000	2,067
16,670		16,717	-47
1,599		1,474	125
10,926		6,885	4,041
1,359		1,080	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,592
			3,525
			13,485
			-25
			263
			2,067
			-47
			125
			4,041
			279

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GEMALTO NV NEW ADR	P	2014-05-30	2015-08-31
HSBC HOLDINGS PLC	P	2015-02-27	2015-08-31
ING GROEP NV	P	2014-05-05	2015-08-31
ITC HOLDINGS CORP	P	2014-04-29	2015-06-15
LAFARGE ADS	P	2014-05-05	2015-08-31
MATTHEWS ASIAN G & I	P	2009-07-14	2014-12-29
MILLER HERMAN INC	P	2011-09-01	2015-07-07
MINERALS TECHNOLOGIES INC	P	2011-09-01	2014-10-28
NOVOZYMES A/S ADR	P	2014-05-05	2015-02-27
POLYPORE INTERNATIONAL	P	2013-04-29	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,224		1,855	-631
2,579		3,305	-726
10,618		9,871	747
13,901		17,221	-3,320
11,241		16,291	-5,050
1,606,823		1,200,000	406,823
7,794		5,340	2,454
14,808		5,688	9,120
878		886	-8
20,674		14,838	5,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-631
			-726
			747
			-3,320
			-5,050
			406,823
			2,454
			9,120
			-8
			5,836

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIVERBED TECHNOLOGY	P	2013-02-12	2015-01-07
SAPIENT CORPORATION	P	2011-09-01	2014-11-19
SUPERIOR ENERGY SERV	P	2014-08-22	2014-12-17
TEXAS CAPITAL BANCSHARES	P	2011-09-01	2014-11-19
THORATEC CORP	P	2012-08-31	2015-08-26
T ROWE PRICE GROUP INC	P	2014-08-22	2015-03-20
VERITAS	P	2013-08-13	2015-03-03
WEST PHARMACEUTICAL SERVICES INC	P	2011-09-01	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,844		14,713	4,131
1,232		726	506
29,468		52,102	-22,634
2,771		1,199	1,572
34,398		18,637	15,761
67,404		64,218	3,186
6,483		10,682	-4,199
6,750		2,498	4,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,131
			506
			-22,634
			1,572
			15,761
			3,186
			-4,199
			4,252

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIDA 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL SUPPORT	40,000
ARLEE COMMUNITY DEVELOPMENT CORPORATION PO BOX 452 ARLEE, MT 59821	NONE	PC	GENERAL SUPPORT	10,000
BLUENERGY 972 MISSION STREET SUITE 500 SAN FRANCISCO, CA 94103	NONE	PC	PROGRAM SUPPORT	25,000
BUSINESS ALLIANCE FOR LOCAL LIVING ECONOMIES 2323 BROADWAY OAKLAND, CA 94612	NONE	PC	PROGRAM SUPPORT	35,000
COMMUNITY AGROECOLOGY NETWORK SUSTAINABLE LIVING CENTER A-2 VILLAGE RD SANTA CRUZ, CA 95064	NONE	PC	GENERAL SUPPORT	5,000
CONFLUENCE PHILANTHROPY 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	NONE	PC	GENERAL SUPPORT	25,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY 1016 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT	2,000
CULTURAL CONSERVANCY SACRED LAND PO BOX 29044 SAN FRANCISCO, CA 94103	NONE	PC	PROGRAM SUPPORT	41,200
E-TECH INTERNATIONAL 231 LAS MANANITAS STREET SANTA FE, NM 87501	NONE	PC	GENERAL SUPPORT	40,000
EARTH ISLAND INSTITUTE 2120 ALLSTON WAY BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT	5,000
EARTHRIGHTS INTERNATIONAL 1612 K STREET NW SUITE 401 WASHINGTON, DC 20006	NONE	PC	PROGRAM SUPPORT	30,000
EARTHWORKS 1612 K ST NW SUITE 808 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	2,000
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1877 GARDEN AVENUE EUGENE, OR 97403	NONE	PC	PROGRAM SUPPORT	25,000
FRIENDS OF ETC PO BOX 29346 AUSTIN, TX 78755	NONE	PC	GENERAL SUPPORT	13,000
FUNDACION GAIA AMAZONAS CRA 24 NO 36-09 BOGOTA CO	NONE	PC	GENERAL SUPPORT	60,000
Total				2,293,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL GREENGRANTS 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	NONE	PC	GENERAL SUPPORT	100,000
GLOBAL GREENGRANTS DAF FUND 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	NONE	PC	GENERAL SUPPORT	320,000
GLOBAL GREENGRANTS DAF FUND 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301	NONE	PC	GENERAL SUPPORT	400,000
GRASS ROOTS INTERNATIONAL 179 BOYLSTON ST 4TH FLOOR BOSTON, MA 02130	NONE	PC	PROGRAM SUPPORT	35,000
GROUNDSWELL INTERNATIONAL 1215 KEARNEY ST NE WASHINGTON, DC 20013	NONE	PC	GENERAL SUPPORT	100,000
GROUNDSWELL INTERNATIONAL 1215 KEARNEY ST NE WASHINGTON, DC 20013	NONE	PC	GENERAL SUPPORT	40,000
HONOR THE EARTH 607 MAIN AVE CALLAWAY, MN 56521	NONE	PC	GENERAL SUPPORT	20,000
IDEA WILD 420 RIDDLE DR FORT COLLINS, CO 80521	NONE	PC	GENERAL SUPPORT	30,000
IDEX 333 VALENCIA STREET SUITE 250 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL SUPPORT	25,000
IFIP PO BOX 29184 SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT	36,650
INDIGENOUS EDUCATION NETWORK TURTLE ISLAND PO BOX 485 BEMIDJI, MN 56619	NONE	PC	GENERAL SUPPORT	20,000
INSTITUTE OF INTERNATIONAL EDUCATION 809 UNITED NATIONS PLZ NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	10,000
IPGRIBIOVERSITY INTERNATIONAL VIA DEI TRE DENARI 472/A ROME, MACCARESE IT	NONE	PC	PROGRAM SUPPORT	50,000
LAND IS LIFE 240 KENT AVE BROOKLYN, NY 11249	NONE	PC	PROGRAM SUPPORT	60,000
LAND IS LIFE 240 KENT AVE BROOKLYN, NY 11249	NONE	PC	GENERAL SUPPORT	31,000
Total				2,293,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEAP SPIRAL HG01B GROUND FLOOR HAWAII COURT KOTA KINABALU, SABAH MY	NONE	PC	GENERAL SUPPORT	10,000
MOVEMENT STRATEGY CENTER 436 14TH ST 5TH FLOOR OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	30,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	35,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	PROGRAM SUPPORT	22,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	PROGRAM SUPPORT	75,000
RESOURCE GENERATION 18 WE 27TH ST 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	3,000
ROOT CAPITAL 130 BISHOP ALLEN DRIVE 2ND FLOOR CAMBRIDGE, MA 02139	NONE	PC	PROGRAM SUPPORT	30,000
RSF SOCIAL FINANCE 1002 O'REILLY AVENUE SAN FRANCISCO, CA 94129	NONE	PC	PROGRAM SUPPORT	50,000
SLOW MONEY PO BOX 2231 BOULDER, CO 80306	NONE	PC	GENERAL SUPPORT	5,000
THE CENTER FOR MIND-BODY MEDICINE 5225 CONNECTICUT AVE NW SUITE 414 WASHINGTON, DC 20015	NONE	PC	PROGRAM SUPPORT	40,000
THE GAIA FOUNDATION 6 HEATHGATE PLACE AGINCOURT ROAD LONDON UK	NONE	PC	PROGRAM SUPPORT	80,000
THE OAKLAND INSTITUTE PO BOX 18978 OAKLAND, CA 94619	NONE	PC	GENERAL SUPPORT	56,000
THUNDER VALLEY CDC 290 EMPOWERMENT DR PORCUPINE, SD 57772	NONE	PC	GENERAL SUPPORT	77,000
TIDES FOUNDATION 400-163 WEST HASTINGS ST VANCOUVER CA	NONE	PC	PROGRAM SUPPORT	20,000
TIDES FOUNDATION 400-163 WEST HASTINGS ST VANCOUVER CA	NONE	PC	GENERAL SUPPORT	50,000
Total				2,293,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIDES FOUNDATION 400-163 WEST HASTINGS ST VANCOUVER CA	NONE	PC	GENERAL SUPPORT	30,000
WHITE EARTH LAND RECOVERY PROJECT 607 MAIN AVENUE CALLAWAY, MN 56521	NONE	PC	GENERAL SUPPORT	20,000
WORKING VILLAGES INTERNATIONAL 14 MAINE ST SUTIE 216E BRUNSWICK, ME 04011	NONE	PC	GENERAL SUPPORT	25,000
Total				2,293,850

3a

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a CANYON-JOHNSON URBAN FUND I	523000	54,823			
b MICROVEST SHORT DURATION FU			14	-52,575	
c CANYON-JOHNSON URBAN FUND I			14	3,690	
d THE LYME FOREST FUND IV	523000	-5,571			
e THE LYME FOREST FUND IV			14	-33	
f PERSISTENT ENERGY PARTNERS			14	-11,206	

TY 2014 Accounting Fees Schedule

Name: SWIFT FOUNDATION

C/O MANCHESTER CAPITAL MANAGEMENT

EIN: 77-0559600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	64,040	16,010		

**TY 2014 Investments Corporate
Stock Schedule**

Name: SWIFT FOUNDATION
C/O MANCHESTER CAPITAL MANAGEMENT
EIN: 77-0559600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GUAYAKI PREFERRED	500,000	776,000

TY 2014 Investments - Other Schedule

Name: SWIFT FOUNDATION

C/O MANCHESTER CAPITAL MANAGEMENT

EIN: 77-0559600

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB X5211	AT COST	11,981,030	16,048,200
CHARLES SCHWAB X2820	AT COST	5,737,292	5,902,412
CHARLES SCHWAB X4337	AT COST	6,052,631	6,080,089
CHARLES SCHWAB X8984	AT COST	5,099,667	5,028,075
CHARLES SCHWAB X6411	AT COST	5,075,028	4,518,885
CHARLES SCHWAB X7005	AT COST	4,932,476	4,913,164
CANYON JOHNSON URBAN FUND III, LP	AT COST		58,747
IMPAX NEF II, LP	AT COST	936,469	903,814
ROOT CAPITAL	AT COST	800,000	800,000
MICROVEST SHORT DURATION FUND, LP	AT COST	1,807,887	1,825,820
RSF SOCIAL FINANCE - PRI FUND 02	AT COST	400,000	400,000
THE LYME FOREST FUND IV, LP	AT COST	655,896	621,856

TY 2014 Legal Fees Schedule

Name: SWIFT FOUNDATION

C/O MANCHESTER CAPITAL MANAGEMENT

EIN: 77-0559600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,760	440		

TY 2014 Other Assets Schedule

Name: SWIFT FOUNDATION

C/O MANCHESTER CAPITAL MANAGEMENT

EIN: 77-0559600

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEGACY 13, LLC	40,831	40,206	40,206
RSF SOCIAL FINANCE - PRI FUND 03	400,000	400,000	400,000
PERSISTENT ENERGY PARTNERS	490,193	439,477	149,814
YANSA RENOVABLES	80,000	80,000	1
NATIVE AMERICAN NATURAL FOODS, LLC	144,068	156,647	142,500
COEFFICIENT, LLC	50,000	50,000	26,667
COEFFICIENT, LLC	25,000	25,000	13,333
MICROENERGY CREDITS	130,913	130,913	18,750
CANTICLE FARM		73,385	73,385
STORYTELLERS FOUNDATION		63,685	63,685

TY 2014 Other Expenses Schedule

Name: SWIFT FOUNDATION

C/O MANCHESTER CAPITAL MANAGEMENT

EIN: 77-0559600

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
GRANT ADMINISTRATION	95,498			95,498
MISCELLANEOUS INVESTMENT COST	39,401	39,401		
LEGACY 13, LLC EXPENSES	625			625
OFFICE EXPENSES	5,066			

TY 2014 Other Income Schedule

Name: SWIFT FOUNDATION

C/O MANCHESTER CAPITAL MANAGEMENT

EIN: 77-0559600

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NATIVE AMERICAN NATURAL FOODS	12,579		
RSF SOCIAL FINANCE - PRI FUND	3,986		
CANTICLE FARM	563		
MISCELLANEOUS INCOME	576	576	
NONDIVIDEND DISTRIBUTIONS	3,094	3,094	
CANYON-JOHNSON URBAN FUND III	54,823		
MICROVEST SHORT DURATION FUND	-52,575		
CANYON-JOHNSON URBAN FUND III	3,690		
THE LYME FOREST FUND IV	-5,571		
THE LYME FOREST FUND IV	-33		
PERSISTENT ENERGY PARTNERS	-11,206		

TY 2014 Other Liabilities Schedule

Name: SWIFT FOUNDATION

C/O MANCHESTER CAPITAL MANAGEMENT

EIN: 77-0559600

Description	Beginning of Year - Book Value	End of Year - Book Value
CAPITAL ONE CARD PAYABLE	5,431	
EMPLOYEE EXPENSE PAYABLE		13,832

**TY 2014 Other Notes/Loans
Receivable Short Schedule**

Name: SWIFT FOUNDATION
C/O MANCHESTER CAPITAL MANAGEMENT
EIN: 77-0559600

Name of 501(c)(3) Organization	Balance Due
OTHER LOANS RECEIVABLE	1,750,000

TY 2014 Other Professional Fees Schedule

Name: SWIFT FOUNDATION

C/O MANCHESTER CAPITAL MANAGEMENT

EIN: 77-0559600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	333,735	333,735		
CONSULTING FEES	17,625			17,625
MANAGING DIRECTOR FEES	76,600			76,600
ADMIN ASSISTANT FEES	13,393			13,393

TY 2014 Taxes Schedule

Name: SWIFT FOUNDATION

C/O MANCHESTER CAPITAL MANAGEMENT

EIN: 77-0559600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	10,000			
FOREIGN TAXES	15,518	15,518		
CALIFORNIA TAX	6,000			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at**
www.irs.gov/form990.

2014

Name of the organization

SWIFT FOUNDATION
C/O MANCHESTER CAPITAL MANAGEMENT

Employer identification number

77-0559600

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 SWIFT FOUNDATION
 C/O MANCHESTER CAPITAL MANAGEMENT

Employer identification number
 77-0559600

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MST 2000 CHARITABLE LEAD TRUST 74-900 HIGHWAY 111 STE 127 INDIAN WELLS, CA 92210	\$ 539,218	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
SWIFT FOUNDATION
C/O MANCHESTER CAPITAL MANAGEMENT

Employer identification number
77-0559600

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization
SWIFT FOUNDATION
C/O MANCHESTER CAPITAL MANAGEMENT

Employer identification number
77-0559600

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____