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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
COYDOG FOUNDATION

A Employer identification number
36-3479461

Number and street (or P O box number if mail is not delivered to street address)
C/O FAMILY OFFICE SOLUTIONS PO BOX 2532

Room/suite

B Telephone number (see instructions)
(843) 628-1890

City or town, state or province, country, and ZIP or foreign postal code
MOUNT PLEASANT, SC 29465

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 45,880,030

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,004,990	1,004,990		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,741,483			
	b	Gross sales price for all assets on line 6a 14,729,160				
	7	Capital gain net income (from Part IV, line 2)		2,741,483		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	79,398	79,398		
	12	**Total.** Add lines 1 through 11	3,825,871	3,825,871		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,000	10,000		0
	c	Other professional fees (attach schedule)	169,715	169,715		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	45,068	20,068		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	31,049	31,049		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	255,832	230,832		0
	25	Contributions, gifts, grants paid	2,447,449			2,394,690
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,703,281	230,832		2,394,690
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,122,590			
	b	**Net investment income** (if negative, enter -0-)		3,595,039		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	718,687	523,278	523,278
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	18,126,890	18,787,570	23,979,488
	c Investments—corporate bonds (attach schedule)	6,698,757	6,167,819	6,088,065
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,143,936	15,332,205	15,289,199
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	39,688,270	40,810,872	45,880,030
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	39,688,270	40,810,872	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 **Total net assets or fund balances** (see instructions)	39,688,270	40,810,872	
	31 **Total liabilities and net assets/fund balances** (see instructions)	39,688,270	40,810,872	

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	39,688,270
2	Enter amount from Part I, line 27a	2	1,122,590
3	Other increases not included in line 2 (itemize) ▶	3	12
4	Add lines 1, 2, and 3	4	40,810,872
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,810,872

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,741,483
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,308,436	43,562,825	0 052991
2012	2,102,044	41,159,705	0 051070
2011	2,017,231	42,107,606	0 047907
2010	1,850,806	40,016,679	0 046251
2009	2,121,021	36,948,476	0 057405

2	**Total** of line 1, column (d).	2	0 255624
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 051125
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	45,754,110
5	Multiply line 4 by line 3.	5	2,339,179
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	35,950
7	Add lines 5 and 6.	7	2,375,129
8	Enter qualifying distributions from Part XII, line 4.	8	2,394,690

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	35,950
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	35,950
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	35,950
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	51,621		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	76,621
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	40,671
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 40,671 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶BOARDMAN LLOYD Telephone no ▶(843) 628-1890

Located at ▶C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT SC ZIP+4 ▶29465

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☑ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM W HARRIS 191 N WACKER DRIVE CHICAGO,IL 606061899	CHAIRMAN, PRESIDENT & TREA 0 00	0	0	0
ROBERTA HARRIS 191 N WACKER DRIVE CHICAGO,IL 606061899	VICE PRESIDENT, ASST TREAS 0 00	0	0	0
BOARDMAN LLOYD 191 N WACKER DRIVE CHICAGO,IL 606061899	VICE PRESIDENT & SECRETARY 0 00	0	0	0
DAVID HARRIS 191 N WACKER DRIVE CHICAGO,IL 606061899	VICE PRESIDENT, ASST TREAS 0 00	0	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 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	45,191,237
b	Average of monthly cash balances	1b	1,259,636
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	46,450,873
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	46,450,873
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	696,763
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,754,110
6	**Minimum investment return.** Enter 5% of line 5	6	2,287,706

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	2,287,706
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 35,950		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	35,950
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,251,756
4	Recoveries of amounts treated as qualifying distributions	4	65,487
5	Add lines 3 and 4	5	2,317,243
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,317,243

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	2,394,690
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	2,394,690
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	35,950
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,358,740

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				2,317,243
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,729,120	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,394,690				
a Applied to 2013, but not more than line 2a			1,729,120	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				665,570
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,651,673
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,394,690
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,004,990	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,741,483	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME/(LOSS)			14	79,398	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,825,871	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 3,825,871

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-08-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
KEVIN ST GERMAIN				P00292994

Firm's name ▶ GLASERDUNCAN CPAS

Firm's EIN ▶ 20-5788602

Firm's address ▶ 1040 ANNA KNAPP BLVD MOUNT PLEASANT, SC 29464

Phone no (843)628-1890

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)
ISHARES S&P 500 INDEX FUND - 6150 SH	P	2012-06-05	2014-08-13
LOOMIS SAYLES FIXED INCOME FUND - 12188 18 SH	P	2012-12-17	2014-08-13
LOOMIS SAYLES FIXED INCOME FUND - 5011 166 SH	P	2012-03-21	2014-08-13
LOOMIS SAYLES FIXED INCOME FUND - 15184 074 SH	P	2013-12-17	2014-08-13
PIONEER STRATEGIC INCOME-K - 1078 3968 SH	P	2012-11-30	2014-08-13
PIONEER STRATEGIC INCOME-K - 1654 4076 SH	P	2012-12-31	2014-08-13
PIONEER STRATEGIC INCOME-K - 1075 0967 SH	P	2012-10-31	2014-08-13
PIONEER STRATEGIC INCOME-K - 1096 7688 SH	P	2012-09-28	2014-08-13
PIONEER STRATEGIC INCOME-K - 1103 7947 SH	P	2012-08-31	2014-08-13
PIONEER STRATEGIC INCOME-K - 1106 2545 SH	P	2012-07-31	2014-08-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,206,001		795,804	410,197
188,186		175,388	12,798
77,372		70,407	6,965
234,442		218,195	16,247
11,949		12,186	-237
18,331		18,678	-347
11,912		12,138	-226
12,152		12,316	-164
12,230		12,296	-66
12,257		12,246	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			410,197
			12,798
			6,965
			16,247
			-237
			-347
			-226
			-164
			-66
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIONEER STRATEGIC INCOME-K - 1109 9663 SH	P	2013-02-28	2014-08-13
PIONEER STRATEGIC INCOME-K - 1103 1762 SH	P	2013-01-31	2014-08-13
PIONEER STRATEGIC INCOME-K - 1108 2288 SH	P	2013-03-28	2014-08-13
PIONEER STRATEGIC INCOME-K - 1075 0797 SH	P	2013-04-30	2014-08-13
PIONEER STRATEGIC INCOME-K - 1150 581 SH	P	2013-06-28	2014-08-13
PIONEER STRATEGIC INCOME-K - 1149 7396 SH	P	2012-04-30	2014-08-13
PIONEER STRATEGIC INCOME-K - 425 0264 SH	P	2012-03-30	2014-08-13
PIONEER STRATEGIC INCOME-K - 1073 472 SH	P	2013-05-31	2014-08-13
PIONEER STRATEGIC INCOME-K - 1146 608 SH	P	2013-07-31	2014-08-13
PIONEER STRATEGIC INCOME-K - 1113 161 SH	P	2013-09-30	2014-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,298		12,609	-311
12,223		12,532	-309
12,279		12,600	-321
11,912		12,331	-419
12,748		12,645	103
12,739		12,589	150
4,709		4,650	59
11,894		12,152	-258
12,704		12,636	68
12,334		12,178	156

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-311
			-309
			-321
			-419
			103
			150
			59
			-258
			68
			156

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)
PIONEER STRATEGIC INCOME-K - 1065 945 SH	P	2013-10-31	2014-08-13
PIONEER STRATEGIC INCOME-K - 1097 112 SH	P	2014-02-28	2014-08-13
PIONEER STRATEGIC INCOME-K - 1098 07 SH	P	2014-03-31	2014-08-13
PIONEER STRATEGIC INCOME-K - 1103 573 SH	P	2014-04-30	2014-08-13
PIONEER STRATEGIC INCOME-K - 1099 59 SH	P	2014-05-30	2014-08-13
PIONEER STRATEGIC INCOME-K - 1098 776 SH	P	2014-06-30	2014-08-13
PIONEER STRATEGIC INCOME-K - 1108 652 SH	P	2014-07-31	2014-08-13
PIONEER STRATEGIC INCOME-K - 19884 8779 SH	P	2012-03-16	2014-08-13
ISHARES S&P 500 INDEX FUND - 1810 SH	P	2012-06-05	2014-12-23
AARON RENTS INC CL A - 15 SH	P	2013-03-13	2014-01-02

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)
11,811		11,811	0
12,156		12,046	110
12,167		12,090	77
12,228		12,194	34
12,184		12,238	-54
12,175		12,251	-76
12,284		12,295	-11
220,324		217,531	2,793
380,856		234,212	146,644
440		425	15

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			110
			77
			34
			-54
			-76
			-11
			2,793
			146,644
			15

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)
AARON RENTS INC CL A - 250 SH	P	2013-03-12	2014-01-02
BIOMED RLTY TR INC - 100 SH	P	2009-07-10	2014-01-02
CHICAGO BRIDGE & IRON COMPANY - 120 SH	P	2013-01-24	2014-01-02
CULP INC - 139 SH	P	2013-03-15	2014-01-02
FOOT LOCKER INC - 100 SH	P	2013-04-12	2014-01-02
FOOT LOCKER INC - 55 SH	P	2013-04-11	2014-01-02
LIBERTY MEDIA HLDG CORP - 100 SH	P	2013-06-18	2014-01-02
PUBLICIS S A NEW SPONSORED ADR - 200 SH	P	2007-03-13	2014-01-02
WESCO INTL INC - 104 SH	P	2012-05-24	2014-01-02
ACTAVIS PLC - 37 SH	P	2013-09-30	2014-01-02

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)
7,327		7,082	245
1,817		814	1,003
9,763		6,021	3,742
2,841		2,353	488
4,074		3,417	657
2,241		1,876	365
2,920		2,299	621
4,560		2,325	2,235
9,362		6,363	2,999
6,215		5,328	887

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			245
			1,003
			3,742
			488
			657
			365
			621
			2,235
			2,999
			887

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)
CHECK POINT SOFTWARE TECHNOLOGIES LTD - 69 SH	P	2009-02-23	2014-01-02
AARON RENTS INC CL A - 176 SH	P	2013-03-13	2014-01-03
BIOMED RLTY TR INC - 500 SH	P	2009-07-10	2014-01-03
FISERV INC COM - 130 SH	P	2012-05-25	2014-01-03
FISERV INC COM - 230 SH	P	2012-05-23	2014-01-03
LIBERTY MEDIA HLDG CORP - 200 SH	P	2013-06-18	2014-01-03
METHANEX CORP COM - 98 SH	P	2010-04-09	2014-01-03
MYLAN LABS INC - 50 SH	P	2012-05-22	2014-01-03
MYLAN LABS INC - 15 SH	P	2012-05-24	2014-01-03
PUBLICIS S A NEW SPONSORED ADR - 300 SH	P	2007-03-13	2014-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,419		1,495	2,924
5,211		4,985	226
9,135		4,072	5,063
7,564		4,356	3,208
13,382		7,588	5,794
5,844		4,598	1,246
5,651		2,438	3,213
2,132		1,062	1,070
640		315	325
6,798		3,488	3,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,924
			226
			5,063
			3,208
			5,794
			1,246
			3,213
			1,070
			325
			3,310

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)
WESCO INTL INC - 58 SH	P	2012-05-24	2014-01-03
BIOMED RLTY TR INC - 400 SH	P	2009-07-10	2014-01-06
FISERV INC COM - 50 SH	P	2012-05-23	2014-01-06
LIBERTY MEDIA HLDG CORP - 200 SH	P	2013-06-18	2014-01-06
BIOMED RLTY TR INC - 200 SH	P	2009-07-10	2014-01-07
FISERV INC COM - 70 SH	P	2012-05-23	2014-01-07
BIOMED RLTY TR INC - 200 SH	P	2009-07-10	2014-01-08
PUBLICIS S A NEW SPONSORED ADR - 154 SH	P	2007-03-13	2014-01-08
BIOMED RLTY TR INC - 100 SH	P	2009-07-10	2014-01-09
BIOMED RLTY TR INC - 100 SH	P	2009-07-08	2014-01-10

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)
5,233		3,548	1,685
7,325		3,258	4,067
2,913		1,649	1,264
5,848		4,598	1,250
3,689		1,629	2,060
4,088		2,309	1,779
3,664		1,629	2,035
3,391		1,790	1,601
1,825		814	1,011
1,845		773	1,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,685
			4,067
			1,264
			1,250
			2,060
			1,779
			2,035
			1,601
			1,011
			1,072

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 RLTY TR INC - 300 SH	P	2009-07-10	2014-01-10
BIOMED RLTY TR INC - 200 SH	P	2009-07-08	2014-01-13
BIOMED RLTY TR INC - 400 SH	P	2009-07-08	2014-01-14
BIOMED RLTY TR INC - 100 SH	P	2009-07-08	2014-01-15
AARON RENTS INC CL A - 409 SH	P	2013-03-13	2014-01-16
AARON RENTS INC CL A - 200 SH	P	2013-07-08	2014-01-16
AARON RENTS INC CL A - 1091 SH	P	2013-03-07	2014-01-16
BIOMED RLTY TR INC - 200 SH	P	2009-07-08	2014-01-16
FAMILY DLR STORES INC - 200 SH	P	2013-02-22	2014-01-16
FAMILY DLR STORES INC - 450 SH	P	2013-02-15	2014-01-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,534		2,443	3,091
3,692		1,546	2,146
7,379		3,091	4,288
1,859		773	1,086
10,819		11,585	-766
5,291		5,643	-352
28,861		30,652	-1,791
3,732		1,546	2,186
12,995		11,262	1,733
29,239		25,234	4,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,091
			2,146
			4,288
			1,086
			-766
			-352
			-1,791
			2,186
			1,733
			4,005

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)
FAMILY DLR STORES INC - 650 SH	P	2013-02-14	2014-01-16
FAMILY DLR STORES INC - 87 SH	P	2013-02-28	2014-01-16
AARON RENTS INC CL A - 172 SH	P	2013-09-20	2014-01-17
AARON RENTS INC CL A - 409 SH	P	2013-03-07	2014-01-17
AARON RENTS INC CL A - 19 SH	P	2013-09-18	2014-01-17
AARON RENTS INC CL A - 197 SH	P	2013-09-18	2014-01-21
BIOMED RLTY TR INC - 100 SH	P	2009-07-08	2014-01-21
TRIANGLE CAPITAL CORP - 600 SH	P	2012-04-19	2014-01-21
TRIANGLE CAPITAL CORP - 400 SH	P	2012-04-16	2014-01-21
TRIANGLE CAPITAL CORP - 200 SH	P	2012-04-16	2014-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
42,235		36,775	5,460
5,653		4,953	700
4,610		4,739	-129
10,962		11,491	-529
509		518	-9
5,305		5,373	-68
1,886		773	1,113
16,796		11,722	5,074
11,197		7,802	3,395
5,593		3,901	1,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,460
			700
			-129
			-529
			-9
			-68
			1,113
			5,074
			3,395
			1,692

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)
TRIANGLE CAPITAL CORP - 100 SH	P	2012-04-16	2014-01-27
TRIANGLE CAPITAL CORP - 300 SH	P	2012-04-13	2014-01-27
SIGNET JEWELERS LTD - 225 SH	P	2012-10-26	2014-01-27
TRIANGLE CAPITAL CORP - 300 SH	P	2012-03-28	2014-01-28
TRIANGLE CAPITAL CORP - 600 SH	P	2012-04-13	2014-01-28
SIGNET JEWELERS LTD - 100 SH	P	2012-10-26	2014-01-28
FISERV INC COM - 300 SH	P	2012-05-23	2014-01-29
TRIANGLE CAPITAL CORP - 100 SH	P	2012-03-28	2014-01-29
FISERV INC COM - 150 SH	P	2012-05-23	2014-01-30
FISERV INC COM - 800 SH	P	2012-05-22	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,708		1,951	757
8,125		5,849	2,276
17,797		11,528	6,269
8,113		5,844	2,269
16,225		11,697	4,528
7,954		5,123	2,831
16,902		9,897	7,005
2,699		1,948	751
8,493		4,948	3,545
45,297		26,352	18,945

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			757
			2,276
			6,269
			2,269
			4,528
			2,831
			7,005
			751
			3,545
			18,945

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)
MYLAN LABS INC - 100 SH	P	2012-05-24	2014-02-03
TYSON FOODS INC CL A - 200 SH	P	2012-05-22	2014-02-03
ACTAVIS PLC - 50 SH	P	2013-09-30	2014-02-03
AMDOCS LIMITED - 200 SH	P	2012-06-07	2014-02-03
CHECK POINT SOFTWARE TECHNOLOGIES LTD - 50 SH	P	2009-02-23	2014-02-03
MATTEL INC - 250 SH	P	2012-05-29	2014-02-04
MATTEL INC - 6 SH	P	2013-09-17	2014-02-04
MATTEL INC - 600 SH	P	2012-05-25	2014-02-04
MATTEL INC - 44 SH	P	2013-09-18	2014-02-04
MYLAN LABS INC - 50 SH	P	2012-05-24	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,352		2,102	2,250
7,212		3,840	3,372
9,118		7,200	1,918
8,431		5,860	2,571
3,140		1,084	2,056
9,178		7,852	1,326
220		253	-33
22,027		18,498	3,529
1,615		1,853	-238
2,181		1,051	1,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,250
			3,372
			1,918
			2,571
			2,056
			1,326
			-33
			3,529
			-238
			1,130

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)
PUBLICIS S A NEW SPONSORED ADR - 100 SH	P	2007-03-13	2014-02-04
TUPPERWARE CORP - 400 SH	P	2012-05-22	2014-02-04
TYSON FOODS INC CL A - 200 SH	P	2012-05-22	2014-02-04
TYSON FOODS INC CL A - 200 SH	P	2012-05-24	2014-02-04
MATTEL INC - 300 SH	P	2012-05-25	2014-02-05
MATTEL INC - 500 SH	P	2012-05-24	2014-02-05
TUPPERWARE CORP - 500 SH	P	2012-05-23	2014-02-05
TUPPERWARE CORP - 85 SH	P	2012-05-22	2014-02-05
MATTEL INC - 300 SH	P	2012-05-24	2014-02-06
MATTEL INC - 100 SH	P	2012-05-24	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,192		1,162	1,030
30,615		21,516	9,099
7,235		3,840	3,395
7,235		3,820	3,415
11,020		9,249	1,771
18,367		15,390	2,977
38,232		26,640	11,592
6,499		4,572	1,927
11,007		6,920	4,087
3,669		3,078	591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,030
			9,099
			3,395
			3,415
			1,771
			2,977
			11,592
			1,927
			4,087
			591

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MATTEL INC - 100 SH	P	2012-05-24	2014-02-07
SANCHEZ ENERGY CORP - 1700 SH	P	2013-09-13	2014-02-19
AMERICAS CAR-MART INC - 112 SH	P	2013-09-19	2014-02-20
AMERICAS CAR-MART INC - 150 SH	P	2013-07-10	2014-02-20
AMERICAS CAR-MART INC - 38 SH	P	2013-10-24	2014-02-20
AMERICAS CAR-MART INC - 400 SH	P	2012-05-24	2014-02-20
MERCHANTS BANCSHARES VERMONT - 288 SH	P	2013-09-25	2014-02-20
MERCHANTS BANCSHARES VERMONT - 22 SH	P	2013-10-28	2014-02-20
MERCHANTS BANCSHARES VERMONT - 203 SH	P	2013-10-24	2014-02-20
MERCHANTS BANCSHARES VERMONT - 107 SH	P	2013-10-15	2014-02-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,674		2,307	1,367
49,093		39,100	9,993
3,977		5,038	-1,061
5,326		6,512	-1,186
1,349		1,711	-362
14,203		17,312	-3,109
9,299		8,418	881
710		669	41
6,555		6,196	359
3,455		3,224	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,367
			9,993
			-1,061
			-1,186
			-362
			-3,109
			881
			41
			359
			231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCHANTS BANCSHARES VERMONT - 180 SH	P	2013-10-11	2014-02-20
MERCHANTS BANCSHARES VERMONT - 200 SH	P	2013-10-10	2014-02-20
MERCHANTS BANCSHARES VERMONT - 900 SH	P	2013-09-24	2014-02-20
SANCHEZ ENERGY CORP - 400 SH	P	2013-09-13	2014-02-20
AMERICAS CAR-MART INC - 100 SH	P	2012-05-22	2014-02-21
AMERICAS CAR-MART INC - 200 SH	P	2012-05-24	2014-02-21
MERCHANTS BANCSHARES VERMONT - 110 SH	P	2013-09-25	2014-02-21
MERCHANTS BANCSHARES VERMONT - 265 SH	P	2013-09-26	2014-02-21
MERCHANTS BANCSHARES VERMONT - 400 SH	P	2013-09-27	2014-02-21
MERCHANTS BANCSHARES VERMONT - 200 SH	P	2013-09-30	2014-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,812		5,319	493
6,458		5,850	608
29,060		26,439	2,621
11,578		9,200	2,378
3,561		4,266	-705
7,122		8,656	-1,534
3,565		3,215	350
8,589		7,690	899
12,965		11,677	1,288
6,482		5,806	676

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			493
			608
			2,621
			2,378
			-705
			-1,534
			350
			899
			1,288
			676

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)
SANCHEZ ENERGY CORP - 800 SH	P	2013-09-13	2014-02-21
AMERICAS CAR-MART INC - 300 SH	P	2012-05-29	2014-02-24
AMERICAS CAR-MART INC - 500 SH	P	2012-05-22	2014-02-24
SANCHEZ ENERGY CORP - 200 SH	P	2013-09-13	2014-02-24
AMERICAS CAR-MART INC - 100 SH	P	2012-05-29	2014-02-26
AECOM TECHNOLOGY CORP DELAWARE - 155 SH	P	2013-09-18	2014-03-11
AECOM TECHNOLOGY CORP DELAWARE - 2200 SH	P	2013-06-26	2014-03-11
AECOM TECHNOLOGY CORP DELAWARE - 130 SH	P	2013-09-19	2014-03-11
AGRIUM INC - 100 SH	P	2013-06-14	2014-03-11
AGRIUM INC - 200 SH	P	2013-06-12	2014-03-11

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)
23,504		18,400	5,104
10,676		12,715	-2,039
17,793		21,330	-3,537
6,059		4,600	1,459
3,585		4,238	-653
4,922		4,693	229
69,858		67,087	2,771
4,128		3,969	159
9,529		8,886	643
19,059		17,890	1,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,104
			-2,039
			-3,537
			1,459
			-653
			229
			2,771
			159
			643
			1,169

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)
AGRIUM INC - 300 SH	P	2013-06-11	2014-03-11
AGRIUM INC - 72 SH	P	2013-06-10	2014-03-11
AGRIUM INC - 100 SH	P	2013-06-19	2014-03-11
AGRIUM INC - 20 SH	P	2013-09-18	2014-03-11
AGRIUM INC - 50 SH	P	2013-07-18	2014-03-11
AGRIUM INC - 100 SH	P	2013-06-25	2014-03-11
AGRIUM INC - 75 SH	P	2013-07-16	2014-03-11
AMERICAS CAR-MART INC - 300 SH	P	2012-06-07	2014-03-11
ANN INC - 675 SH	P	2013-01-25	2014-03-11
ANN INC - 515 SH	P	2013-01-23	2014-03-11

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)
28,588		26,863	1,725
6,861		6,505	356
9,529		8,939	590
1,906		1,806	100
4,765		4,500	265
9,529		8,548	981
7,147		6,734	413
11,065		12,567	-1,502
24,448		21,715	2,733
18,653		16,539	2,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,725
			356
			590
			100
			265
			981
			413
			-1,502
			2,733
			2,114

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)
ARES CAP CORP - 1100 SH	P	2012-05-23	2014-03-11
ARES CAP CORP - 600 SH	P	2012-05-25	2014-03-11
ARES CAP CORP - 1000 SH	P	2012-05-24	2014-03-11
ARES CAP CORP - 2375 SH	P	2012-05-22	2014-03-11
ARROW ELECTRONICS INC - 375 SH	P	2007-08-08	2014-03-11
ATWOOD OCEANICS INC - 1075 SH	P	2012-05-22	2014-03-11
ATWOOD OCEANICS INC - 700 SH	P	2012-05-23	2014-03-11
AVNET INC - 100 SH	P	2000-11-29	2014-03-11
AVNET INC - 900 SH	P	2003-03-21	2014-03-11
AVNET INC - 400 SH	P	2004-10-13	2014-03-11

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)
19,473		16,467	3,006
10,621		9,000	1,621
17,702		15,130	2,572
42,043		35,991	6,052
20,604		13,567	7,037
51,909		42,782	9,127
33,801		27,325	6,476
4,220		1,836	2,384
37,978		9,738	28,240
16,879		6,785	10,094

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,006
			1,621
			2,572
			6,052
			7,037
			9,127
			6,476
			2,384
			28,240
			10,094

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)
AVNET INC - 100 SH	P	2005-04-20	2014-03-11
AVNET INC - 300 SH	P	2006-08-24	2014-03-11
AVNET INC - 200 SH	P	2006-09-06	2014-03-11
AVNET INC - 120 SH	P	2006-09-19	2014-03-11
AVNET INC - 400 SH	P	2006-08-25	2014-03-11
BED BATH & BEYOND INC - 475 SH	P	2014-02-24	2014-03-11
BED BATH & BEYOND INC - 350 SH	P	2014-02-25	2014-03-11
BELDEN CDT INC - 400 SH	P	2010-02-09	2014-03-11
BELDEN CDT INC - 200 SH	P	2010-02-10	2014-03-11
BELDEN CDT INC - 500 SH	P	2010-02-23	2014-03-11

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)
4,220		1,709	2,511
12,659		5,730	6,929
8,439		3,794	4,645
5,064		2,313	2,751
16,879		7,541	9,338
32,901		31,107	1,794
24,243		23,156	1,087
29,129		8,405	20,724
14,565		4,235	10,330
36,412		10,550	25,862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,511
			6,929
			4,645
			2,751
			9,338
			1,794
			1,087
			20,724
			10,330
			25,862

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)
BONANZA CREEK ENERGY INC - 1685 SH	P	2012-10-22	2014-03-11
BONANZA CREEK ENERGY INC - 18 SH	P	2013-07-08	2014-03-11
BONANZA CREEK ENERGY INC - 160 SH	P	2013-07-09	2014-03-11
BONANZA CREEK ENERGY INC - 75 SH	P	2014-01-14	2014-03-11
BUCKLE INC - 300 SH	P	2009-09-09	2014-03-11
BUCKLE INC - 300 SH	P	2009-09-10	2014-03-11
BUCKLE INC - 80 SH	P	2013-09-18	2014-03-11
BUCKLE INC - 400 SH	P	2009-09-15	2014-03-11
BUCKLE INC - 300 SH	P	2009-09-16	2014-03-11
BUCKLE INC - 480 SH	P	2009-10-15	2014-03-11

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)
79,264		40,360	38,904
847		672	175
7,527		5,939	1,588
3,528		3,228	300
13,952		8,169	5,783
13,952		8,249	5,703
3,721		4,279	-558
18,603		11,300	7,303
13,952		8,373	5,579
22,323		15,370	6,953

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			38,904
			175
			1,588
			300
			5,783
			5,703
			-558
			7,303
			5,579
			6,953

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)
CENTER BANCORP INC - 1900 SH	P	2013-07-24	2014-03-11
CENTER BANCORP INC - 284 SH	P	2013-08-01	2014-03-11
CENTER BANCORP INC - 300 SH	P	2013-08-06	2014-03-11
CENTER BANCORP INC - 386 SH	P	2013-08-15	2014-03-11
CENTER BANCORP INC - 459 SH	P	2013-09-18	2014-03-11
CENTER BANCORP INC - 138 SH	P	2013-09-19	2014-03-11
CENTER BANCORP INC - 411 SH	P	2013-09-24	2014-03-11
CENTER BANCORP INC - 322 SH	P	2013-07-18	2014-03-11
CHICAGO BRIDGE & IRON COMPANY - 1200 SH	P	2013-01-24	2014-03-11
CONRAD INDS INC - 44 SH	P	2013-09-19	2014-03-11

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)
36,225		27,406	8,819
5,415		4,304	1,111
5,720		4,485	1,235
7,359		5,756	1,603
8,751		6,490	2,261
2,631		1,964	667
7,836		5,936	1,900
6,139		4,511	1,628
99,506		60,206	39,300
1,709		1,326	383

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,819
			1,111
			1,235
			1,603
			2,261
			667
			1,900
			1,628
			39,300
			383

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)
CONRAD INDS INC - 500 SH	P	2013-10-08	2014-03-11
CONRAD INDS INC - 160 SH	P	2013-10-03	2014-03-11
CONRAD INDS INC - 95 SH	P	2013-10-17	2014-03-11
CONRAD INDS INC - 120 SH	P	2013-10-09	2014-03-11
CULP INC - 161 SH	P	2013-03-15	2014-03-11
CULP INC - 300 SH	P	2013-03-18	2014-03-11
CULP INC - 200 SH	P	2013-03-19	2014-03-11
CULP INC - 100 SH	P	2013-03-20	2014-03-11
CULP INC - 100 SH	P	2013-04-08	2014-03-11
CULP INC - 300 SH	P	2013-04-26	2014-03-11

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)
19,425		15,745	3,680
6,216		4,914	1,302
3,691		3,041	650
4,662		3,637	1,025
3,200		2,726	474
5,962		4,923	1,039
3,975		3,272	703
1,987		1,636	351
1,987		1,606	381
5,962		4,868	1,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,680
			1,302
			650
			1,025
			474
			1,039
			703
			351
			381
			1,094

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)
CULP INC - 86 SH	P	2013-02-25	2014-03-11
DELUXE CORPORATION - 240 SH	P	2013-11-06	2014-03-11
DIRECTV - 1 SH	P	2006-03-17	2014-03-11
DOVER CORPORATION - 1040 SH	P	2008-01-24	2014-03-11
EASTMAN CHEMICAL CO - 100 SH	P	2013-07-10	2014-03-11
EASTMAN CHEMICAL CO - 100 SH	P	2013-05-09	2014-03-11
EASTMAN CHEMICAL CO - 400 SH	P	2013-05-07	2014-03-11
EASTMAN CHEMICAL CO - 600 SH	P	2013-05-08	2014-03-11
ENNIS BUSINESS FORMS - 1400 SH	P	2013-12-02	2014-03-11
ENNIS BUSINESS FORMS - 1250 SH	P	2013-11-25	2014-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,709		1,379	330
12,536		11,398	1,138
79		14	65
85,244		31,538	53,706
8,666		7,270	1,396
8,666		6,839	1,827
34,665		27,455	7,210
51,997		41,300	10,697
22,203		25,712	-3,509
19,824		22,700	-2,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			330
			1,138
			65
			53,706
			1,396
			1,827
			7,210
			10,697
			-3,509
			-2,876

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)
ENNIS BUSINESS FORMS - 850 SH	P	2013-11-26	2014-03-11
ENNIS BUSINESS FORMS - 900 SH	P	2013-11-22	2014-03-11
FIRST BUSINESS FINANCIAL SER - 371 SH	P	2014-02-26	2014-03-11
FLUOR CORP NEW - 35 SH	P	2013-07-09	2014-03-11
FLUOR CORP NEW - 375 SH	P	2013-07-02	2014-03-11
FLUOR CORP NEW - 700 SH	P	2013-07-03	2014-03-11
FLUOR CORP NEW - 165 SH	P	2013-07-08	2014-03-11
FOOT LOCKER INC - 945 SH	P	2013-04-11	2014-03-11
FOOT LOCKER INC - 200 SH	P	2013-04-16	2014-03-11
FOOT LOCKER INC - 200 SH	P	2013-04-23	2014-03-11

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)
13,480		15,524	-2,044
14,273		16,305	-2,032
17,311		16,132	1,179
2,712		2,041	671
29,061		21,940	7,121
54,246		40,397	13,849
12,787		9,609	3,178
43,703		32,238	11,465
9,249		6,608	2,641
9,249		6,530	2,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,044
			-2,032
			1,179
			671
			7,121
			13,849
			3,178
			11,465
			2,641
			2,719

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)
FOOT LOCKER INC - 100 SH	P	2013-04-24	2014-03-11
FOOT LOCKER INC - 50 SH	P	2013-09-11	2014-03-11
FOOT LOCKER INC - 500 SH	P	2013-04-15	2014-03-11
FOOT LOCKER INC - 403 SH	P	2013-09-18	2014-03-11
FRANKLIN STR PPTYS CORP - 500 SH	P	2013-03-12	2014-03-11
FRANKLIN STR PPTYS CORP - 150 SH	P	2013-03-14	2014-03-11
FRANKLIN STR PPTYS CORP - 450 SH	P	2013-03-11	2014-03-11
FRANKLIN STR PPTYS CORP - 2150 SH	P	2013-03-08	2014-03-11
FRANKLIN STR PPTYS CORP - 900 SH	P	2013-03-07	2014-03-11
GOLUB CAPITAL BDC INC - 75 SH	P	2012-06-19	2014-03-11

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)
4,625		3,244	1,381
2,312		1,672	640
23,123		17,040	6,083
18,637		13,355	5,282
6,123		6,984	-861
1,837		1,389	448
5,510		6,290	-780
26,327		30,229	-3,902
11,021		12,526	-1,505
1,414		1,142	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,381
			640
			6,083
			5,282
			-861
			448
			-780
			-3,902
			-1,505
			272

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)
GOLUB CAPITAL BDC INC - 600 SH	P	2012-05-29	2014-03-11
GOLUB CAPITAL BDC INC - 600 SH	P	2012-05-24	2014-03-11
GOLUB CAPITAL BDC INC - 100 SH	P	2012-05-23	2014-03-11
GOLUB CAPITAL BDC INC - 10 SH	P	2013-03-06	2014-03-11
GOLUB CAPITAL BDC INC - 50 SH	P	2012-06-20	2014-03-11
GOLUB CAPITAL BDC INC - 40 SH	P	2012-06-21	2014-03-11
GOLUB CAPITAL BDC INC - 30 SH	P	2012-06-22	2014-03-11
GOLUB CAPITAL BDC INC - 35 SH	P	2012-06-25	2014-03-11
GOLUB CAPITAL BDC INC - 3700 SH	P	2012-05-22	2014-03-11
HUNTSMAN CORP - 700 SH	P	2014-02-25	2014-03-11

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)
11,310		8,712	2,598
11,310		8,556	2,754
1,885		1,421	464
188		163	25
942		750	192
754		599	155
565		452	113
660		523	137
69,745		52,376	17,369
16,635		16,457	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,598
			2,754
			464
			25
			192
			155
			113
			137
			17,369
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUNTSMAN CORP - 750 SH	P	2014-02-26	2014-03-11
INGREDION INC - 138 SH	P	2012-05-29	2014-03-11
INGREDION INC - 800 SH	P	2012-05-23	2014-03-11
INGREDION INC - 400 SH	P	2012-05-24	2014-03-11
JOURNAL COMMUNICATIONS INC - 800 SH	P	2014-02-26	2014-03-11
JOURNAL COMMUNICATIONS INC - 5950 SH	P	2014-02-26	2014-03-11
KLA TENCOR CORP - 50 SH	P	2014-01-31	2014-03-11
KLA TENCOR CORP - 100 SH	P	2014-01-30	2014-03-11
KLA TENCOR CORP - 1200 SH	P	2013-12-10	2014-03-11
KLA TENCOR CORP - 100 SH	P	2014-01-28	2014-03-11

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)
17,823		17,917	-94
9,271		7,208	2,063
53,745		41,340	12,405
26,872		20,704	6,168
7,320		7,319	1
54,443		54,561	-118
3,310		3,049	261
6,620		6,186	434
79,435		74,411	5,024
6,620		6,155	465

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-94
			2,063
			12,405
			6,168
			1
			-118
			261
			434
			5,024
			465

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)
KNOWLES CORP - 520 SH	P	2008-01-24	2014-03-11
LTC PPTYS INC - 23 SH	P	2011-07-14	2014-03-11
LTC PPTYS INC - 527 SH	P	2011-06-28	2014-03-11
LTC PPTYS INC - 1000 SH	P	2011-06-27	2014-03-11
LTX-CREDENCE CORP - 1 SH	P	2010-03-02	2014-03-11
LABORATORY CORP AMER HLDGS - 925 SH	P	2010-07-28	2014-03-11
LAM RESH CORP COM - 1020 SH	P	2013-06-11	2014-03-11
LIBERTY MEDIA HLDG CORP - 200 SH	P	2013-06-27	2014-03-11
LIBERTY MEDIA HLDG CORP - 700 SH	P	2013-06-25	2014-03-11
LIBERTY MEDIA HLDG CORP - 300 SH	P	2013-06-24	2014-03-11

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)
14,936		6,400	8,536
873		608	265
20,000		13,980	6,020
37,950		25,583	12,367
10		9	1
87,614		68,097	19,517
54,100		48,441	5,659
5,829		4,571	1,258
20,400		15,422	4,978
8,743		6,563	2,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,536
			265
			6,020
			12,367
			1
			19,517
			5,659
			1,258
			4,978
			2,180

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY MEDIA HLDG CORP - 500 SH	P	2013-06-20	2014-03-11
LIBERTY MEDIA HLDG CORP - 800 SH	P	2013-06-19	2014-03-11
LIBERTY MEDIA HLDG CORP - 100 SH	P	2013-06-18	2014-03-11
LIBERTY MEDIA HLDG CORP - 700 SH	P	2013-06-21	2014-03-11
MYR GROUP INC DEL COM - 1450 SH	P	2013-10-07	2014-03-11
MYR GROUP INC DEL COM - 750 SH	P	2013-10-08	2014-03-11
MYR GROUP INC DEL COM - 400 SH	P	2013-10-09	2014-03-11
MYR GROUP INC DEL COM - 200 SH	P	2013-10-15	2014-03-11
MYR GROUP INC DEL COM - 250 SH	P	2013-10-16	2014-03-11
MYR GROUP INC DEL COM - 250 SH	P	2013-10-25	2014-03-11

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)
14,572		11,166	3,406
23,314		18,354	4,960
2,914		2,299	615
20,400		15,551	4,849
35,424		34,450	974
18,323		17,727	596
9,772		9,280	492
4,886		5,006	-120
6,108		6,220	-112
6,108		6,547	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,406
			4,960
			615
			4,849
			974
			596
			492
			-120
			-112
			-439

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)
MEDICAL PPTYS TR INC - 145 SH	P	2012-07-18	2014-03-11
MEDLEY CAPITAL CORP - 350 SH	P	2013-07-11	2014-03-11
MEDLEY CAPITAL CORP - 2300 SH	P	2013-07-02	2014-03-11
MEDLEY CAPITAL CORP - 1800 SH	P	2013-07-05	2014-03-11
MEDLEY CAPITAL CORP - 800 SH	P	2013-07-09	2014-03-11
MEDLEY CAPITAL CORP - 500 SH	P	2013-07-03	2014-03-11
MEDLEY CAPITAL CORP - 1100 SH	P	2013-07-10	2014-03-11
MEREDITH CORPORATION COMMON - 900 SH	P	2012-05-22	2014-03-11
MEREDITH CORPORATION COMMON - 50 SH	P	2014-02-06	2014-03-11
MEREDITH CORPORATION COMMON - 100 SH	P	2014-02-04	2014-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,885		1,429	456
4,732		4,882	-150
31,099		31,100	-1
24,338		24,157	181
10,817		10,928	-111
6,761		6,815	-54
14,873		15,163	-290
40,646		26,577	14,069
2,258		2,196	62
4,516		4,383	133

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			456
			-150
			-1
			181
			-111
			-54
			-290
			14,069
			62
			133

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)
MEREDITH CORPORATION COMMON - 950 SH	P	2012-05-24	2014-03-11
MERITAGE CORP - 1625 SH	P	2014-01-15	2014-03-11
MERITAGE CORP - 400 SH	P	2014-02-20	2014-03-11
METHANEX CORP COM - 222 SH	P	2010-04-09	2014-03-11
METHANEX CORP COM - 200 SH	P	2010-04-12	2014-03-11
METHANEX CORP COM - 188 SH	P	2010-04-08	2014-03-11
MYLAN LABS INC - 1800 SH	P	2012-05-23	2014-03-11
MYLAN LABS INC - 335 SH	P	2012-05-24	2014-03-11
NEENAH PAPER INC - 2100 SH	P	2012-05-22	2014-03-11
NEENAH PAPER INC - 200 SH	P	2012-06-07	2014-03-11

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)
42,904		28,148	14,756
72,772		73,142	-370
17,913		18,332	-419
15,611		5,523	10,088
14,064		4,887	9,177
13,221		4,575	8,646
96,942		37,709	59,233
18,042		7,042	11,000
103,833		55,190	48,643
9,889		5,102	4,787

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			14,756
			-370
			-419
			10,088
			9,177
			8,646
			59,233
			11,000
			48,643
			4,787

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)
NETGEAR INC RESTR - 92 SH	P	2013-09-18	2014-03-11
NETGEAR INC RESTR - 400 SH	P	2013-08-28	2014-03-11
NETGEAR INC RESTR - 200 SH	P	2013-08-26	2014-03-11
NETGEAR INC RESTR - 1000 SH	P	2013-08-21	2014-03-11
NETGEAR INC RESTR - 213 SH	P	2013-09-17	2014-03-11
NETGEAR INC RESTR - 900 SH	P	2013-08-20	2014-03-11
NETGEAR INC RESTR - 200 SH	P	2013-08-23	2014-03-11
OMEGA HEALTHCARE INVS INC - 800 SH	P	2011-06-13	2014-03-11
OMEGA HEALTHCARE INVS INC - 1150 SH	P	2011-06-10	2014-03-11
PDC ENERGY INC - 255 SH	P	2014-02-24	2014-03-11

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)
3,157		2,764	393
13,725		11,877	1,848
6,863		5,926	937
34,313		29,360	4,953
7,309		6,392	917
30,882		26,744	4,138
6,863		5,936	927
26,169		14,549	11,620
37,618		17,928	19,690
15,293		15,560	-267

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			393
			1,848
			937
			4,953
			917
			4,138
			927
			11,620
			19,690
			-267

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)
PVH CORP - 210 SH	P	2012-05-29	2014-03-11
PVH CORP - 500 SH	P	2012-06-07	2014-03-11
PROSAFE SE-UNSP ADR - 200 SH	P	2013-12-06	2014-03-11
PROSAFE SE-UNSP ADR - 1100 SH	P	2013-11-29	2014-03-11
PROSAFE SE-UNSP ADR - 7400 SH	P	2013-11-27	2014-03-11
PROSAFE SE-UNSP ADR - 100 SH	P	2013-12-11	2014-03-11
PROSAFE SE-UNSP ADR - 600 SH	P	2013-12-03	2014-03-11
PROSAFE SE-UNSP ADR - 400 SH	P	2013-12-04	2014-03-11
PUBLICIS S A NEW SPONSORED ADR - 1200 SH	P	2007-06-20	2014-03-11
PUBLICIS S A NEW SPONSORED ADR - 400 SH	P	2007-06-19	2014-03-11

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)
25,829		17,287	8,542
61,497		40,085	21,412
1,444		1,428	16
7,941		8,261	-320
53,419		56,001	-2,582
722		701	21
4,331		4,381	-50
2,888		2,880	8
27,247		13,124	14,123
9,082		4,353	4,729

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,542
			21,412
			16
			-320
			-2,582
			21
			-50
			8
			14,123
			4,729

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)
PUBLICIS S A NEW SPONSORED ADR - 1600 SH	P	2007-03-14	2014-03-11
PUBLICIS S A NEW SPONSORED ADR - 985 SH	P	2007-03-13	2014-03-11
RLJ LODGING TRUST - 350 SH	P	2012-05-25	2014-03-11
RLJ LODGING TRUST - 1200 SH	P	2012-05-23	2014-03-11
RLJ LODGING TRUST - 1100 SH	P	2012-05-22	2014-03-11
ROCK-TENN CO CL A - 225 SH	P	2013-10-18	2014-03-11
SKYWORKS SOLUTIONS INC - 450 SH	P	2013-07-29	2014-03-11
SKYWORKS SOLUTIONS INC - 1050 SH	P	2013-07-26	2014-03-11
SKYWORKS SOLUTIONS INC - 700 SH	P	2013-07-25	2014-03-11
SKYWORKS SOLUTIONS INC - 1400 SH	P	2013-07-24	2014-03-11

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)
36,329		18,284	18,045
22,365		11,451	10,914
9,142		6,247	2,895
31,343		20,640	10,703
28,731		19,195	9,536
24,518		24,175	343
16,303		10,660	5,643
38,039		25,128	12,911
25,360		16,978	8,382
50,719		34,274	16,445

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			18,045
			10,914
			2,895
			10,703
			9,536
			343
			5,643
			12,911
			8,382
			16,445

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)
SNAP ON INC - 200 SH	P	2012-05-25	2014-03-11
SNAP ON INC - 175 SH	P	2012-05-24	2014-03-11
SNAP ON INC - 500 SH	P	2012-05-23	2014-03-11
SOVRAN SELF STORAGE INC COM - 75 SH	P	2013-12-06	2014-03-11
SOVRAN SELF STORAGE INC COM - 75 SH	P	2013-12-09	2014-03-11
SOVRAN SELF STORAGE INC COM - 950 SH	P	1999-10-22	2014-03-11
SPECTRUM BRANDS HOLDINGS INC - 400 SH	P	2014-02-04	2014-03-11
SPECTRUM BRANDS HOLDINGS INC - 165 SH	P	2014-02-24	2014-03-11
SPECTRUM BRANDS HOLDINGS INC - 200 SH	P	2014-02-06	2014-03-11
SPECTRUM BRANDS HOLDINGS INC - 100 SH	P	2014-02-07	2014-03-11

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)
22,562		11,996	10,566
19,741		10,496	9,245
56,404		29,730	26,674
5,601		4,963	638
5,601		4,976	625
70,951		17,535	53,416
31,007		29,919	1,088
12,790		12,819	-29
15,504		14,942	562
7,752		7,459	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			10,566
			9,245
			26,674
			638
			625
			53,416
			1,088
			-29
			562
			293

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)
SPECTRUM BRANDS HOLDINGS INC - 35 SH	P	2014-02-25	2014-03-11
SPECTRUM BRANDS HOLDINGS INC - 200 SH	P	2014-02-05	2014-03-11
SPECTRUM BRANDS HOLDINGS INC - 50 SH	P	2014-02-10	2014-03-11
SYNERGY RESOURCES CORP - 175 SH	P	2013-07-10	2014-03-11
SYNERGY RESOURCES CORP - 425 SH	P	2013-04-11	2014-03-11
SYNERGY RESOURCES CORP - 1300 SH	P	2013-04-12	2014-03-11
SYNERGY RESOURCES CORP - 700 SH	P	2013-04-15	2014-03-11
SYNERGY RESOURCES CORP - 1000 SH	P	2013-04-25	2014-03-11
SYNERGY RESOURCES CORP - 283 SH	P	2013-04-16	2014-03-11
TAUBMAN CTRS INC COM - 330 SH	P	2013-07-01	2014-03-11

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)
2,713		2,725	-12
15,504		14,868	636
3,876		3,726	150
1,812		1,228	584
4,401		3,039	1,362
13,461		9,249	4,212
7,248		4,753	2,495
10,355		6,887	3,468
2,930		1,896	1,034
22,942		24,880	-1,938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			636
			150
			584
			1,362
			4,212
			2,495
			3,468
			1,034
			-1,938

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)
TAUBMAN CTRS INC COM - 500 SH	P	2013-06-27	2014-03-11
TYSON FOODS INC CL A - 1500 SH	P	2012-05-23	2014-03-11
TYSON FOODS INC CL A - 1100 SH	P	2012-05-24	2014-03-11
UFP TECHNOLOGIES INC - 160 SH	P	2013-09-18	2014-03-11
UFP TECHNOLOGIES INC - 575 SH	P	2013-07-30	2014-03-11
UFP TECHNOLOGIES INC - 1225 SH	P	2013-08-05	2014-03-11
UFP TECHNOLOGIES INC - 783 SH	P	2013-07-19	2014-03-11
UNITED STATIONERS INC - 1000 SH	P	2012-08-03	2014-03-11
UNITED STATIONERS INC - 700 SH	P	2012-08-07	2014-03-11
UNITED STATIONERS INC - 450 SH	P	2012-08-15	2014-03-11

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)
34,760		36,972	-2,212
59,767		28,647	31,120
43,829		21,013	22,816
4,034		3,506	528
14,498		12,141	2,357
30,886		26,058	4,828
19,742		16,466	3,276
41,761		25,010	16,751
29,233		17,477	11,756
18,793		11,276	7,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,212
			31,120
			22,816
			528
			2,357
			4,828
			3,276
			16,751
			11,756
			7,517

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)
WESCO INTL INC - 132 SH	P	2012-05-24	2014-03-11
WESCO INTL INC - 800 SH	P	2012-05-23	2014-03-11
WESTERN UN CO - 2375 SH	P	2013-06-14	2014-03-11
WESTERN UN CO - 100 SH	P	2013-06-13	2014-03-11
WESTERN UN CO - 600 SH	P	2013-06-12	2014-03-11
WESTERN UN CO - 600 SH	P	2013-06-11	2014-03-11
WESTERN UN CO - 700 SH	P	2013-06-10	2014-03-11
WHITING PETE CORP NEW - 600 SH	P	2004-11-16	2014-03-11
WHITING PETE CORP NEW - 1000 SH	P	2009-01-29	2014-03-11
ZIMMER HLDGS INC - 100 SH	P	2009-09-02	2014-03-11

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)
11,341		8,076	3,265
68,731		47,864	20,867
39,992		40,019	-27
1,684		1,657	27
10,103		9,953	150
10,103		9,998	105
11,787		11,759	28
40,840		8,706	32,134
68,067		14,500	53,567
9,800		4,627	5,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,265
			20,867
			-27
			27
			150
			105
			28
			32,134
			53,567
			5,173

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)
ZIMMER HLDGS INC - 900 SH	P	2009-09-01	2014-03-11
ACTAVIS PLC - 200 SH	P	2013-09-30	2014-03-11
ACTAVIS PLC - 100 SH	P	2013-09-30	2014-03-11
ACTAVIS PLC - 233 SH	P	2013-09-30	2014-03-11
AMDOCS LIMITED - 500 SH	P	2012-06-11	2014-03-11
AMDOCS LIMITED - 300 SH	P	2012-06-08	2014-03-11
AMDOCS LIMITED - 1400 SH	P	2012-06-07	2014-03-11
ENSCO PLC - 60 SH	P	2013-09-19	2014-03-11
ENSCO PLC - 1385 SH	P	2013-03-05	2014-03-11
ENSCO PLC - 105 SH	P	2013-09-18	2014-03-11

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)
88,203		42,060	46,143
42,424		28,802	13,622
21,212		14,401	6,811
49,424		33,554	15,870
22,527		14,396	8,131
13,516		8,700	4,816
63,076		41,020	22,056
3,066		3,371	-305
70,774		80,510	-9,736
5,366		5,894	-528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46,143
			13,622
			6,811
			15,870
			8,131
			4,816
			22,056
			-305
			-9,736
			-528

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)
EVEREST RE GRP LTD - 67 SH	P	2013-09-17	2014-03-11
EVEREST RE GRP LTD - 570 SH	P	2013-07-26	2014-03-11
ORIENT EXPRESS HOTELS - 400 SH	P	2012-06-25	2014-03-11
ORIENT EXPRESS HOTELS - 1000 SH	P	2012-06-28	2014-03-11
ORIENT EXPRESS HOTELS - 140 SH	P	2012-06-22	2014-03-11
ORIENT EXPRESS HOTELS - 2010 SH	P	2012-06-21	2014-03-11
SIGNET JEWELERS LTD - 925 SH	P	2012-10-26	2014-03-11
ALLIED WORLD ASSURANCE COMPANY - 26 SH	P	2013-07-09	2014-03-11
ALLIED WORLD ASSURANCE COMPANY - 815 SH	P	2011-07-05	2014-03-11
ALLIED WORLD ASSURANCE COMPANY - 39 SH	P	2013-07-10	2014-03-11

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)
9,975		9,439	536
84,861		74,143	10,718
5,624		3,168	2,456
14,061		8,005	6,056
1,969		1,123	846
28,262		16,725	11,537
89,679		47,392	42,287
2,648		2,408	240
83,015		46,590	36,425
3,972		3,604	368

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			536
			10,718
			2,456
			6,056
			846
			11,537
			42,287
			240
			36,425
			368

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)
CHECK POINT SOFTWARE TECHNOLOGIES LTD - 800 SH	P	2009-03-09	2014-03-11
CHECK POINT SOFTWARE TECHNOLOGIES LTD - 100 SH	P	2009-03-03	2014-03-11
CHECK POINT SOFTWARE TECHNOLOGIES LTD - 581 SH	P	2009-02-23	2014-03-11
CONSTELLIUM NV- CLASS A - 200 SH	P	2014-02-06	2014-03-11
CONSTELLIUM NV- CLASS A - 200 SH	P	2014-02-04	2014-03-11
CONSTELLIUM NV- CLASS A - 100 SH	P	2014-02-21	2014-03-11
CONSTELLIUM NV- CLASS A - 200 SH	P	2014-02-24	2014-03-11
CONSTELLIUM NV- CLASS A - 300 SH	P	2014-02-03	2014-03-11
CONSTELLIUM NV- CLASS A - 400 SH	P	2014-01-30	2014-03-11
CONSTELLIUM NV- CLASS A - 300 SH	P	2014-01-29	2014-03-11

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)
54,325		16,450	37,875
6,791		2,139	4,652
39,454		12,592	26,862
5,563		4,931	632
5,563		5,070	493
2,781		2,839	-58
5,563		5,634	-71
8,344		7,753	591
11,125		10,297	828
8,344		7,686	658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37,875
			4,652
			26,862
			632
			493
			-58
			-71
			591
			828
			658

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)
CONSTELLIUM NV- CLASS A - 200 SH	P	2014-01-27	2014-03-11
CONSTELLIUM NV- CLASS A - 300 SH	P	2014-01-24	2014-03-11
CONSTELLIUM NV- CLASS A - 400 SH	P	2014-01-22	2014-03-11
CONSTELLIUM NV- CLASS A - 200 SH	P	2014-02-19	2014-03-11
CONSTELLIUM NV- CLASS A - 800 SH	P	2014-01-21	2014-03-11
FLEXTRONICS INTL LTD - 2300 SH	P	2014-01-07	2014-03-11
FLEXTRONICS INTL LTD - 2400 SH	P	2014-01-06	2014-03-11
FLEXTRONICS INTL LTD - 4800 SH	P	2014-01-03	2014-03-11
CENTER BANCORP INC - 600 SH	P	2013-07-17	2014-03-12
CENTER BANCORP INC - 778 SH	P	2013-07-18	2014-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,563		4,969	594
8,344		7,165	1,179
11,125		9,656	1,469
5,563		5,566	-3
22,250		19,314	2,936
20,697		17,641	3,056
21,597		18,480	3,117
43,193		36,857	6,336
11,327		8,350	2,977
14,687		10,898	3,789

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			594
			1,179
			1,469
			-3
			2,936
			3,056
			3,117
			6,336
			2,977
			3,789

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)
CENTURY BANCORP INC MASS CL A NON - 2 SH	P	2013-03-12	2014-03-12
CENTURY BANCORP INC MASS CL A NON - 96 SH	P	2013-03-05	2014-03-12
CENTURY BANCORP INC MASS CL A NON - 74 SH	P	2013-03-14	2014-03-12
CULP INC - 150 SH	P	2013-04-04	2014-03-12
CULP INC - 200 SH	P	2013-03-28	2014-03-12
CULP INC - 200 SH	P	2013-04-01	2014-03-12
CULP INC - 400 SH	P	2013-04-03	2014-03-12
CULP INC - 200 SH	P	2013-03-22	2014-03-12
CULP INC - 350 SH	P	2013-02-28	2014-03-12
CULP INC - 914 SH	P	2013-02-25	2014-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		68	-2
3,184		3,300	-116
2,454		2,523	-69
2,965		2,353	612
3,953		3,172	781
3,953		3,116	837
7,907		6,300	1,607
3,953		3,198	755
6,918		5,517	1,401
18,067		14,652	3,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-116
			-69
			612
			781
			837
			1,607
			755
			1,401
			3,415

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)
CULP INC - 800 SH	P	2013-02-26	2014-03-12
FIRST BUSINESS FINANCIAL SER - 1329 SH	P	2014-02-26	2014-03-12
SOUTHERN MO BANCORP INC - 41 SH	P	2013-12-02	2014-03-12
UFP TECHNOLOGIES INC - 417 SH	P	2013-07-19	2014-03-12
UFP TECHNOLOGIES INC - 600 SH	P	2013-07-18	2014-03-12
CENTURY BANCORP INC MASS CL A NON - 112 SH	P	2012-11-12	2014-03-13
CENTURY BANCORP INC MASS CL A NON - 198 SH	P	2013-03-12	2014-03-13
CENTURY BANCORP INC MASS CL A NON - 202 SH	P	2012-11-07	2014-03-13
CENTURY BANCORP INC MASS CL A NON - 1700 SH	P	2012-11-08	2014-03-13
CENTURY BANCORP INC MASS CL A NON - 90 SH	P	2013-09-19	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,814		12,801	3,013
61,817		57,789	4,028
1,503		1,353	150
10,418		8,769	1,649
14,989		12,546	2,443
3,737		3,412	325
6,607		6,740	-133
6,741		6,355	386
56,729		52,597	4,132
3,003		2,944	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,013
			4,028
			150
			1,649
			2,443
			325
			-133
			386
			4,132
			59

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)
CENTURY BANCORP INC MASS CL A NON - 68 SH	P	2012-11-13	2014-03-13
CENTURY BANCORP INC MASS CL A NON - 118 SH	P	2012-11-14	2014-03-13
CONRAD INDS INC - 260 SH	P	2013-09-23	2014-03-13
CONRAD INDS INC - 1356 SH	P	2013-09-19	2014-03-13
SOUTHERN MO BANCORP INC - 1300 SH	P	2013-10-28	2014-03-13
SOUTHERN MO BANCORP INC - 500 SH	P	2013-11-01	2014-03-13
SOUTHERN MO BANCORP INC - 200 SH	P	2013-11-06	2014-03-13
SOUTHERN MO BANCORP INC - 100 SH	P	2013-11-21	2014-03-13
SOUTHERN MO BANCORP INC - 59 SH	P	2013-12-02	2014-03-13
DIAMONDROCK HOSPITALITY CO - 175 SH	P	2014-03-12	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,269		2,054	215
3,938		3,515	423
9,987		7,798	2,189
52,084		40,856	11,228
45,869		40,053	5,816
17,642		15,174	2,468
7,057		6,006	1,051
3,528		3,072	456
2,082		1,948	134
2,192		2,172	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			423
			2,189
			11,228
			5,816
			2,468
			1,051
			456
			134
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DIAMONDROCK HOSPITALITY CO - 175 SH	P	2014-03-12	2014-03-18
DIAMONDROCK HOSPITALITY CO - 147 SH	P	2014-03-12	2014-03-18
DIAMONDROCK HOSPITALITY CO - 8 SH	P	2014-03-11	2014-03-18
DIAMONDROCK HOSPITALITY CO - 175 SH	P	2014-03-11	2014-03-19
ARRIS GROUP INC - 410 SH	P	2014-03-11	2014-03-21
DIAMONDROCK HOSPITALITY CO - 190 SH	P	2014-03-11	2014-03-21
ARRIS GROUP INC - 30 SH	P	2014-03-11	2014-03-24
BE AEROSPACE INC - 150 SH	P	2014-03-11	2014-03-25
SPIRIT AEROSYSTEMS HLDGS INC - 500 SH	P	2014-03-11	2014-03-25
TEXTRON INCORPORATED COMMON - 335 SH	P	2014-03-11	2014-03-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,187		2,172	15
1,834		1,824	10
100		99	1
2,136		2,169	-33
12,170		11,829	341
2,307		2,355	-48
843		865	-22
13,136		12,797	339
13,646		14,015	-369
12,908		13,166	-258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			15
			10
			1
			-33
			341
			-48
			-22
			339
			-369
			-258

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)
BRUNSWICK CORPORATION COMMON - 165 SH	P	2014-03-11	2014-03-27
BRUNSWICK CORPORATION COMMON - 350 SH	P	2014-03-11	2014-03-27
INTEGRATED DEVICE TECHNOLOGY INC - 585 SH	P	2014-03-11	2014-03-31
INTERSIL CORPORATION - 550 SH	P	2014-03-11	2014-03-31
TRIQUINT SEMICONDUCTOR INC - 855 SH	P	2014-03-11	2014-03-31
BE AEROSPACE INC - 299 SH	P	2014-03-11	2014-04-02
BE AEROSPACE INC - 306 SH	P	2014-03-11	2014-04-03
EMCOR GROUP INC COM - 60 SH	P	2014-03-11	2014-04-07
EXPRESS PARENT LLC - 60 SH	P	2014-03-11	2014-04-07
EXPRESS PARENT LLC - 525 SH	P	2014-03-11	2014-04-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,422		7,533	-111
15,720		15,980	-260
7,154		7,124	30
7,018		6,966	52
11,316		10,912	404
26,512		25,509	1,003
27,038		26,106	932
2,695		2,713	-18
968		1,106	-138
8,404		9,674	-1,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-111
			-260
			30
			52
			404
			1,003
			932
			-18
			-138
			-1,270

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)
EXPRESS PARENT LLC - 25 SH	P	2014-03-11	2014-04-07
PRIMORIS SVCS CORP COM - 19 SH	P	2014-03-11	2014-04-07
PRIMORIS SVCS CORP COM - 67 SH	P	2014-03-11	2014-04-07
EMCOR GROUP INC COM - 90 SH	P	2014-03-11	2014-04-08
EXPRESS PARENT LLC - 241 SH	P	2014-03-11	2014-04-08
EXPRESS PARENT LLC - 659 SH	P	2014-03-11	2014-04-08
PRIMORIS SVCS CORP COM - 47 SH	P	2014-03-11	2014-04-08
EMCOR GROUP INC COM - 299 SH	P	2014-03-11	2014-04-09
PRIMORIS SVCS CORP COM - 55 SH	P	2014-03-11	2014-04-09
PRIMORIS SVCS CORP COM - 28 SH	P	2014-03-11	2014-04-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
406		461	-55
547		610	-63
1,913		2,153	-240
4,017		4,069	-52
3,816		4,441	-625
10,418		12,143	-1,725
1,344		1,510	-166
13,374		13,519	-145
1,594		1,767	-173
808		900	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-55
			-63
			-240
			-52
			-625
			-1,725
			-166
			-145
			-173
			-92

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)
EMCOR GROUP INC COM - 105 SH	P	2014-03-11	2014-04-10
PRIMORIS SVCS CORP COM - 67 SH	P	2014-03-11	2014-04-10
EMCOR GROUP INC COM - 60 SH	P	2014-03-11	2014-04-11
PRIMORIS SVCS CORP COM - 99 SH	P	2014-03-11	2014-04-11
PRIMORIS SVCS CORP COM - 98 SH	P	2014-03-11	2014-04-14
PRIMORIS SVCS CORP COM - 12 SH	P	2014-03-11	2014-04-14
PRIMORIS SVCS CORP COM - 92 SH	P	2014-03-11	2014-04-15
PRIMORIS SVCS CORP COM - 70 SH	P	2014-03-11	2014-04-15
ROCK-TENN CO CL A - 155 SH	P	2013-10-18	2014-04-15
ROCK-TENN CO CL A - 11 SH	P	2013-10-24	2014-04-15

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)
4,651		4,747	-96
1,889		2,153	-264
2,632		2,713	-81
2,685		3,181	-496
2,615		3,149	-534
321		386	-65
2,403		2,956	-553
1,791		2,249	-458
14,778		16,654	-1,876
1,049		1,179	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-96
			-264
			-81
			-496
			-534
			-65
			-553
			-458
			-1,876
			-130

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)
ROCK-TENN CO CL A - 200 SH	P	2013-10-21	2014-04-15
ROCK-TENN CO CL A - 120 SH	P	2013-10-23	2014-04-15
ROCK-TENN CO CL A - 49 SH	P	2013-10-24	2014-04-15
TRIQUINT SEMICONDUCTOR INC - 270 SH	P	2014-03-11	2014-04-15
KAPSTONE PAPER & PACKAGING - 627 SH	P	2014-03-11	2014-04-16
KAPSTONE PAPER & PACKAGING - 262 SH	P	2014-03-11	2014-04-16
OLD DOMINION FGHT LINES INC - 215 SH	P	2014-03-11	2014-04-16
TRIQUINT SEMICONDUCTOR INC - 250 SH	P	2014-03-11	2014-04-16
KAPSTONE PAPER & PACKAGING - 209 SH	P	2014-03-11	2014-04-17
KAPSTONE PAPER & PACKAGING - 32 SH	P	2014-03-11	2014-04-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
19,075		21,272	-2,197
11,445		12,759	-1,314
4,673		5,253	-580
3,579		3,446	133
15,747		19,272	-3,525
6,571		8,053	-1,482
11,830		12,130	-300
3,316		3,191	125
5,367		6,424	-1,057
821		984	-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) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,197
			-1,314
			-580
			133
			-3,525
			-1,482
			-300
			125
			-1,057
			-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)
KAPSTONE PAPER & PACKAGING - 278 SH	P	2014-03-11	2014-04-17
KAPSTONE PAPER & PACKAGING - 167 SH	P	2014-03-11	2014-04-21
KAPSTONE PAPER & PACKAGING - 70 SH	P	2014-03-11	2014-04-22
GEOSPACE TECHNOLOGIES CORP - 17 SH	P	2014-03-11	2014-04-29
GEOSPACE TECHNOLOGIES CORP - 14 SH	P	2014-03-11	2014-04-30
GEOSPACE TECHNOLOGIES CORP - 17 SH	P	2014-03-11	2014-05-01
GEOSPACE TECHNOLOGIES CORP - 36 SH	P	2014-03-11	2014-05-02
DELUXE CORPORATION - 143 SH	P	2013-11-06	2014-05-05
GEOSPACE TECHNOLOGIES CORP - 35 SH	P	2014-03-11	2014-05-05
TEREX CORP NEW - 220 SH	P	2014-03-11	2014-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,059		8,545	-1,486
4,359		5,133	-774
1,826		2,152	-326
1,001		1,276	-275
810		1,051	-241
983		1,276	-293
2,108		2,703	-595
7,867		6,792	1,075
2,036		2,628	-592
8,839		9,608	-769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,486
			-774
			-326
			-275
			-241
			-293
			-595
			1,075
			-592
			-769

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)
TEXTRON INCORPORATED COMMON - 320 SH	P	2014-03-11	2014-05-05
WYNDHAM WORLDWIDE CORP - 130 SH	P	2014-01-15	2014-05-05
WYNDHAM WORLDWIDE CORP - 105 SH	P	2014-03-11	2014-05-05
WYNDHAM WORLDWIDE CORP - 155 SH	P	2014-01-15	2014-05-05
DELUXE CORPORATION - 152 SH	P	2013-11-06	2014-05-06
GEOSPACE TECHNOLOGIES CORP - 27 SH	P	2014-03-11	2014-05-06
HERTZ GLOBAL HLDGS INC - 325 SH	P	2014-03-11	2014-05-06
TEREX CORP NEW - 400 SH	P	2014-03-11	2014-05-06
ESTERLINE TECHNOLOGIES CORP - 35 SH	P	2014-03-11	2014-05-07
GEOSPACE TECHNOLOGIES CORP - 177 SH	P	2014-03-11	2014-05-07

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)
12,589		12,577	12
9,324		9,580	-256
7,531		7,880	-349
11,129		11,422	-293
8,261		7,219	1,042
1,562		2,027	-465
9,191		8,767	424
15,971		17,470	-1,499
3,809		3,785	24
9,921		13,288	-3,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-256
			-349
			-293
			1,042
			-465
			424
			-1,499
			24
			-3,367

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)
HEXCEL CORP NEW COM - 360 SH	P	2014-03-11	2014-05-07
HEXCEL CORP NEW COM - 385 SH	P	2014-03-11	2014-05-07
OWENS CORNING NEW - 1275 SH	P	2014-03-11	2014-05-07
ESTERLINE TECHNOLOGIES CORP - 35 SH	P	2014-03-11	2014-05-08
GEOSPACE TECHNOLOGIES CORP - 17 SH	P	2014-03-11	2014-05-08
GEOSPACE TECHNOLOGIES CORP - 245 SH	P	2014-03-11	2014-05-08
GULFPORT ENERGY CORP - 866 SH	P	2014-03-11	2014-05-08
GULFPORT ENERGY CORP - 484 SH	P	2014-03-11	2014-05-08
HEXCEL CORP NEW COM - 270 SH	P	2014-03-11	2014-05-08
OWENS CORNING NEW - 30 SH	P	2014-03-11	2014-05-08

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)
15,094		15,921	-827
16,023		17,027	-1,004
50,803		56,359	-5,556
3,828		3,785	43
743		1,276	-533
10,869		18,393	-7,524
52,409		54,828	-2,419
28,838		30,643	-1,805
11,362		11,941	-579
1,197		1,326	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-827
			-1,004
			-5,556
			43
			-533
			-7,524
			-2,419
			-1,805
			-579
			-129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ESTERLINE TECHNOLOGIES CORP - 30 SH	P	2014-03-11	2014-05-09
HEXCEL CORP NEW COM - 430 SH	P	2014-03-11	2014-05-09
ESTERLINE TECHNOLOGIES CORP - 40 SH	P	2014-03-11	2014-05-12
SPIRIT AEROSYSTEMS HLDGS INC - 90 SH	P	2014-03-11	2014-05-12
ESTERLINE TECHNOLOGIES CORP - 35 SH	P	2014-03-11	2014-05-13
SPIRIT AEROSYSTEMS HLDGS INC - 225 SH	P	2014-03-11	2014-05-13
ESTERLINE TECHNOLOGIES CORP - 40 SH	P	2014-03-11	2014-05-14
ESTERLINE TECHNOLOGIES CORP - 35 SH	P	2014-03-11	2014-05-15
TRIQUINT SEMICONDUCTOR INC - 465 SH	P	2014-03-11	2014-05-22
TRIQUINT SEMICONDUCTOR INC - 230 SH	P	2014-03-11	2014-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,266		3,244	22
17,886		19,017	-1,131
4,441		4,326	115
3,032		2,523	509
3,840		3,785	55
7,576		6,307	1,269
4,303		4,326	-23
3,688		3,785	-97
7,073		5,934	1,139
3,587		2,935	652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-1,131
			115
			509
			55
			1,269
			-23
			-97
			1,139
			652

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)
POLYONE CORP - 127 SH	P	2014-03-11	2014-05-27
POLYONE CORP - 192 SH	P	2014-03-11	2014-05-27
POLYONE CORP - 142 SH	P	2014-03-11	2014-05-28
ARRIS GROUP INC - 325 SH	P	2014-03-11	2014-05-29
SYNOVUS FINL CORP - 0 286 SH	P	2014-03-11	2014-05-30
ARRIS GROUP INC - 125 SH	P	2014-03-11	2014-06-03
ARRIS GROUP INC - 90 SH	P	2014-03-11	2014-06-03
INTEGRATED DEVICE TECHNOLOGY INC - 520 SH	P	2014-03-11	2014-06-03
INTEGRATED DEVICE TECHNOLOGY INC - 15 SH	P	2014-03-11	2014-06-03
HERTZ GLOBAL HLDGS INC - 1790 SH	P	2014-03-11	2014-06-06

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)
4,994		4,777	217
7,557		7,222	335
5,561		5,341	220
10,662		9,376	1,286
7		7	0
4,101		3,606	495
2,916		2,597	319
6,894		6,332	562
200		183	17
49,506		48,289	1,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217
			335
			220
			1,286
			0
			495
			319
			562
			17
			1,217

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)
MAGNUM HUNTER RESOURCES CORP - 879 SH	P	2014-03-11	2014-06-10
MAGNUM HUNTER RESOURCES CORP - 582 SH	P	2014-03-11	2014-06-11
MAGNUM HUNTER RESOURCES CORP - 80 SH	P	2014-03-11	2014-06-11
ATMEL CORP - 570 SH	P	2014-03-11	2014-06-12
ATMEL CORP - 35 SH	P	2014-03-11	2014-06-12
MAGNUM HUNTER RESOURCES CORP - 733 SH	P	2014-03-11	2014-06-12
ATMEL CORP - 965 SH	P	2014-03-11	2014-06-13
MAGNUM HUNTER RESOURCES CORP - 579 SH	P	2014-03-11	2014-06-13
MAGNUM HUNTER RESOURCES CORP - 220 SH	P	2014-03-11	2014-06-16
ARRIS GROUP INC - 185 SH	P	2014-03-11	2014-06-17

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)
7,313		6,844	469
4,898		4,532	366
667		623	44
5,289		4,632	657
323		284	39
6,172		5,707	465
8,795		7,842	953
4,810		4,508	302
1,850		1,713	137
6,111		5,337	774

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			469
			366
			44
			657
			39
			465
			953
			302
			137
			774

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)
MAGNUM HUNTER RESOURCES CORP - 146 SH	P	2014-03-11	2014-06-17
MAGNUM HUNTER RESOURCES CORP - 188 SH	P	2014-03-11	2014-06-17
TERADATA CORP DEL - 480 SH	P	2014-03-11	2014-06-17
ARRIS GROUP INC - 35 SH	P	2014-03-11	2014-06-18
MAGNUM HUNTER RESOURCES CORP - 513 SH	P	2014-03-11	2014-06-18
MAGNUM HUNTER RESOURCES CORP - 20 SH	P	2014-03-11	2014-06-19
MAGNUM HUNTER RESOURCES CORP - 513 SH	P	2014-03-11	2014-06-19
INTEGRATED DEVICE TECHNOLOGY INC - 505 SH	P	2014-03-11	2014-06-20
MAGNUM HUNTER RESOURCES CORP - 293 SH	P	2014-03-11	2014-06-20
MAGNUM HUNTER RESOURCES CORP - 440 SH	P	2014-03-11	2014-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,207		1,137	70
1,554		1,464	90
21,055		22,018	-963
1,139		1,010	129
4,207		3,994	213
162		156	6
4,163		3,994	169
7,671		6,149	1,522
2,410		2,281	129
3,733		3,426	307

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			70
			90
			-963
			129
			213
			6
			169
			1,522
			129
			307

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)
MAGNUM HUNTER RESOURCES CORP - 364 SH	P	2014-03-11	2014-06-24
TRIQUINT SEMICONDUCTOR INC - 110 SH	P	2014-03-11	2014-06-25
TRIQUINT SEMICONDUCTOR INC - 795 SH	P	2014-03-11	2014-06-25
TRIQUINT SEMICONDUCTOR INC - 640 SH	P	2014-03-11	2014-06-26
TRIQUINT SEMICONDUCTOR INC - 965 SH	P	2014-03-11	2014-06-27
ARROW ELECTRONICS INC - 245 SH	P	2007-08-08	2014-06-30
C D W CORP/DE - 464 SH	P	2014-03-11	2014-06-30
SPIRIT AEROSYSTEMS HLDGS INC - 270 SH	P	2014-03-11	2014-07-08
AMERICAN AXLE & MFG HLDGS INC - 224 SH	P	2014-03-11	2014-07-09
AMERICAN AXLE & MFG HLDGS INC - 31 SH	P	2014-03-11	2014-07-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,960		2,834	126
1,699		1,404	295
12,252		10,146	2,106
10,014		8,168	1,846
14,987		12,316	2,671
14,706		8,863	5,843
14,794		12,009	2,785
8,885		7,568	1,317
4,414		4,313	101
612		597	15

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			126
			295
			2,106
			1,846
			2,671
			5,843
			2,785
			1,317
			101
			15

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 AXLE & MFG HLDGS INC - 1120 SH	P	2014-03-11	2014-07-10
AMERICAN AXLE & MFG HLDGS INC - 930 SH	P	2014-03-11	2014-07-10
FNFV GROUP - 86 SH	P	2014-03-11	2014-07-10
FNFV GROUP - 470 SH	P	2014-03-11	2014-07-10
FINISH LINE INC CL A - 225 SH	P	2014-06-30	2014-07-10
LAM RESH CORP COM - 105 SH	P	2013-06-11	2014-07-10
AMERICAN AXLE & MFG HLDGS INC - 364 SH	P	2014-03-11	2014-07-11
FINISH LINE INC CL A - 225 SH	P	2014-06-03	2014-07-11
FINISH LINE INC CL A - 30 SH	P	2014-06-30	2014-07-11
FINISH LINE INC CL A - 70 SH	P	2014-04-09	2014-07-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
21,773		21,565	208
18,125		17,907	218
1,306		1,423	-117
7,134		7,776	-642
6,506		6,706	-200
7,400		4,987	2,413
6,996		7,009	-13
6,203		6,458	-255
827		894	-67
1,930		1,916	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			208
			218
			-117
			-642
			-200
			2,413
			-13
			-255
			-67
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISHAY INTERTECHNOLOGY INC COM - 145 SH	P	2014-03-11	2014-07-11
FINISH LINE INC CL A - 320 SH	P	2014-04-07	2014-07-14
FINISH LINE INC CL A - 80 SH	P	2014-04-09	2014-07-14
FINISH LINE INC CL A - 240 SH	P	2014-04-08	2014-07-14
FINISH LINE INC CL A - 330 SH	P	2014-04-09	2014-07-14
VISHAY INTERTECHNOLOGY INC COM - 7 SH	P	2014-03-11	2014-07-14
VISHAY INTERTECHNOLOGY INC COM - 134 SH	P	2014-03-11	2014-07-14
VISHAY INTERTECHNOLOGY INC COM - 24 SH	P	2014-03-11	2014-07-15
VISHAY INTERTECHNOLOGY INC COM - 119 SH	P	2013-12-02	2014-07-15
VISHAY INTERTECHNOLOGY INC COM - 31 SH	P	2013-12-02	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,213		2,082	131
8,853		8,527	326
2,213		2,181	32
6,640		6,503	137
9,130		9,032	98
107		101	6
2,034		1,924	110
364		345	19
1,804		1,545	259
468		402	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			326
			32
			137
			98
			6
			110
			19
			259
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISHAY INTERTECHNOLOGY INC COM - 57 SH	P	2013-11-26	2014-07-16
VISHAY INTERTECHNOLOGY INC COM - 23 SH	P	2013-11-18	2014-07-17
VISHAY INTERTECHNOLOGY INC COM - 143 SH	P	2013-11-26	2014-07-17
FNFV GROUP - 0 611 SH	P	2014-03-11	2014-07-18
VISHAY INTERTECHNOLOGY INC COM - 201 SH	P	2013-11-18	2014-07-18
VISHAY INTERTECHNOLOGY INC COM - 126 SH	P	2013-11-18	2014-07-21
NORTHSTAR REALTY FINANCE-W/I - 0 5 SH	P	2014-03-11	2014-07-22
NORTHSTAR ASSET MANAGEMENT COR - 0 5 SH	P	2014-03-11	2014-07-22
DIAMONDROCK HOSPITALITY CO - 330 SH	P	2014-03-11	2014-07-23
DIAMONDROCK HOSPITALITY CO - 980 SH	P	2014-03-11	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		724	137
345		291	54
2,144		1,818	326
10		10	0
3,018		2,546	472
1,891		1,596	295
8		8	0
9		8	1
4,254		4,072	182
12,647		12,091	556

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			137
			54
			326
			0
			472
			295
			0
			1
			182
			556

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)
D R HORTON INC - 830 SH	P	2014-03-11	2014-07-25
INTEGRATED DEVICE TECHNOLOGY INC - 475 SH	P	2014-03-11	2014-07-25
INTEGRATED DEVICE TECHNOLOGY INC - 300 SH	P	2014-03-11	2014-07-28
CHEMTURA CORP/NEW - 711 SH	P	2014-03-11	2014-07-30
CHEMTURA CORP/NEW - 1225 SH	P	2014-03-11	2014-07-30
CHEMTURA CORP/NEW - 50 SH	P	2014-03-11	2014-07-30
OSHKOSH TRUCK CORP - 925 SH	P	2014-03-11	2014-07-30
CHEMTURA CORP/NEW - 221 SH	P	2014-03-11	2014-07-31
CHEMTURA CORP/NEW - 523 SH	P	2014-03-11	2014-08-01
REGAL BELOIT CORP - 485 SH	P	2014-03-11	2014-08-05

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)
17,938		18,790	-852
6,413		5,784	629
3,940		3,653	287
16,617		18,466	-1,849
28,480		31,816	-3,336
1,179		1,299	-120
43,424		53,113	-9,689
5,173		5,740	-567
11,988		13,583	-1,595
33,790		35,796	-2,006

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-852
			629
			287
			-1,849
			-3,336
			-120
			-9,689
			-567
			-1,595
			-2,006

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)
APPROACH RESOURCES INC - 39 SH	P	2014-05-06	2014-08-06
APPROACH RESOURCES INC - 47 SH	P	2014-05-02	2014-08-06
APPROACH RESOURCES INC - 18 SH	P	2014-05-01	2014-08-06
APPROACH RESOURCES INC - 107 SH	P	2014-05-02	2014-08-06
GANNETT CO INC COM - 515 SH	P	2014-03-11	2014-08-06
REGAL BELOIT CORP - 340 SH	P	2014-03-11	2014-08-06
TERADATA CORP DEL - 1080 SH	P	2014-03-11	2014-08-06
APPROACH RESOURCES INC - 153 SH	P	2014-05-01	2014-08-07
REGAL BELOIT CORP - 130 SH	P	2014-03-11	2014-08-07
APPROACH RESOURCES INC - 231 SH	P	2014-04-30	2014-08-08

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)
700		803	-103
832		972	-140
323		370	-47
1,921		2,214	-293
17,491		14,888	2,603
23,596		25,094	-1,498
46,749		49,541	-2,792
2,684		3,149	-465
8,952		9,595	-643
4,095		4,699	-604

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-103
			-140
			-47
			-293
			2,603
			-1,498
			-2,792
			-465
			-643
			-604

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)
APPROACH RESOURCES INC - 386 SH	P	2014-04-29	2014-08-08
APPROACH RESOURCES INC - 138 SH	P	2014-05-01	2014-08-08
APPROACH RESOURCES INC - 275 SH	P	2014-05-08	2014-08-08
APPROACH RESOURCES INC - 155 SH	P	2014-05-07	2014-08-08
APPROACH RESOURCES INC - 154 SH	P	2014-05-06	2014-08-08
APPROACH RESOURCES INC - 54 SH	P	2014-05-05	2014-08-08
REGAL BELOIT CORP - 160 SH	P	2014-03-11	2014-08-08
DYCOM INDUSTRIES INC - 170 SH	P	2014-03-11	2014-08-15
DYCOM INDUSTRIES INC - 680 SH	P	2014-03-11	2014-08-18
DYCOM INDUSTRIES INC - 670 SH	P	2014-03-11	2014-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,843		7,891	-1,048
2,447		2,840	-393
4,875		5,576	-701
2,748		3,147	-399
2,730		3,164	-434
957		1,109	-152
10,892		11,809	-917
4,926		5,482	-556
19,923		21,927	-2,004
19,792		21,604	-1,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,048
			-393
			-701
			-399
			-434
			-152
			-917
			-556
			-2,004
			-1,812

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)
DYCOM INDUSTRIES INC - 255 SH	P	2014-03-11	2014-08-20
FAIRCHILD SEMICONDUCTOR INTL - 455 SH	P	2014-03-11	2014-08-20
FAIRCHILD SEMICONDUCTOR INTL - 65 SH	P	2014-03-11	2014-08-22
FAIRCHILD SEMICONDUCTOR INTL - 265 SH	P	2014-03-11	2014-08-22
FAIRCHILD SEMICONDUCTOR INTL - 120 SH	P	2014-03-11	2014-08-25
FAIRCHILD SEMICONDUCTOR INTL - 315 SH	P	2014-03-11	2014-09-03
PENNSYLVANIA REAL ESTATE INVT TR - 1791 SH	P	2014-03-11	2014-09-03
PENNSYLVANIA REAL ESTATE INVT TR - 180 SH	P	2014-03-12	2014-09-03
PENNSYLVANIA REAL ESTATE INVT TR - 219 SH	P	2014-03-13	2014-09-03
FAIRCHILD SEMICONDUCTOR INTL - 145 SH	P	2014-03-11	2014-09-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,465		8,223	-758
7,660		6,200	1,460
1,087		886	201
4,453		3,611	842
2,041		1,635	406
5,660		4,292	1,368
35,929		31,450	4,479
3,611		3,152	459
4,393		3,892	501
2,576		1,976	600

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-758
			1,460
			201
			842
			406
			1,368
			4,479
			459
			501
			600

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)
MAGELLAN HEALTH SERVICES INC - 225 SH	P	2014-03-11	2014-09-08
ARRIS GROUP INC - 235 SH	P	2014-03-11	2014-09-09
MAGELLAN HEALTH SERVICES INC - 380 SH	P	2014-03-11	2014-09-09
ARRIS GROUP INC - 345 SH	P	2014-03-11	2014-09-10
US SILICA HOLDINGS INC - 79 SH	P	2014-04-30	2014-09-10
US SILICA HOLDINGS INC - 79 SH	P	2014-04-30	2014-09-11
US SILICA HOLDINGS INC - 84 SH	P	2014-04-30	2014-09-11
US SILICA HOLDINGS INC - 98 SH	P	2014-04-30	2014-09-11
US SILICA HOLDINGS INC - 55 SH	P	2014-03-11	2014-09-11
DDR CORP - 406 SH	P	2014-03-13	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,331		13,446	-1,115
7,127		6,780	347
20,730		22,709	-1,979
10,312		9,953	359
5,472		3,550	1,922
5,502		3,550	1,952
5,827		3,774	2,053
6,798		4,306	2,492
3,815		1,959	1,856
7,007		6,581	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,115
			347
			-1,979
			359
			1,922
			1,952
			2,053
			2,492
			1,856
			426

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)
DDR CORP - 370 SH	P	2014-03-11	2014-09-12
DDR CORP - 869 SH	P	2014-03-11	2014-09-12
US SILICA HOLDINGS INC - 179 SH	P	2014-03-11	2014-09-12
INTERSIL CORPORATION - 315 SH	P	2014-03-11	2014-09-16
INTERSIL CORPORATION - 150 SH	P	2014-03-11	2014-09-17
ATMEL CORP - 285 SH	P	2014-03-11	2014-09-23
ATMEL CORP - 675 SH	P	2014-03-11	2014-09-23
ATMEL CORP - 750 SH	P	2014-03-11	2014-09-23
ATMEL CORP - 1940 SH	P	2014-03-11	2014-09-24
ATMEL CORP - 925 SH	P	2014-03-11	2014-09-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,396		5,992	404
14,999		14,074	925
12,210		6,376	5,834
4,886		3,990	896
2,342		1,900	442
2,391		2,316	75
5,656		5,485	171
6,270		6,095	175
16,147		15,765	382
7,666		7,517	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			404
			925
			5,834
			896
			442
			75
			171
			175
			382
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATMEL CORP - 1855 SH	P	2014-03-11	2014-09-25
ATMEL CORP - 570 SH	P	2014-03-11	2014-09-25
ATMEL CORP - 365 SH	P	2014-03-11	2014-09-25
SWIFT TRANSPORTATION CO - 130 SH	P	2014-03-11	2014-09-25
SWIFT TRANSPORTATION CO - 340 SH	P	2014-03-11	2014-09-25
SWIFT TRANSPORTATION CO - 1610 SH	P	2014-03-11	2014-09-25
SWIFT TRANSPORTATION CO - 15 SH	P	2014-07-25	2014-09-25
JANUS CAP GROUP INC - 940 SH	P	2014-03-11	2014-09-26
PROGRESS SOFTWARE CORP - 190 SH	P	2014-03-11	2014-09-26
PROGRESS SOFTWARE CORP - 50 SH	P	2014-03-11	2014-09-26

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)
14,942		15,074	-132
4,543		4,632	-89
2,948		2,966	-18
2,707		3,355	-648
7,108		8,776	-1,668
33,591		41,556	-7,965
313		331	-18
14,279		10,519	3,760
4,554		4,286	268
1,202		1,128	74

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-132
			-89
			-18
			-648
			-1,668
			-7,965
			-18
			3,760
			268
			74

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)
SWIFT TRANSPORTATION CO - 390 SH	P	2014-07-25	2014-09-26
ASBURY AUTOMOTIVE GROUP INC - 30 SH	P	2014-03-11	2014-09-29
ASBURY AUTOMOTIVE GROUP INC - 120 SH	P	2014-03-11	2014-09-29
JANUS CAP GROUP INC - 310 SH	P	2014-03-11	2014-09-29
PROGRESS SOFTWARE CORP - 220 SH	P	2014-03-11	2014-09-29
PROGRESS SOFTWARE CORP - 50 SH	P	2014-03-11	2014-09-29
PROGRESS SOFTWARE CORP - 60 SH	P	2014-03-11	2014-09-30
PROGRESS SOFTWARE CORP - 440 SH	P	2014-03-11	2014-09-30
PROGRESS SOFTWARE CORP - 100 SH	P	2014-03-11	2014-10-01
PROGRESS SOFTWARE CORP - 90 SH	P	2014-03-11	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,986		8,594	-608
1,962		1,616	346
7,914		6,465	1,449
4,708		3,469	1,239
5,342		4,962	380
1,214		1,128	86
1,445		1,353	92
10,637		9,925	712
2,388		2,256	132
2,177		2,030	147

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-608
			346
			1,449
			1,239
			380
			86
			92
			712
			132
			147

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)
PROGRESS SOFTWARE CORP - 120 SH	P	2014-03-11	2014-10-03
PROGRESS SOFTWARE CORP - 25 SH	P	2014-03-11	2014-10-06
PROGRESS SOFTWARE CORP - 190 SH	P	2014-03-11	2014-10-06
ARRIS GROUP INC - 20 SH	P	2014-03-11	2014-10-07
ARRIS GROUP INC - 190 SH	P	2014-03-11	2014-10-07
PROGRESS SOFTWARE CORP - 205 SH	P	2014-03-11	2014-10-07
ARRIS GROUP INC - 845 SH	P	2014-03-11	2014-10-08
ARRIS GROUP INC - 55 SH	P	2014-03-11	2014-10-08
ARRIS GROUP INC - 50 SH	P	2014-03-11	2014-10-08
JACK IN THE BOX INC - 200 SH	P	2014-05-06	2014-10-08

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)
2,920		2,707	213
609		564	45
4,617		4,286	331
533		577	-44
5,076		5,482	-406
4,932		4,624	308
21,980		24,378	-2,398
1,454		1,587	-133
1,308		1,442	-134
13,533		11,080	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) 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	
			213
			45
			331
			-44
			-406
			308
			-2,398
			-133
			-134
			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)
GENERAL CABLE INC COM - 310 SH	P	2014-05-02	2014-10-10
GENERAL CABLE INC COM - 57 SH	P	2014-05-01	2014-10-10
GENERAL CABLE INC COM - 8 SH	P	2014-05-02	2014-10-10
GENERAL CABLE INC COM - 115 SH	P	2014-05-01	2014-10-13
GENERAL CABLE INC COM - 15 SH	P	2014-05-01	2014-10-13
GENERAL CABLE INC COM - 390 SH	P	2014-05-01	2014-10-14
TRINITY INDUSTRIES INC - 1750 SH	P	2014-03-11	2014-10-14
TRINITY INDUSTRIES INC - 160 SH	P	2014-03-11	2014-10-14
US SILICA HOLDINGS INC - 292 SH	P	2014-03-11	2014-10-14
US SILICA HOLDINGS INC - 270 SH	P	2014-03-11	2014-10-14

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)
4,085		7,120	-3,035
765		1,305	-540
107		184	-77
1,470		2,633	-1,163
187		343	-156
4,994		8,929	-3,935
59,056		63,626	-4,570
5,467		5,817	-350
11,920		10,401	1,519
11,063		9,617	1,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,035
			-540
			-77
			-1,163
			-156
			-3,935
			-4,570
			-350
			1,519
			1,446

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)
US SILICA HOLDINGS INC - 539 SH	P	2014-03-11	2014-10-14
GENERAL CABLE INC COM - 155 SH	P	2014-05-01	2014-10-15
UNIVERSAL HEALTH SVCS INC CL B - 80 SH	P	2014-03-11	2014-10-15
UNIVERSAL HEALTH SVCS INC CL B - 265 SH	P	2014-03-28	2014-10-15
GENERAL CABLE INC COM - 170 SH	P	2014-05-01	2014-10-16
GENERAL CABLE INC COM - 135 SH	P	2014-05-01	2014-10-16
GENERAL CABLE INC COM - 85 SH	P	2014-05-01	2014-10-17
ASBURY AUTOMOTIVE GROUP INC - 65 SH	P	2014-03-11	2014-10-20
ASBURY AUTOMOTIVE GROUP INC - 275 SH	P	2014-03-11	2014-10-20
GENERAL CABLE INC COM - 305 SH	P	2014-05-01	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,039		19,199	2,840
2,002		3,549	-1,547
8,014		6,209	1,805
26,545		21,278	5,267
2,228		3,892	-1,664
1,770		3,091	-1,321
1,141		1,946	-805
4,237		3,502	735
17,922		14,817	3,105
3,968		6,983	-3,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,840
			-1,547
			1,805
			5,267
			-1,664
			-1,321
			-805
			735
			3,105
			-3,015

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)
GENERAL CABLE INC COM - 305 SH	P	2014-05-01	2014-10-21
ASBURY AUTOMOTIVE GROUP INC - 20 SH	P	2014-03-11	2014-10-22
ASBURY AUTOMOTIVE GROUP INC - 180 SH	P	2014-03-11	2014-10-22
C&J ENERGY SERVICES INC - 28 SH	P	2014-06-30	2014-10-22
C&J ENERGY SERVICES INC - 158 SH	P	2014-06-30	2014-10-22
MEDICAL PPTYS TR INC - 210 SH	P	2012-07-16	2014-10-22
MEDICAL PPTYS TR INC - 655 SH	P	2012-07-18	2014-10-22
C&J ENERGY SERVICES INC - 5 SH	P	2014-05-07	2014-10-23
C&J ENERGY SERVICES INC - 129 SH	P	2014-06-30	2014-10-23
C&J ENERGY SERVICES INC - 150 SH	P	2014-05-07	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,108		6,983	-2,875
1,277		1,078	199
11,241		9,698	1,543
595		938	-343
3,275		5,292	-2,017
2,755		1,963	792
8,593		6,177	2,416
104		157	-53
2,672		4,321	-1,649
3,105		4,711	-1,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,875
			199
			1,543
			-343
			-2,017
			792
			2,416
			-53
			-1,649
			-1,606

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)
C&J ENERGY SERVICES INC - 108 SH	P	2014-05-08	2014-10-23
C&J ENERGY SERVICES INC - 224 SH	P	2014-05-06	2014-10-24
C&J ENERGY SERVICES INC - 74 SH	P	2014-05-08	2014-10-24
C&J ENERGY SERVICES INC - 56 SH	P	2014-05-06	2014-10-24
C&J ENERGY SERVICES INC - 56 SH	P	2014-05-06	2014-10-27
C&J ENERGY SERVICES INC - 51 SH	P	2014-05-06	2014-10-27
C&J ENERGY SERVICES INC - 177 SH	P	2014-05-09	2014-10-27
CUBESMART - 330 SH	P	2014-03-13	2014-10-28
CUBESMART - 95 SH	P	2014-03-11	2014-10-28
INTEGRATED DEVICE TECHNOLOGY INC - 435 SH	P	2014-03-11	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,236		3,390	-1,154
4,437		6,999	-2,562
1,466		2,323	-857
1,104		1,750	-646
1,003		1,750	-747
900		1,594	-694
3,171		5,523	-2,352
6,632		5,745	887
1,909		1,649	260
7,219		5,297	1,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,154
			-2,562
			-857
			-646
			-747
			-694
			-2,352
			887
			260
			1,922

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)
CUBESMART - 55 SH	P	2014-03-11	2014-10-29
ARROW ELECTRONICS INC - 130 SH	P	2007-08-08	2014-10-30
ARROW ELECTRONICS INC - 185 SH	P	2008-07-30	2014-10-30
PENN VA CORP - 51 SH	P	2014-08-13	2014-11-04
PENN VA CORP - 264 SH	P	2014-08-19	2014-11-04
ROSETTA RES INC - 142 SH	P	2014-06-16	2014-11-04
ROSETTA RES INC - 57 SH	P	2014-06-10	2014-11-04
ROSETTA RES INC - 28 SH	P	2014-06-13	2014-11-04
ROSETTA RES INC - 24 SH	P	2014-06-16	2014-11-04
ROSETTA RES INC - 3 SH	P	2014-06-16	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,106		955	151
7,138		4,703	2,435
10,158		5,943	4,215
389		665	-276
2,012		3,571	-1,559
4,944		7,445	-2,501
1,982		2,901	-919
974		1,436	-462
835		1,253	-418
104		157	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			2,435
			4,215
			-276
			-1,559
			-2,501
			-919
			-462
			-418
			-53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROSETTA RES INC - 36 SH	P	2014-06-17	2014-11-04
ROSETTA RES INC - 196 SH	P	2014-06-19	2014-11-04
ROSETTA RES INC - 73 SH	P	2014-06-18	2014-11-04
ROSETTA RES INC - 73 SH	P	2014-06-11	2014-11-04
TESCO CORP - 85 SH	P	2014-06-30	2014-11-04
TESCO CORP - 85 SH	P	2014-07-01	2014-11-04
TESCO CORP - 40 SH	P	2014-07-03	2014-11-04
TESCO CORP - 15 SH	P	2014-07-03	2014-11-04
TESCO CORP - 105 SH	P	2014-07-07	2014-11-04
TESCO CORP - 95 SH	P	2014-07-08	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		1,885	-633
6,825		10,568	-3,743
2,542		3,839	-1,297
2,538		3,726	-1,188
1,422		1,807	-385
1,422		1,858	-436
669		882	-213
251		331	-80
1,756		2,243	-487
1,589		2,030	-441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-633
			-3,743
			-1,297
			-1,188
			-385
			-436
			-213
			-80
			-487
			-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)
TESCO CORP - 42 SH	P	2014-05-14	2014-11-04
TESCO CORP - 188 SH	P	2014-05-07	2014-11-04
TESCO CORP - 194 SH	P	2014-05-07	2014-11-04
TESCO CORP - 155 SH	P	2014-05-08	2014-11-04
TESCO CORP - 116 SH	P	2014-05-09	2014-11-04
TESCO CORP - 25 SH	P	2014-05-12	2014-11-04
TESCO CORP - 78 SH	P	2014-05-13	2014-11-04
TESCO CORP - 28 SH	P	2014-05-13	2014-11-04
TESCO CORP - 157 SH	P	2014-05-19	2014-11-04
TESCO CORP - 39 SH	P	2014-05-21	2014-11-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
703		889	-186
3,145		4,037	-892
3,245		4,122	-877
2,593		3,303	-710
1,940		2,471	-531
418		538	-120
1,305		1,680	-375
468		605	-137
2,626		3,328	-702
652		831	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-186
			-892
			-877
			-710
			-531
			-120
			-375
			-137
			-702
			-179

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)
TESCO CORP - 118 SH	P	2014-05-22	2014-11-04
TESCO CORP - 27 SH	P	2014-05-27	2014-11-04
TESCO CORP - 103 SH	P	2014-05-28	2014-11-04
JACK IN THE BOX INC - 35 SH	P	2014-05-06	2014-11-05
JACK IN THE BOX INC - 40 SH	P	2014-05-06	2014-11-05
PENN VA CORP - 79 SH	P	2014-08-14	2014-11-05
PENN VA CORP - 472 SH	P	2014-08-08	2014-11-05
PENN VA CORP - 444 SH	P	2014-08-06	2014-11-05
PENN VA CORP - 106 SH	P	2014-08-13	2014-11-05
ROSETTA RES INC - 88 SH	P	2014-06-10	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,974		2,529	-555
452		577	-125
1,723		2,201	-478
2,535		1,939	596
2,913		2,216	697
621		1,020	-399
3,708		6,092	-2,384
3,488		5,726	-2,238
833		1,382	-549
3,078		4,479	-1,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-555
			-125
			-478
			596
			697
			-399
			-2,384
			-2,238
			-549
			-1,401

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TESCO CORP - 74 SH	P	2014-05-20	2014-11-05
TESCO CORP - 29 SH	P	2014-05-16	2014-11-05
TESCO CORP - 118 SH	P	2014-05-15	2014-11-05
TESCO CORP - 116 SH	P	2014-05-06	2014-11-05
TESCO CORP - 74 SH	P	2014-05-14	2014-11-05
GENWORTH FINL INC - 960 SH	P	2014-03-11	2014-11-06
GENWORTH FINL INC - 765 SH	P	2014-03-11	2014-11-06
JACK IN THE BOX INC - 55 SH	P	2014-05-06	2014-11-06
PENN VA CORP - 696 SH	P	2014-08-06	2014-11-06
PENN VA CORP - 27 SH	P	2014-08-06	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,158		1,561	-403
454		612	-158
1,847		2,482	-635
1,816		2,421	-605
1,158		1,566	-408
9,324		16,164	-6,840
8,071		12,880	-4,809
3,988		3,047	941
5,554		8,977	-3,423
215		346	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-403
			-158
			-635
			-605
			-408
			-6,840
			-4,809
			941
			-3,423
			-131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PENN VA CORP - 221 SH	P	2014-08-07	2014-11-06
PENN VA CORP - 171 SH	P	2014-08-07	2014-11-06
GENWORTH FINL INC - 385 SH	P	2014-03-13	2014-11-07
GENWORTH FINL INC - 273 SH	P	2014-03-13	2014-11-07
GENWORTH FINL INC - 538 SH	P	2014-03-12	2014-11-07
GENWORTH FINL INC - 3074 SH	P	2014-03-11	2014-11-07
JACK IN THE BOX INC - 115 SH	P	2014-05-06	2014-11-07
PENN VA CORP - 237 SH	P	2014-08-07	2014-11-07
COMMSCOPE HOLDING CO INC - 194 SH	P	2014-06-13	2014-11-10
COMMSCOPE HOLDING CO INC - 205 SH	P	2014-09-16	2014-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,764		2,807	-1,043
1,300		2,172	-872
2,777		6,435	-3,658
2,155		4,563	-2,408
4,247		9,014	-4,767
24,268		51,757	-27,489
8,247		6,371	1,876
1,997		3,011	-1,014
4,032		4,475	-443
4,267		5,036	-769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,043
			-872
			-3,658
			-2,408
			-4,767
			-27,489
			1,876
			-1,014
			-443
			-769

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)
COMMSCOPE HOLDING CO INC - 87 SH	P	2014-09-16	2014-11-10
COMMSCOPE HOLDING CO INC - 16 SH	P	2014-06-13	2014-11-11
COMMSCOPE HOLDING CO INC - 125 SH	P	2014-06-13	2014-11-11
CUBESMART - 50 SH	P	2014-03-11	2014-11-14
CUBESMART - 80 SH	P	2014-03-11	2014-11-14
TEREX CORP NEW - 745 SH	P	2014-03-11	2014-11-14
CUBESMART - 285 SH	P	2014-03-11	2014-11-17
PDC ENERGY INC - 135 SH	P	2014-02-24	2014-11-17
PDC ENERGY INC - 80 SH	P	2014-02-24	2014-11-17
PDC ENERGY INC - 127 SH	P	2014-02-25	2014-11-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,808		2,137	-329
335		369	-34
2,617		2,875	-258
1,045		868	177
1,664		1,389	275
20,967		32,537	-11,570
5,978		4,947	1,031
5,319		8,238	-2,919
3,141		4,882	-1,741
5,004		7,617	-2,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-329
			-34
			-258
			177
			275
			-11,570
			1,031
			-2,919
			-1,741
			-2,613

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)
TEREX CORP NEW - 60 SH	P	2014-08-11	2014-11-17
TEREX CORP NEW - 125 SH	P	2014-03-11	2014-11-17
TEREX CORP NEW - 275 SH	P	2014-08-07	2014-11-17
TEREX CORP NEW - 195 SH	P	2014-08-08	2014-11-17
TEREX CORP NEW - 110 SH	P	2014-08-12	2014-11-17
CUBESMART - 115 SH	P	2014-03-11	2014-11-18
HAIN CELESTIAL GROUP INC - 135 SH	P	2014-03-11	2014-11-18
PDC ENERGY INC - 502 SH	P	2014-02-25	2014-11-18
PDC ENERGY INC - 32 SH	P	2014-02-25	2014-11-18
PDC ENERGY INC - 219 SH	P	2014-02-25	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)
1,690		2,178	-488
3,521		5,459	-1,938
7,747		9,690	-1,943
5,493		6,891	-1,398
3,099		3,960	-861
2,421		1,996	425
14,544		12,591	1,953
19,357		30,110	-10,753
1,232		1,919	-687
8,338		13,136	-4,798

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-488
			-1,938
			-1,943
			-1,398
			-861
			425
			1,953
			-10,753
			-687
			-4,798

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)
OLD DOMINION FGHT LINES INC - 155 SH	P	2014-03-11	2014-11-20
LAM RESH CORP COM - 90 SH	P	2013-06-11	2014-11-28
BRISTOW GROUP INC - 70 SH	P	2014-06-30	2014-12-01
BRISTOW GROUP INC - 70 SH	P	2014-03-11	2014-12-01
FMSA HOLDINGS INC - 430 SH	P	2014-10-03	2014-12-01
FMSA HOLDINGS INC - 42 SH	P	2014-10-03	2014-12-01
FLOTEK INDS INC DEL - 82 SH	P	2014-05-08	2014-12-01
FLOTEK INDS INC DEL - 84 SH	P	2014-06-09	2014-12-01
FLOTEK INDS INC DEL - 16 SH	P	2014-06-06	2014-12-01
FLOTEK INDS INC DEL - 129 SH	P	2014-05-13	2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,972		8,745	3,227
7,469		4,274	3,195
4,360		5,616	-1,256
4,360		5,387	-1,027
3,641		6,903	-3,262
356		672	-316
1,484		2,391	-907
1,520		2,576	-1,056
290		479	-189
2,334		3,814	-1,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,227
			3,195
			-1,256
			-1,027
			-3,262
			-316
			-907
			-1,056
			-189
			-1,480

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)
FLOTEK INDS INC DEL - 74 SH	P	2014-05-12	2014-12-01
FLOTEK INDS INC DEL - 23 SH	P	2014-05-13	2014-12-01
FLOTEK INDS INC DEL - 233 SH	P	2014-05-08	2014-12-01
HELIX ENERGY SOLUTIONS GROUP - 434 SH	P	2014-03-11	2014-12-01
VCA ANTECH INC - 304 SH	P	2014-03-11	2014-12-01
FMSA HOLDINGS INC - 338 SH	P	2014-10-03	2014-12-02
FLOTEK INDS INC DEL - 111 SH	P	2014-05-08	2014-12-02
FLOTEK INDS INC DEL - 44 SH	P	2014-05-09	2014-12-02
HELIX ENERGY SOLUTIONS GROUP - 163 SH	P	2014-03-11	2014-12-02
FMSA HOLDINGS INC - 183 SH	P	2014-10-03	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,339		2,184	-845
416		681	-265
4,234		6,795	-2,561
9,495		10,060	-565
14,209		10,434	3,775
2,957		5,408	-2,451
1,989		3,237	-1,248
788		1,281	-493
3,621		3,778	-157
1,587		2,928	-1,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-845
			-265
			-2,561
			-565
			3,775
			-2,451
			-1,248
			-493
			-157
			-1,341

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)
FLOTEK INDS INC DEL - 150 SH	P	2014-05-09	2014-12-03
FLOTEK INDS INC DEL - 8 SH	P	2014-05-09	2014-12-03
FLOTEK INDS INC DEL - 147 SH	P	2014-05-09	2014-12-03
FLOTEK INDS INC DEL - 39 SH	P	2014-05-28	2014-12-03
FLOTEK INDS INC DEL - 56 SH	P	2014-06-04	2014-12-03
FLOTEK INDS INC DEL - 90 SH	P	2014-05-29	2014-12-03
HELIX ENERGY SOLUTIONS GROUP - 116 SH	P	2014-03-11	2014-12-03
ADVANCE AUTO PARTS INC - 70 SH	P	2014-03-11	2014-12-04
ADVANCE AUTO PARTS INC - 45 SH	P	2014-03-11	2014-12-04
FMSA HOLDINGS INC - 84 SH	P	2014-10-03	2014-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,713		4,368	-1,655
145		232	-87
2,729		4,269	-1,540
724		1,125	-401
1,040		1,621	-581
1,671		2,594	-923
2,648		2,689	-41
10,659		8,932	1,727
6,838		5,742	1,096
701		1,344	-643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,655
			-87
			-1,540
			-401
			-581
			-923
			-41
			1,727
			1,096
			-643

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)
FLOTEK INDS INC DEL - 8 SH	P	2014-05-30	2014-12-04
FLOTEK INDS INC DEL - 5 SH	P	2014-05-29	2014-12-04
FMSA HOLDINGS INC - 83 SH	P	2014-10-03	2014-12-05
FLOTEK INDS INC DEL - 60 SH	P	2014-05-07	2014-12-05
FLOTEK INDS INC DEL - 26 SH	P	2014-05-07	2014-12-05
FLOTEK INDS INC DEL - 71 SH	P	2014-05-30	2014-12-05
FMSA HOLDINGS INC - 40 SH	P	2014-10-03	2014-12-08
FMSA HOLDINGS INC - 410 SH	P	2014-10-03	2014-12-08
FLOTEK INDS INC DEL - 39 SH	P	2014-06-02	2014-12-08
FLOTEK INDS INC DEL - 70 SH	P	2014-05-07	2014-12-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
149		230	-81
93		144	-51
677		1,328	-651
1,102		1,722	-620
481		746	-265
1,314		2,040	-726
291		640	-349
2,980		6,560	-3,580
674		1,115	-441
1,209		2,010	-801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-81
			-51
			-651
			-620
			-265
			-726
			-349
			-3,580
			-441
			-801

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)
FLOTEK INDS INC DEL - 21 SH	P	2014-06-03	2014-12-08
FLOTEK INDS INC DEL - 36 SH	P	2014-05-06	2014-12-08
FLOTEK INDS INC DEL - 41 SH	P	2014-05-06	2014-12-08
FLOTEK INDS INC DEL - 157 SH	P	2014-05-27	2014-12-08
FLOTEK INDS INC DEL - 97 SH	P	2014-06-02	2014-12-08
ADVANCE AUTO PARTS INC - 66 SH	P	2014-03-11	2014-12-18
COMMSCOPE HOLDING CO INC - 278 SH	P	2014-06-13	2014-12-18
COMMSCOPE HOLDING CO INC - 71 SH	P	2014-03-28	2014-12-18
COMMSCOPE HOLDING CO INC - 386 SH	P	2014-03-28	2014-12-18
JACK IN THE BOX INC - 91 SH	P	2014-05-05	2014-12-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
363		599	-236
622		1,026	-404
690		1,169	-479
2,643		4,355	-1,712
1,633		2,764	-1,131
10,548		8,422	2,126
6,082		6,394	-312
1,553		1,562	-9
8,445		8,768	-323
7,120		5,022	2,098

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-236
			-404
			-479
			-1,712
			-1,131
			2,126
			-312
			-9
			-323
			2,098

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)
COMMSCOPE HOLDING CO INC - 341 SH	P	2014-03-28	2014-12-19
VECTREN CORP - 479 SH	P	2014-03-11	2014-12-19
COMMSCOPE HOLDING CO INC - 698 SH	P	2014-03-28	2014-12-22
VECTREN CORP - 445 SH	P	2014-03-11	2014-12-22
VECTREN CORP - 516 SH	P	2014-03-11	2014-12-23
CHILDRENS PL RETAIL STORES INC - 35 SH	P	2014-06-24	2014-12-24
CHILDRENS PL RETAIL STORES INC - 30 SH	P	2014-06-24	2014-12-26
CHILDRENS PL RETAIL STORES INC - 5 SH	P	2014-06-20	2014-12-29
CHILDRENS PL RETAIL STORES INC - 30 SH	P	2014-06-24	2014-12-29
CHILDRENS PL RETAIL STORES INC - 60 SH	P	2014-06-23	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)
7,622		7,502	120
21,357		17,683	3,674
15,733		15,356	377
19,822		16,428	3,394
23,004		19,049	3,955
2,005		1,796	209
1,711		1,539	172
287		254	33
1,721		1,539	182
3,442		3,055	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			3,674
			377
			3,394
			3,955
			209
			172
			33
			182
			387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CHILDRENS PL RETAIL STORES INC - 20 SH	P	2014-06-20	2014-12-30
SHORT TERM GAINS FROM PARTNERSHIPS	P	2014-01-01	2014-12-31
LONG TERM GAINS FROM PARTNERSHIPS	P	2001-01-01	2014-12-31
COMMON SENSE LONG-BIASED OFFSHORE, LTD	P	2012-05-01	2014-01-31
COMMON SENSE LONG-BIASED OFFSHORE, LTD	P	2012-05-01	2014-05-15
COMMON SENSE LONG-BIASED OFFSHORE, LTD	P	2012-05-01	2014-06-24
COMMON SENSE LONG-BIASED OFFSHORE, LTD	P	2012-05-01	2014-08-15
COMMON SENSE LONG-BIASED OFFSHORE, LTD	P	2012-05-01	2014-11-14
ABS OFFSHORE SPC GLOBAL PORTFOLIO	P	2013-09-01	2014-01-02
ABS OFFSHORE SPC GLOBAL PORTFOLIO	P	2013-11-01	2014-01-02

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)
1,147		1,017	130
9,981			9,981
88,075			88,075
1,028,633		976,525	52,108
109,458		99,330	10,128
86,177			86,177
47,115		42,869	4,246
27,332		26,092	1,240
605,864		550,000	55,864
418,679		400,000	18,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			130
			9,981
			88,075
			52,108
			10,128
			86,177
			4,246
			1,240
			55,864
			18,679

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)
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
146,099			146,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			146,099

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACHILLES TRACK CLUB INC 42 W 38TH STREET SUITE 400 NEW YORK, NY 10018	N/A	PC	GENERAL	1,000
ADOLESCENT CONSULTATION SERVICES 189 CAMBRIDGE STREET CAMBRIDGE, MA 02141	N/A	PC	GENERAL	2,500
AMERICA SCORES 921 PENNSYLVANIA AVE SE SUITE 309 WASHINGTON, DC 20003	N/A	PC	GENERAL	3,000
ASPEN MUSIC FESTIVAL AND SCHOOL 225 MUSIC SCHOOL ROAD ASPEN, CO 81611	N/A	PC	GENERAL	8,500
ASPEN PUBLIC RADIO 110 EAST HALLAM ST SUITE 134 ASPEN, CO 81611	N/A	PC	GENERAL	2,500
ASPEN SCIENCE CENTER PO BOX 4669 ASPEN, CO 81612	N/A	PC	GENERAL	10,000
ASPEN VALLEY FOUNDATION PO BOX 1639 ASPEN, CO 81612	N/A	PC	GENERAL	10,000
AUTHOR'S GUILD FOUNDATION 31 EAST 32ND STREET 7TH FLOOR NEW YORK, NY 10016	N/A	PC	GENERAL	1,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	1,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	20,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	25,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	50,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	50,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	ENDOWMENT FUND	25,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL	20,000
Total . . . . ▶ **3a**				2,394,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	N/A	PC	GENERAL	5,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	N/A	PC	GENERAL	5,000
BAZELON CENTER FOR MENTAL HEALTH LAW 1101 15TH STREET NW SUITE 1212 WASHINGTON, DC 20005	N/A	PC	GENERAL	1,000
BRAZELTON TOUCHPOINTS FOUNDATION 1295 BOYLSTON STREET STE 320 BOSTON, MA 02215	N/A	PC	GENERAL	75,000
BRONX COMMUNITY CHARTER SCHOOL 3170 WEBSTER AVENUE NEW YORK, NY 10458	N/A	PC	BRONX COMMUNITY CHARTER SCHOOL BOOK DRIVE	1,000
BRONX COMMUNITY CHARTER SCHOOL 3170 WEBSTER AVENUE NEW YORK, NY 10458	N/A	PC	GENERAL	1,000
CALLEN-LORDE COMMUNITY HEALTH CENTER 356 WEST 18TH STREET NEW YORK, NY 10011	N/A	PC	GENERAL	1,000
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEW YORK, NY 10005	N/A	PC	GENERAL	50,000
CENTER FOR WOMEN POLICY STUDIES 1776 MASSACHUSETTS AVE NW SUITE 450 WASHINGTON, DC 20036	N/A	PC	GENERAL	25,000
CENTRAL PARK CONSERVANCY INC 14 E 60TH STREET NEW YORK, NY 10022	N/A	PC	GENERAL	1,000
CHANGING PERSPECTIVES 743 ROGERS HILL ROAD BRADFORD, VT 05033	N/A	PC	GENERAL	2,500
CHILDREN OF BELLEVUE 462 FIRST AVENUE ME-15 NEW YORK, NY 10016	N/A	PC	GENERAL	10,000
CHILDREN'S HEALTH WATCH 88 E NEWTON STREET VOSE HALL 4TH FLOOR SM 423 BOSTON, MA 02118	N/A	PC	GENERAL	25,000
CHILDREN'S HOSPITAL TRUST 1 AUTUMN 731 BOSTON, MA 02115	N/A	PC	GENERAL	4,000
CHILDREN'S MUSEUM OF MANHATTAN 212 WEST 83RD STREET NEW YORK, NY 10024	N/A	PC	GENERAL	5,000
Total . . . . ▶ 3a				2,394,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	N/A	POF	GENERAL	300,000
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	N/A	POF	PORTION OF GRANT PAID TREATED AS A DISTRIBUTION OF CORPUS UNDER TREAS REG 53 4942 (A)-3	-16,256
CITIZEN OPINION 10 G STREET NE SUITE 500 WASHINGTON, DC 20002	N/A	PC	GENERAL	100,000
CITIZEN OPINION 10 G STREET NE SUITE 500 WASHINGTON, DC 20002	N/A	PC	GENERAL	100,000
CLIFFORD W BEERS CLINIC 93 EDWARDS STREET NEW HAVEN, CT 06511	N/A	PC	GENERAL	2,000
COLUMBIA UNIVERSITY SCHOOL OF SOCIAL WORK 1255 AMSTERDAM AVENUE NEW YORK, NY 10027	N/A	PC	GENERAL	5,000
CORNELL UNIVERSITY FOUNDATION DAY HALL LOBBY CORNELL UNIVERSITY ITHACA, NY 14853	N/A	PC	GENERAL	6,600
COUNCIL FOR THE ARTS AT MIT 77 MASS AVENUE CAMBRIDGE, MA 02139	N/A	PC	GENERAL	5,000
DALTON SCHOOL 108 EAST 89TH STREET NEW YORK, NY 10128	N/A	PC	GENERAL	5,000
DEMOCRACY NOW 207 W 25TH STREET FL 11 NEW YORK, NY 10001	N/A	PC	GENERAL	1,000
ERIC CARLE MUSEUM 125 WEST BAY ROAD AMHERST, MA 01002	N/A	PC	GENERAL	2,500
ETHICAL CULTURE FIELDSTON SCHOOLS 33 CENTRAL PARK WEST NEW YORK, NY 10023	N/A	PC	GENERAL	10,000
FAIR SHARE ALLIANCE EDUCATION FUND 218 D STREET SE WASHINGTON, DC 20003	N/A	PC	GENERAL	25,000
THE PARENTING JOURNEY (FKA THE FAMILY CENTER) 366 SOMERVILLE AVENUE SOMERVILLE, MA 02143	N/A	PC	GENERAL	1,000
FILM MAKERS COLLABORATIVE INC 6 EASTMAN PLACE SUITE 202 MELROSE, MA 02176	N/A	PC	GENERAL	2,500
Total . . . . ▶ **3a**				2,394,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD RESEARCH AND ACTION CENTER 1875 CONNECTICUT AVE NW SUITE 540 WASHINGTON,DC 20009	N/A	PC	GENERAL	5,000
FREEDOM TO READ FOUNDATION 50 EAST HURON STREET CHICAGO,IL 60611	N/A	PC	GENERAL	10,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK,NY 10017	N/A	PC	GENERAL	1,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK,NY 10017	N/A	PC	GENERAL	5,000
GAY MEN'S HEALTH CRISIS INC 119 WEST 24TH STREET NEW YORK,NY 10011	N/A	PC	GENERAL	5,000
YOUTH VILLAGES - GERMAINE LAWRENCE 18 CLAREMONT AVE ARLINGTON,MA 02476	N/A	PC	GENERAL	2,000
GUTTMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEW YORK,NY 10038	N/A	PC	GENERAL	50,000
UC BERKELEY FOUNDATION 2080 ADDISON STREET 4200 BERKELEY,CA 947204200	N/A	PC	HANSOO LEE FELLOWSHIP MEMORIAL FUND	1,000
HARRIS THEATER FOR MUSIC AND DANCE 205 E RANDOLPH DRIVE CHICAGO,IL 60601	N/A	PC	GENERAL	10,000
HARRIS THEATER FOR MUSIC AND DANCE 205 E RANDOLPH DRIVE CHICAGO,IL 60601	N/A	PC	GENERAL	5,000
IPAS PO BOX 9990 CHAPEL HILL,NC 27515	N/A	PC	GENERAL	10,000
JOHN FITZGERALD KENNEDY LIBRARY FOUNDATION INC COLUMBIA POINT BOSTON,MA 02125	N/A	PC	GENERAL	15,000
JUVENILE LAW CENTER 1315 WALNUT STREET 4TH FLOOR PHILADELPHIA,PA 19107	N/A	PC	GENERAL	5,000
LESLEY UNIVERSITY 29 EVERETT STREET CAMBRIDGE,MA 02138	N/A	PC	GENERAL	5,000
LITTLE RED SCHOOL HOUSE 40 CHARLTON STREET NEW YORK,NY 10014	N/A	PC	GENERAL	1,000
Total . . . . ▶ **3a**				2,394,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK, NY 10002	N/A	PC	GENERAL	1,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK, NY 10002	N/A	PC	GENERAL	1,000
MASSACHUSETTS ALLIANCE ON TEEN PREGNANCY 105 CHAUNCY STREET BOSTON, MA 02111	N/A	PC	GENERAL	12,000
MASSACHUSETTS GENERAL HOSPITAL - THE STOECKLE CENTER 15 PARKMAN STREET BOSTON, MA 02114	N/A	PC	GENERAL	200,000
MATH FOR AMERICA 915 BROADWAY 16TH FLOOR NEW YORK, NY 10010	N/A	PC	GENERAL	10,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PC	GENERAL	5,000
METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	GENERAL	7,108
METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	GENERAL	5,000
MIDWEST ACADEMY 27 E MONROE STREET SUITE 1100 CHICAGO, IL 60603	N/A	PC	GENERAL	10,000
MILTON ACADEMY 170 CENTER STREET MILTON, MA 02186	N/A	PC	GENERAL	5,000
MILTON ACADEMY 170 CENTER STREET MILTON, MA 02186	N/A	PC	GENERAL	5,000
MILTON ACADEMY 170 CENTER STREET MILTON, MA 02186	N/A	PC	GENERAL	10,000
MOSHOLU MONTEFIORE COMMUNITY CENTER 3450 DEKALB AVENUE BRONX, NY 10467	N/A	PC	GENERAL	1,000
MOUNT SINAI ADOLESCENT HEALTH CENTER 312-320 EAST 94TH STREET NEW YORK, NY 10128	N/A	PC	GENERAL	5,000
MUSEUM OF FINE ARTS - BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115	N/A	PC	GENERAL	1,000
Total . . . . ▶ 3a				2,394,690

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET NW SUITE 700 WASHINGTON, DC 20005	N/A	PC	GENERAL	20,000
NATIONAL COALITION AGAINST CENSORSHIP 275 SEVENTH AVENUE NEW YORK, NY 10001	N/A	PC	GENERAL	35,000
NATIONAL DIAPER NETWORK 129 CHURCH STREET SUITE 611 NEW HAVEN, CT 06510	N/A	PC	GENERAL	10,000
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE NEW YORK, NY 10016	N/A	PC	GENERAL	20,000
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE NEW YORK, NY 10016	N/A	PC	GENERAL	500
NEW YORK ROAD RUNNERS FOUNDATION 9 EAST 89TH STREET NEW YORK, NY 10128	N/A	PC	GENERAL	1,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE S NEW YORK, NY 10012	N/A	PC	GENERAL	5,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE S NEW YORK, NY 10012	N/A	PC	GENERAL	5,000
NEWARK PUBLIC RADIO - WBGO 54 PARK PLACE NEWARK, NJ 07102	N/A	PC	GENERAL	2,000
NEWARK PUBLIC RADIO - WBGO 54 PARK PLACE NEWARK, NJ 07102	N/A	PC	GENERAL	1,000
OGLALA LAKOTA COLLEGE 3 MILE CREEK RD KYLE, SD 57752	N/A	PC	GENERAL	1,000
PAUL TAYLOR FOUNDATION 551 GRAND STREET NEW YORK, NY 10002	N/A	PC	GENERAL	2,500
PEN AMERICAN CENTER 588 BROADWAY SUITE 303 NEW YORK, NY 10012	N/A	PC	GENERAL	12,500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	PC	GENERAL	200,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON, MA 02215	N/A	PC	GENERAL	50,000
Total . . . . ▶ 3a				2,394,690

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLANNED PARENTHOOD LEAGUE OF NEW YORK CITY 26 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	GENERAL	5,000
PLANNED PARENTHOOD LEAGUE OF NORTHERN NEW ENGLAND 128 LAKESIDE AVENUE SUITE 301 BURLINGTON, VT 05401	N/A	PC	GENERAL	2,500
PLANNED PARENTHOOD OF GULF COAST 4600 GULF FREEWAY HOUSTON, TX 77023	N/A	PC	GENERAL	5,000
PLANNED PARENTHOOD OF ROCKY MOUNTAINS 7155 E 38TH AVENUE DENVER, CO 80207	N/A	PC	GENERAL	5,000
POLICE ATHLETIC LEAGUE 34 EAST 12TH STREET NEW YORK, NY 10003	N/A	PC	GENERAL	1,000
POLITICAL RESEARCH ASSOCIATES 1310 BROADWAY SOMERVILLE, MA 02144	N/A	PC	GENERAL	25,000
QUIT (QUAKER INITIATIVE TO END TORTURE) 7514 KENSINGTON STREET PITTSBURGH, PA 15221	N/A	PC	GENERAL	6,500
REACH OUT AND READ 56 ROLAND STREET STE 100D BOSTON, MA 02129	N/A	PC	GENERAL	25,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 111 FRANKLIN STREET 12TH FLOOR OAKLAND, CA 94607	N/A	PC	CHILD TRAUMA RESEARCH	150,000
RIVERSIDE PARK FUND 475 RIVERSIDE DRIVE SUITE 455 NEW YORK, NY 10115	N/A	PC	GENERAL	5,000
ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE 5TH FLOOR NEW YORK, NY 10022	N/A	PC	GENERAL	10,000
SEEGER BARTLETT FOUNDATION PO BOX 1 HANCOCK, VT 05748	N/A	PF	CAPMER SCHOLARSHIPS	50,000
SEEGER BARTLETT FOUNDATION PO BOX 1 HANCOCK, VT 05748	N/A	PF	PORTION OF GRANT PAID TREATED AS A DISTRIBUTION OF CORPUS UNDER TREAS REG 53 4942 (A)-3	-36,503
SEXUALITY INFORMATION AND EDUCATION COUNCIL OF THE US (SIECUS) 90 JOHN STREET SUITE 402 NEW YORK, NY 10038	N/A	PC	GENERAL	15,000
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE, MA 02138	N/A	PC	GENERAL	7,000
Total . . . . ▶ **3a**				2,394,690

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE, MA 02138	N/A	PC	GENERAL	5,000
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE, MA 02138	N/A	PC	GENERAL	15,000
STREETSQUASH 40 WEST 116TH STREET NEW YORK, NY 10026	N/A	PC	GENERAL	50,000
THEATRE FOR A NEW AUDIENCE 154 CHRISTOPHER STREET 3D NEW YORK, NY 10014	N/A	PC	GENERAL	10,000
THINK SMALL 10 YORKTON COURT ST ST PAUL, MN 55117	N/A	PC	GENERAL	10,000
TOWN SCHOOL 540 EAST 76TH STREET NEW YORK, NY 10021	N/A	PC	GENERAL	4,000
TUFTS UNIVERSITY 80 GEORGE STREET MEDFORD, MA 02155	N/A	PC	GENERAL	25,000
UNIVERSITY OF NORTH CAROLINA 301 EAST CAMERON AVENUE CHAPEL HILL, NC 27514	N/A	PC	DEPARTMENT OF PSYCHIATRY	110,741
UTAH RIVERS COUNCIL (URC) 1385 E YALE AVENUE SALT LAKE CITY, UT 841051612	N/A	PC	GENERAL	1,000
UTAH RIVERS COUNCIL (URC) 1385 E YALE AVENUE SALT LAKE CITY, UT 841051612	N/A	PC	GENERAL	1,000
VANDERBILT UNIVERSITY INSTITUTE FOR PUBLIC POLICY STUDIES BOX 1817 STATION B VANDERBILT UNIVERSITY NASHVILLE, TN 37235	N/A	PC	GENERAL	1,000
VANDERBILT UNIVERSITY MEDICAL CENTER VU STATION B 357727 NASHVILLE, TN 37235	N/A	PC	GENERAL	1,000
VILLAGE COMMUNITY SCHOOL 272 WEST 10TH STREET NEW YORK, NY 10014	N/A	PC	GENERAL	1,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06457	N/A	PC	GENERAL	25,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06457	N/A	PC	GENERAL	20,000
Total . . . . ▶ **3a**				2,394,690

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN,CT 06457	N/A	PC	GENERAL	5,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN,CT 06457	N/A	PC	GENERAL	25,000
WHEATON COLLEGE 26 E MAIN STREET NORTON,MA 027662322	N/A	PC	GENERAL	10,000
WNYC RADIO PO BOX 1550 NEW YORK,NY 10116	N/A	PC	GENERAL	2,000
WNYC RADIO PO BOX 1550 NEW YORK,NY 10116	N/A	PC	GENERAL	1,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	N/A	PC	GENERAL	5,000
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET 6TH FLOOR NEW YORK,NY 10023	N/A	PC	GENERAL	5,000
YMCA OF SAN FRANCISCO 855 SACRAMENTO STREET SAN FRANCISCO,CA 94108	N/A	PC	GENERAL	10,000
ZERO TO THREE 1255 23RD STREET NW STE 350 WASHINGTON,DC 20037	N/A	PC	GENERAL	2,500
ZERO TO THREE 1255 23RD STREET NW STE 350 WASHINGTON,DC 20037	N/A	PC	GENERAL	10,000
Total . . . . ▶ **3a**				2,394,690

TY 2014 Accounting Fees Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	10,000	10,000		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Expenditure Responsibility Statement

Name: COYDOG FOUNDATION

EIN: 36-3479461

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2012-12-17	583,000	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	583,000	NO	6/15		
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2013-12-10	350,000	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	218,002	NO	6/15		
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2014-12-29	300,000	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	0	NO	6/15		
SEEGER BARTLETT FOUNDATION	PO BOX 1 HANCOCK, VT 05748	2013-11-29	50,000	TO SUPPORT THE FOUNDATION'S MISSION TO PROVIDE SCHOLARSHIPS FOR UNDERPRIVILEGED CHILDREN TO ATTEND SUMMER CAMP	50,000	NO	6/15		
SEEGER BARTLETT FOUNDATION	PO BOX 1 HANCOCK, VT 05748	2014-11-26	50,000	TO SUPPORT THE FOUNDATION'S MISSION TO PROVIDE SCHOLARSHIPS FOR UNDERPRIVILEGED CHILDREN TO ATTEND SUMMER CAMP	0	NO	6/15		

TY 2014 Investments Corporate Bonds Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	6,167,819	6,088,065

TY 2014 Investments Corporate Stock Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	18,787,570	23,979,488

TY 2014 Investments - Other Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	AT COST	15,332,205	15,289,199

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491223001365

TY 2014 Other Expenses Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP DEDUCTIONS	30,902	30,902		0
ADR FEES	147	147		0

TY 2014 Other Income Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/(LOSS)	79,398	79,398	79,398

TY 2014 Other Increases Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Amount
OTHER INCREASES - MISCELLANEOUS	12

TY 2014 Other Professional Fees Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	125,866	125,866		0
CUSTODY FEES	18,665	18,665		0
H&L FEES	16,000	16,000		0
ILLINOIS ANNUAL REPORT	28	28		0
ADMINISTRATIVE FEES	9,156	9,156		0

TY 2014 Taxes Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	25,000	0		0
FOREIGN TAXES PAID	20,068	20,068		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 ShareholdersStockOwnershipStmt

Name: COYDOG FOUNDATION

EIN: 36-3479461

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 ShareholdersStockOwnershipStmt

Name: COYDOG FOUNDATION

EIN: 36-3479461

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
CLASS A	7982	-7736		245