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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

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▶ 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 06-01-2014 , and ending 05-31-2015

Name of foundation ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY		A Employer identification number 54-1303250	
Number and street (or P O box number if mail is not delivered to street address) 25 PALMER DRIVE		B Telephone number (see instructions) (860) 610-7582	
City or town, state or province, country, and ZIP or foreign postal code SOUTH WINDSOR, CT 06074		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)▶\$ 5,037,830		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	245,440	245,440		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	558,905			
	b Gross sales price for all assets on line 6a 3,989,655				
	7 Capital gain net income (from Part IV, line 2) . . .		558,905		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	804,345	804,345		
	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)	7,000	0		7,000
	c Other professional fees (attach schedule)	59,522	59,522		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	19,850	2,744		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	28,102	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	114,474	62,266		7,000
	25 Contributions, gifts, grants paid	230,358			230,358
	26 Total expenses and disbursements. Add lines 24 and 25	344,832	62,266		237,358
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	459,513			
	b Net investment income (if negative, enter -0-)		742,079		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	120,990	67,149	67,149
	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)	1,760,138	4,445,053	4,513,174
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,642,943	472,382	457,507
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,524,071	4,984,584	5,037,830	
Liabilities	17	Accounts payable and accrued expenses	1,000	2,000	
	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)	1,000	2,000	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,523,071	4,982,584	
	30	Total net assets or fund balances (see instructions)	4,523,071	4,982,584	
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,524,071	4,984,584		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,523,071
2	Enter amount from Part I, line 27a	2 459,513
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,982,584
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 4,982,584

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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	558,905
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	226,834	5,013,779	0 045242
2012	212,925	4,683,610	0 045462
2011	223,641	4,447,846	0 050281
2010	197,156	4,598,528	0 042874
2009	205,476	4,108,768	0 050009

2	Total of line 1, column (d).	2	0 233868
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 046774
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,081,718
5	Multiply line 4 by line 3.	5	237,692
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,421
7	Add lines 5 and 6.	7	245,113
8	Enter qualifying distributions from Part XII, line 4.	8	237,358

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		114,842	
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-)		20	
3		Add lines 1 and 2.		314,842	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		514,842	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	12,800
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	12,800
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	2,042
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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?		2		No
		If "Yes," attach a detailed description of the activities.				
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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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)				
		VA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of FLACKMAN GOODMAN & POTTER PA Telephone no (201) 445-0500 Located at 106 PROSPECT STREET RIDGEWOOD NJ ZIP +4 07450			
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		
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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN B KENNEDY	DIR VP	0	0	0
25 PALMER DRIVE	0 00			
SOUTH WINDSOR, CT 06074				
KIT C KENNEDY	DIR PRES SEC	0	0	0
16846 BLACK MARLIN CIRCLE	0 00			
LEWES, DE 19958				
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	5,009,381
b	Average of monthly cash balances.	1b	149,724
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,159,105
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	5,159,105
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,387
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,081,718
6	Minimum investment return. Enter 5% of line 5.	6	254,086

Part XI

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

1	Minimum investment return from Part X, line 6.	1	254,086
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	14,842
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,842
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	239,244
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	239,244
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	239,244

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	237,358
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	237,358
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	237,358

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				239,244
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			230,359	
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 ▶ \$ 237,358				
a Applied to 2013, but not more than line 2a			230,359	
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.				6,999
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				232,245
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 XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	230,358
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 333 REXAM PLC SPON ADR XXX	P	2014-06-02	2014-06-02
0 241 NOW INC	P	2014-03-07	2014-06-02
0 009 NOW INC	P	2014-04-16	2014-06-02
43 SANOFI ADR	P	2013-12-12	2014-06-03
0 143 THERAVANCE BIOPHARMA	P	2014-06-03	2014-06-03
25 CLECO CORPORATION	P	2014-04-02	2014-06-05
34 INTERCONTINENTALEXCHG	P	2013-12-17	2014-06-10
168 MELCO PBL ENTNMNT ADR	P	2013-10-11	2014-06-10
251 INC NEW	P	2013-08-27	2014-06-10
515 SOUFUN HLDGS LTD ADR	P	2013-12-17	2014-06-10

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)
15			15
8		8	0
			0
2,285		2,175	110
3		3	0
1,294		1,256	38
6,424		7,535	-1,111
5,040		5,696	-656
8,584		6,535	2,049
5,385		7,777	-2,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			0
			110
			0
			38
			-1,111
			-656
			2,049
			-2,392

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LIBERTY PROPERTY TRUST	P	2013-12-04	2014-06-10
2 LIBERTY PROPERTY TRUST	P	2013-12-04	2014-06-11
3 LIBERTY PROPERTY TRUST	P	2013-12-04	2014-06-11
2 LIBERTY PROPERTY TRUST	P	2013-12-05	2014-06-11
1 LIBERTY PROPERTY TRUST	P	2013-12-05	2014-06-11
1 LIBERTY PROPERTY TRUST	P	2013-12-05	2014-06-11
1 LIBERTY PROPERTY TRUST	P	2013-12-06	2014-06-11
1 LIBERTY PROPERTY TRUST	P	2013-12-06	2014-06-12
4 UNITED THERAPEUTICS CORP	P	2013-10-18	2014-06-13
1 LIBERTY PROPERTY TRUST	P	2013-12-06	2014-06-13

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)
77		66	11
77		66	11
115		99	16
77		66	11
38		33	5
38		33	5
39		33	6
38		33	5
362		329	33
38		33	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			11
			16
			11
			5
			5
			6
			5
			33
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LIBERTY PROPERTY TRUST	P	2013-12-06	2014-06-13
2 WESTERN DIGITAL CORP	P	2013-06-17	2014-06-13
6 WESTERN DIGITAL CORP	P	2013-07-10	2014-06-13
4 SANDISK CORP	P	2014-03-13	2014-06-13
1 LIBERTY PROPERTY TRUST	P	2013-12-10	2014-06-16
29 AMERICAN CAPITAL LTD	P	2014-04-11	2014-06-16
1 LIBERTY PROPERTY TRUST	P	2013-12-10	2014-06-17
1 LIBERTY PROPERTY TRUST	P	2013-12-10	2014-06-17
1 LIBERTY PROPERTY TRUST	P	2013-12-11	2014-06-18
2 LIBERTY PROPERTY TRUST	P	2013-12-11	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		67	9
184		129	55
553		398	155
395		294	101
38		34	4
427		421	6
38		34	4
38		34	4
38		33	5
76		66	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			55
			155
			101
			4
			6
			4
			4
			5
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LIBERTY PROPERTY TRUST	P	2013-12-11	2014-06-19
1 LIBERTY PROPERTY TRUST	P	2013-12-11	2014-06-20
8 ATHENAHEALTH INC	P	2013-10-21	2014-06-24
1 ATHENAHEALTH INC	P	2014-01-24	2014-06-24
1 LIBERTY PROPERTY TRUST	P	2013-12-11	2014-06-24
3 LIBERTY PROPERTY TRUST	P	2013-12-12	2014-06-25
2 LIBERTY PROPERTY TRUST	P	2013-12-13	2014-06-26
4 INTERCEPT PHARMACEUTICAL	P	2014-01-14	2014-06-27
2 LIBERTY PROPERTY TRUST	P	2013-12-13	2014-06-27
2 LIBERTY PROPERTY TRUST	P	2013-12-13	2014-06-30

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)
38		33	5
38		33	5
990		1,111	-121
124		140	-16
38		33	5
114		98	16
76		66	10
946		1,069	-123
76		66	10
76		66	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			5
			-121
			-16
			5
			16
			10
			-123
			10
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 WESTERN DIGITAL CORP	P	2013-07-10	2014-06-30
12 FIFTH THIRD BANCORP	P	2013-10-15	2014-06-30
6 FIFTH THIRD BANCORP	P	2013-11-04	2014-06-30
24 TESORO CORPORATION	P	2013-12-23	2014-06-30
8 OCWEN FINL CORP	P	2014-02-07	2014-06-30
5 SANDISK CORP	P	2014-03-13	2014-06-30
14 SEAGATE TECHNOLOGY PLC	P	2014-03-24	2014-06-30
88 XEROX CORP	P	2014-03-24	2014-06-30
12 HARTFORD FINL SVCS GROUP	P	2014-04-22	2014-06-30
2 LIBERTY PROPERTY TRUST	P	2013-12-13	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,131		1,525	606
256		220	36
128		113	15
1,413		1,400	13
295		345	-50
518		368	150
796		735	61
1,103		964	139
429		416	13
76		66	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			606
			36
			15
			13
			-50
			150
			61
			139
			13
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LIBERTY PROPERTY TRUST	P	2013-12-13	2014-07-01
6 LIBERTY PROPERTY TRUST	P	2014-01-27	2014-07-01
3 LIBERTY PROPERTY TRUST	P	2014-01-27	2014-07-01
0 5 NORTHSTAR REALTY FIN	P	2014-04-23	2014-07-01
0 5 NORTHSTAR ASSET	P	2014-04-23	2014-07-01
28 009 NOW INC	P	2014-03-07	2014-07-02
0 991 NOW INC	P	2014-04-16	2014-07-02
30 PHARMACEUTICALS	P	2014-03-26	2014-07-03
14 KLA-TENCOR CORP	P	2014-04-16	2014-07-03
73 RR DONNELLEY & SONS CO	P	2013-09-11	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)
38		33	5
230		213	17
115		107	8
8		7	1
9		8	1
1,020		891	129
36		32	4
4,152		3,087	1,065
1,040		902	138
1,165		1,207	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			17
			8
			1
			1
			129
			4
			1,065
			138
			-42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HARTFORD FINL SVCS GROUP	P	2014-04-22	2014-07-09
4 WHITEWAVE FOODS CO-CL A	P	2013-07-19	2014-07-14
2 TRIMAS CORP	P	2013-09-11	2014-07-14
3 REALPAGE INC	P	2013-10-01	2014-07-14
1 DECKERS OUTDOOR CORP	P	2013-10-28	2014-07-14
1 DIAMONDBACK ENERGY INC	P	2013-11-07	2014-07-14
3 INVENSENSE INC	P	2013-11-12	2014-07-14
3 PORTOLA PHARMACEUTICALS	P	2014-01-23	2014-07-14
2 QUALYS INC	P	2014-02-12	2014-07-14
1 ADVISORY BOARD CO/THE	P	2014-03-12	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		450	23
125		74	51
74		73	1
66		72	-6
83		69	14
87		53	34
71		50	21
78		89	-11
52		54	-2
51		66	-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	
			23
			51
			1
			-6
			14
			34
			21
			-11
			-2
			-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)
34 ENVISION HEALTHCARE HLDG	P	2014-04-01	2014-07-16
5 SANDISK CORP	P	2014-03-13	2014-07-16
58 ECOLAB INC	P	2013-10-11	2014-07-21
10 CORP	P	2013-08-12	2014-07-23
32 THERAVANCE INC	P	2013-12-09	2014-07-24
65 NORTHSTAR ASSET	P	2014-04-23	2014-07-24
56 ACTIVSION BLIZZARD INC	P	2014-03-17	2014-07-25
2 GRAHAM HLDGS CO	P	2014-01-02	2014-08-13
44 NOODLES & COMPANY	P	2013-12-06	2014-08-14
18 NOODLES & COMPANY	P	2014-04-01	2014-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,189		1,201	-12
539		368	171
6,331		5,800	531
446		370	76
755		1,172	-417
1,219		1,068	151
1,302		1,192	110
1,425		1,313	112
911		1,690	-779
373		720	-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			171
			531
			76
			-417
			151
			110
			112
			-779
			-347

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 PROOFPOINT INC	P	2013-11-08	2014-08-18
2 PHARMACEUTICALS	P	2014-01-09	2014-08-18
32 PHARMACEUTICALS	P	2014-03-26	2014-08-18
0 498 MALLINCKRODT PLC	P	2014-08-18	2014-08-18
6 PUMA BIOTECHNOLOGY INC	P	2014-02-13	2014-08-20
8639 706 J HANCOCK GLB A/R STRT I	P	2013-09-16	2014-08-25
2 TEREX CORPORATION NEW	P	2014-01-24	2014-08-25
65 EQT CORP	P	2014-04-24	2014-08-27
62 3M CO	P	2013-11-12	2014-08-27
4 SANDISK CORP	P	2014-03-13	2014-09-05

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)
990		772	218
187		100	87
2,994		1,970	1,024
36		35	1
1,502		776	726
98,406		94,000	4,406
75		77	-2
6,370		7,025	-655
8,928		7,943	985
391		294	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			87
			1,024
			1
			726
			4,406
			-2
			-655
			985
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 5 UGI CORP NEW	P	2014-09-08	2014-09-08
9 BOEING CO	P	2013-12-17	2014-09-09
4 BOEING CO	P	2013-12-20	2014-09-09
24 BEST BUY CO INC	P	2014-01-17	2014-09-09
20 BOEING CO	P	2014-02-25	2014-09-09
40 BEST BUY CO INC	P	2014-04-14	2014-09-09
2 BOEING CO	P	2014-06-26	2014-09-09
30 MALLINCKRODT PLC	P	2014-08-18	2014-09-10
44 VIPSHOP HOLDINGS LTD ADR	P	2014-03-31	2014-09-11
15 GAMESTOP CORP CLASS A	P	2013-10-14	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18			18
1,155		1,226	-71
513		547	-34
767		615	152
2,566		2,560	6
1,278		1,034	244
257		255	2
2,558		2,126	432
9,201		6,515	2,686
653		769	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-71
			-34
			152
			6
			244
			2
			432
			2,686
			-116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 GAMESTOP CORP CLASS A	P	2013-12-02	2014-09-11
7 GAMESTOP CORP CLASS A	P	2014-01-08	2014-09-11
32 GAMESTOP CORP CLASS A	P	2014-01-14	2014-09-11
248 MATADOR RESOURCES CO	P	2014-04-29	2014-09-12
74 UNITED RENTALS INC	P	2014-06-10	2014-09-12
32 MCKESSON CORPORATION	P	2013-09-13	2014-09-12
18 SEALED AIR CORP NEW	P	2013-10-23	2014-09-17
68 SEALED AIR CORP NEW	P	2013-11-27	2014-09-17
9 SEALED AIR CORP NEW	P	2014-04-16	2014-09-17
12 HEARTWARE INTERNATIONAL	P	2014-01-22	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,001		1,082	-81
305		317	-12
1,392		1,162	230
6,118		7,160	-1,042
8,604		7,866	738
6,171		4,107	2,064
659		506	153
2,489		2,201	288
329		288	41
949		1,255	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-12
			230
			-1,042
			738
			2,064
			153
			288
			41
			-306

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HEARTWARE INTERNATIONAL	P	2014-05-01	2014-09-22
55 ANGIES LIST INC	P	2013-10-01	2014-09-25
3 AMGEN INC	P	2014-06-26	2014-09-26
25 EPR PPTYS	P	2014-04-22	2014-09-29
10 UNITED THERAPEUTICS CORP	P	2013-11-07	2014-10-03
6 UNITED THERAPEUTICS CORP	P	2013-12-19	2014-10-03
11 UNITED THERAPEUTICS CORP	P	2014-03-21	2014-10-03
110 SUNESIS PHARMACEUTICALS	P	2014-07-17	2014-10-06
51 SUNESIS PHARMACEUTICALS	P	2014-08-27	2014-10-06
22 INC	P	2014-08-20	2014-10-09

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)
1,028		1,207	-179
363		1,128	-765
418		357	61
1,269		1,353	-84
1,293		894	399
776		521	255
1,423		1,033	390
175		624	-449
81		399	-318
1,628		1,200	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			-765
			61
			-84
			399
			255
			390
			-449
			-318
			428

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 ARCHER DANIELS MIDLAND C	P	2013-11-25	2014-10-09
3 SANDISK CORP	P	2014-03-13	2014-10-09
18 GILEAD SCIENCES INC	P	2014-09-26	2014-10-09
735 AMKOR TECHNOLOGY INC	P	2014-06-10	2014-10-13
61 HELMRICH & PAYNE INC	P	2014-04-24	2014-10-13
93 LEAR CORP	P	2013-11-25	2014-10-13
111 US SILICA HOLDINGS INC	P	2014-08-27	2014-10-13
144 TRINITY INDUSTRIES INC	P	2014-07-21	2014-10-13
52 DOMTAR CORP NEW	P	2014-06-03	2014-10-13
5 DOMTAR CORP NEW	P	2014-07-14	2014-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,236		1,081	155
276		221	55
1,923		1,924	-1
5,100		8,297	-3,197
5,011		6,525	-1,514
7,735		7,572	163
4,798		7,632	-2,834
4,848		6,323	-1,475
1,740		2,413	-673
167		212	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			55
			-1
			-3,197
			-1,514
			163
			-2,834
			-1,475
			-673
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SCHLUMBERGER LTD	P	2014-02-28	2014-10-15
10 AMDOCS LTD	P	2014-03-31	2014-10-15
48 BROCADE COMMUNICATIONS	P	2013-12-20	2014-10-23
21 TENNECO INC	P	2013-10-31	2014-10-28
1 TENNECO INC	P	2014-01-24	2014-10-28
0 375 HALYARD HEALTH INC	P	2014-08-20	2014-11-03
4 WHIRLPOOL CORP	P	2013-12-20	2014-11-05
1 HALYARD HEALTH INC	P	2014-08-20	2014-11-05
1 GAMES HLDG CO	P	2013-11-14	2014-11-06
1 SUNEDISON INC	P	2013-12-12	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)
697		749	-52
448		465	-17
475		412	63
1,080		1,119	-39
51		54	-3
14		13	1
695		619	76
38		36	2
35		30	5
19		12	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-17
			63
			-39
			-3
			1
			76
			2
			5
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ASPEN TECHNOLOGY INC	P	2013-12-18	2014-11-06
3 NETWORKS INC	P	2014-01-03	2014-11-06
1 EMCOR GROUP INC	P	2014-01-29	2014-11-06
11 KERYX BIOPHARMACEUTICALS	P	2014-01-30	2014-11-06
1 INTRAWEST RESORTS HLDGS	P	2014-02-03	2014-11-06
1 ENERGY INC	P	2014-02-07	2014-11-06
1 RECEPTOS INC	P	2014-02-07	2014-11-06
1 ANACOR PHARMACEUTICALS	P	2014-02-11	2014-11-06
1 OPTHOTECH CORP	P	2014-02-18	2014-11-06
3 ENANTA PHARMACEUTICALS	P	2014-02-26	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)
37		41	-4
64		52	12
45		43	2
195		176	19
10		12	-2
58		32	26
108		41	67
29		19	10
41		37	4
131		116	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	
			-4
			12
			2
			19
			-2
			26
			67
			10
			4
			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)
1 CONSTELLIUM NV	P	2014-04-17	2014-11-06
4 HOMEAWAY INC	P	2014-05-30	2014-11-06
1 ACADIA HEALTHCARE CO INC	P	2014-07-18	2014-11-06
1 ISIS PHARMACEUTICALS	P	2014-07-29	2014-11-06
1 WOODWARD INC	P	2014-08-12	2014-11-06
3 PHARMACEUTICAL INC	P	2014-08-28	2014-11-06
1 VETERINARY SUPPLY	P	2014-11-06	2014-11-07
40 DOUGLAS EMMETT INC	P	2014-04-22	2014-11-14
91 DIAMONDBACK ENERGY INC	P	2014-04-25	2014-11-17
59 LYONDELLBASELL IND A	P	2014-09-15	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)
21		30	-9
119		123	-4
61		46	15
45		31	14
52		51	1
83		88	-5
156		155	1
1,107		1,088	19
5,843		6,570	-727
5,186		6,580	-1,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-4
			15
			14
			1
			-5
			1
			19
			-727
			-1,394

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 PHARMACEUTICALS	P	2014-08-27	2014-11-17
35 ENERGY INC	P	2014-02-07	2014-11-18
26 ENERGY INC	P	2014-08-18	2014-11-18
32 AGL RESOURCES INC	P	2014-03-05	2014-11-18
1 TECHNOLOGIES INC	P	2014-01-24	2014-11-21
16 TECHNOLOGIES INC	P	2014-05-21	2014-11-21
17 ARCHER DANIELS MIDLAND C	P	2013-11-25	2014-11-21
19 CIGNA CORPORATION	P	2013-12-10	2014-11-21
4 CIGNA CORPORATION	P	2013-12-23	2014-11-21
10 CIGNA CORPORATION	P	2014-02-28	2014-11-21

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)
4,255		6,666	-2,411
2,047		1,123	924
1,521		1,087	434
1,657		1,518	139
83		76	7
1,332		943	389
907		707	200
1,955		1,640	315
412		343	69
1,029		790	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,411
			924
			434
			139
			7
			389
			200
			315
			69
			239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 CNO FINL GROUP INC	P	2014-03-24	2014-11-21
41 CNO FINL GROUP INC	P	2014-04-23	2014-11-21
3 CIGNA CORPORATION	P	2014-06-26	2014-11-21
27 OMNICARE INC	P	2014-09-12	2014-11-25
40 CONSTELLIUM NV	P	2014-04-17	2014-11-26
10 MANPOWERGROUP INC	P	2014-04-02	2014-12-01
13 VIACOM INC CL B	P	2013-12-20	2014-12-02
25 RYOHIN KEIKAKU CO ADR	P	2014-04-30	2014-12-05
3 PPG INDS INC	P	2014-02-19	2014-12-08
1 TECHNOLOGIES INC	P	2014-11-06	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,153		2,274	-121
729		724	5
309		273	36
1,876		1,698	178
644		1,193	-549
671		811	-140
970		1,103	-133
574		564	10
669		561	108
129		128	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			5
			36
			178
			-549
			-140
			-133
			10
			108
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 JAPAN TOBACCO INC ADR	P	2014-10-06	2014-12-12
2 PHILLIPS 66	P	2013-12-20	2014-12-12
22 PHILLIPS 66	P	2014-02-28	2014-12-12
1 PHILLIPS 66	P	2014-04-16	2014-12-12
35 PATTERSON-UTI ENERGY INC	P	2014-10-16	2014-12-12
9 INC	P	2013-12-23	2014-12-15
21 INC	P	2014-03-24	2014-12-15
0 5 HEALTHCARE TR AMER INC	P	2014-12-16	2014-12-16
71 JAPAN TOBACCO INC ADR	P	2014-10-06	2014-12-18
5 SANDISK CORP	P	2014-03-13	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,220		1,365	-145
133		149	-16
1,459		1,646	-187
66		80	-14
522		815	-293
657		516	141
1,534		1,220	314
13			13
966		1,168	-202
505		368	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-16
			-187
			-14
			-293
			141
			314
			13
			-202
			137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 DOW CHEMICAL COMPANY	P	2014-06-10	2014-12-30
175 GREEN PLAINS INC	P	2014-07-21	2014-12-30
0 25 QORVO INC	P	2014-12-30	2015-01-02
0 244 QORVO INC	P	2014-07-21	2015-01-02
0 006 QORVO INC	P	2014-11-06	2015-01-02
3 MOLINA HEALTHCARE INC	P	2014-07-30	2015-01-06
143 BROCADE COMMUNICATIONS	P	2014-03-26	2015-01-07
2 INVENSENSE INC	P	2014-11-06	2015-01-08
21 TIME WARNER CABLE	P	2014-04-16	2015-01-08
32 CA INC	P	2014-03-31	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,512		6,346	-834
4,410		6,521	-2,111
17		17	0
17		10	7
			0
154		130	24
1,622		1,504	118
31		31	0
3,106		2,834	272
997		993	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-834
			-2,111
			0
			7
			0
			24
			118
			0
			272
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 5 URBAN EDGE PPTYS	P	2015-01-02	2015-01-16
7 OIL STATES INTL INC	P	2014-07-22	2015-01-21
36 BROCADE COMMUNICATIONS	P	2014-03-26	2015-01-22
4 URBAN EDGE PPTYS	P	2015-01-02	2015-01-22
22 COMMVault SYSTEMS INC	P	2014-08-18	2015-01-23
38 BROCADE COMMUNICATIONS	P	2014-03-26	2015-01-23
10 HARTFORD FINL SVCS GROUP	P	2014-04-22	2015-01-23
16 SPX CORP	P	2014-09-19	2015-01-29
2 BROOKDALE SENIOR LIVING	P	2014-12-22	2015-02-02
2 BROOKDALE SENIOR LIVING	P	2014-12-23	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		11	1
301		445	-144
410		379	31
97		90	7
1,049		1,190	-141
441		400	41
406		347	59
1,324		1,600	-276
67		72	-5
67		72	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-144
			31
			7
			-141
			41
			59
			-276
			-5
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BROOKDALE SENIOR LIVING	P	2014-12-29	2015-02-02
1 BROOKDALE SENIOR LIVING	P	2015-01-05	2015-02-02
8 BROOKDALE SENIOR LIVING	P	2015-01-05	2015-02-02
142 TYSON FOODS INC	P	2014-03-31	2015-02-05
62 CORP	P	2014-08-15	2015-02-09
46 ROLLS ROYCE HOLDING PLC	P	2014-03-27	2015-02-13
16 ROLLS ROYCE HOLDING PLC	P	2014-04-23	2015-02-13
0 504 LABORATORY CORP OF	P	2015-02-20	2015-02-20
1 EVERTEC INC	P	2014-11-06	2015-02-23
38 PHARMACEUTICAL INC	P	2014-08-28	2015-02-25

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)
67		73	-6
34		37	-3
272		296	-24
5,618		6,202	-584
1,550		886	664
3,260		4,154	-894
1,134		1,404	-270
60		59	1
20		22	-2
1,748		1,121	627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-3
			-24
			-584
			664
			-894
			-270
			1
			-2
			627

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 DYNEGY INC DEL	P	2014-06-10	2015-02-27
29 BROCADE COMMUNICATIONS	P	2014-03-26	2015-03-02
7 KLA-TENCOR CORP	P	2014-04-16	2015-03-02
47 BROCADE COMMUNICATIONS	P	2014-05-20	2015-03-02
9 NXP SEMICONDUCTORS NV	P	2014-09-18	2015-03-03
4 UNITED THERAPEUTICS CORP	P	2014-03-21	2015-03-04
11 ALERE INC	P	2014-12-24	2015-03-04
14 LABORATORY CORP OF AMER	P	2015-02-20	2015-03-05
2 RLJ LODGING TRUST	P	2014-03-13	2015-03-09
38 HILTON WORLDWIDE	P	2014-06-26	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,253		1,609	-356
363		305	58
462		451	11
589		404	185
890		656	234
630		376	254
504		413	91
1,730		1,638	92
61		53	8
1,073		868	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-356
			58
			11
			185
			234
			254
			91
			92
			8
			205

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VENTAS INC	P	2014-09-23	2015-03-09
2 VENTAS INC	P	2014-09-24	2015-03-09
1 VENTAS INC	P	2014-09-24	2015-03-09
2 VENTAS INC	P	2014-09-25	2015-03-09
3 VENTAS INC	P	2014-09-26	2015-03-09
2 VENTAS INC	P	2014-09-29	2015-03-09
4 VENTAS INC	P	2014-09-30	2015-03-09
2 VENTAS INC	P	2014-10-01	2015-03-09
1 KILROY RLTY CORP	P	2014-11-18	2015-03-09
18 PARAMOUNT GRP INC	P	2014-11-19	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		183	27
140		123	17
70		61	9
140		123	17
210		186	24
140		124	16
280		248	32
140		125	15
73		67	6
328		330	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			17
			9
			17
			24
			16
			32
			15
			6
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KILROY RLTY CORP	P	2014-11-25	2015-03-09
1 KILROY RLTY CORP	P	2014-11-26	2015-03-09
2 KILROY RLTY CORP	P	2014-12-02	2015-03-09
2 KILROY RLTY CORP	P	2014-12-04	2015-03-09
95 ACTIVISION BLIZZARD INC	P	2014-03-17	2015-03-09
21 YAHOO INC	P	2015-01-12	2015-03-09
458 NABORS INDUSTRIES LTD	P	2014-12-29	2015-03-09
346 CENTURY ALUMINUM COMPANY	P	2014-08-27	2015-03-11
4 DILLARDS INC	P	2014-09-12	2015-03-16
7 LIFEPOINT HOSPS INC	P	2014-12-09	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		67	6
73		68	5
145		138	7
145		137	8
2,204		2,022	182
899		1,028	-129
5,686		6,088	-402
5,050		8,395	-3,345
528		456	72
517		502	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	
			6
			5
			7
			8
			182
			-129
			-402
			-3,345
			72
			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)
21 APOLLO EDUCATION GRP INC	P	2014-06-19	2015-03-24
14 APOLLO EDUCATION GRP INC	P	2015-03-18	2015-03-24
16 SPX CORP	P	2014-09-19	2015-03-25
12 SPX CORP	P	2015-03-18	2015-03-25
4 AECOM	P	2015-03-18	2015-03-30
24 ROGERS COMMUNICATIONS B	P	2014-09-29	2015-03-31
15 ROGERS COMMUNICATIONS B	P	2014-12-24	2015-03-31
180 HEWLETT-PACKARD COMPANY	P	2014-11-17	2015-04-01
191 PILGRIMS PRIDE CORP	P	2014-10-13	2015-04-01
139 SOUTHERN COMPANY	P	2014-11-17	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		617	-28
392		389	3
1,346		1,600	-254
1,009		1,028	-19
122		122	0
805		907	-102
503		585	-82
5,654		6,743	-1,089
4,469		6,025	-1,556
6,165		6,552	-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	
			-28
			3
			-254
			-19
			0
			-102
			-82
			-1,089
			-1,556
			-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)
176 UGI CORP NEW	P	2014-10-13	2015-04-01
15 ALERE INC	P	2014-12-24	2015-04-01
9 CYBERONICS INC	P	2014-08-27	2015-04-02
0 5 KDDI CORP-UNSPONSORED	P	2015-04-06	2015-04-06
15 HILTON WORLDWIDE	P	2014-06-26	2015-04-09
12 HEALTH NET INC	P	2014-07-11	2015-04-09
13 HILTON WORLDWIDE	P	2014-06-26	2015-04-10
9 DECKERS OUTDOOR CORP	P	2014-11-17	2015-04-15
3 UNITED THERAPEUTICS CORP	P	2014-07-23	2015-04-15
3 UNITED THERAPEUTICS CORP	P	2014-12-16	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,683		5,998	-315
732		563	169
584		510	74
6			6
459		343	116
696		513	183
403		297	106
648		839	-191
557		279	278
557		382	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-315
			169
			74
			6
			116
			183
			106
			-191
			278
			175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CUBESMART	P	2014-10-30	2015-04-17
4 CUBESMART	P	2014-10-31	2015-04-17
23 CUBESMART	P	2014-10-31	2015-04-20
2 ALASKA AIR GROUP INC	P	2015-03-18	2015-04-20
45 APPLE INC	P	2014-10-13	2015-04-21
9 APPLE INC	P	2015-03-11	2015-04-21
113 AMERICAN ELECTRIC POWER	P	2014-09-11	2015-04-21
70 ALLSTATE CORP	P	2015-02-05	2015-04-21
48 ANTHEM INC	P	2014-09-12	2015-04-21
50 AVAGO TECHNOLOGIES LTD	P	2014-08-27	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		181	23
91		83	8
533		480	53
126		136	-10
5,725		4,541	1,184
1,145		1,112	33
6,318		6,042	276
4,969		4,966	3
7,330		5,696	1,634
6,168		3,806	2,362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			8
			53
			-10
			1,184
			33
			276
			3
			1,634
			2,362

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 BALL CORP	P	2014-10-13	2015-04-21
109 CENTENE CORP	P	2014-11-17	2015-04-21
73 CVS HEALTH CORP	P	2014-09-11	2015-04-21
45 DOLLAR TREE STORES INC	P	2015-04-01	2015-04-21
95 DR PEPPER SNAPPLE GROUP	P	2014-09-15	2015-04-21
38 EDISON INTL	P	2014-12-30	2015-04-21
27 GENL DYNAMICS CORP COM	P	2014-06-10	2015-04-21
168 HANESBRANDS INC	P	2014-10-13	2015-04-21
39 HANESBRANDS INC	P	2015-03-11	2015-04-21
80 HEALTH NET INC	P	2014-11-17	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,450		3,026	424
7,691		5,332	2,359
7,405		5,916	1,489
3,631		3,654	-23
7,536		5,937	1,599
2,304		2,570	-266
3,594		3,265	329
5,703		4,424	1,279
1,324		1,259	65
4,674		4,080	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			424
			2,359
			1,489
			-23
			1,599
			-266
			329
			1,279
			65
			594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 KROGER COMPANY COMMON	P	2015-02-05	2015-04-21
62 MARRIOTT INTL INC NEW	P	2014-08-27	2015-04-21
60 NXP SEMICONDUCTORS NV	P	2014-04-24	2015-04-21
24 QORVO INC	P	2014-12-30	2015-04-21
13 SHERWIN WILLIAMS CO	P	2015-04-01	2015-04-21
69 SKYWORKS SOLUTIONS INC	P	2014-06-10	2015-04-21
66 WASTE MGMT INC DEL	P	2015-04-01	2015-04-21
121 CELLADON CORP	P	2014-08-18	2015-04-27
12 SANDS CHINA LTD UNSP ADR	P	2014-11-28	2015-04-28
15 SANDS CHINA LTD UNSP ADR	P	2014-12-19	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,318		5,291	27
4,991		4,282	709
6,094		3,722	2,372
1,767		1,631	136
3,675		3,704	-29
6,589		3,206	3,383
3,495		3,563	-68
342		1,378	-1,036
496		729	-233
620		757	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			709
			2,372
			136
			-29
			3,383
			-68
			-1,036
			-233
			-137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ISIS PHARMACEUTICALS	P	2014-07-29	2015-04-28
0 6 CIELO SA	P	2015-04-29	2015-04-29
8 HILTON WORLDWIDE	P	2014-06-26	2015-04-29
2 HILTON WORLDWIDE	P	2014-08-19	2015-04-29
3 HILTON WORLDWIDE	P	2014-08-20	2015-04-29
2 HILTON WORLDWIDE	P	2014-08-20	2015-04-29
1 HILTON WORLDWIDE	P	2014-08-21	2015-04-29
4 HILTON WORLDWIDE	P	2014-08-21	2015-04-30
3 HILTON WORLDWIDE	P	2014-08-22	2015-04-30
2 HILTON WORLDWIDE	P	2014-08-25	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,082		561	521
8			8
239		183	56
60		50	10
90		76	14
60		51	9
30		26	4
116		102	14
87		77	10
58		51	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			521
			8
			56
			10
			14
			9
			4
			14
			10
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VENTAS INC	P	2014-10-01	2015-05-06
52 DYNEGY INC DEL	P	2014-06-10	2015-05-14
42 ROVI CORP	P	2014-06-30	2015-05-15
28 RYOHIN KEIKAKU CO ADR	P	2014-05-22	2015-05-21
24 SWEDBANK AB-ADR	P	2014-05-22	2015-05-21
30 DAIWA HOUSE IND LTD	P	2014-05-23	2015-05-21
23 TEVA PHARMACEUTICAL ADR	P	2014-05-27	2015-05-21
112 SOFTBANK CORP ADR	P	2014-06-04	2015-05-21
5 NOVARTIS AG	P	2014-06-27	2015-05-21
24 PRUDENTIAL PLC	P	2014-06-27	2015-05-21

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)
67		62	5
1,688		1,859	-171
713		997	-284
943		630	313
564		635	-71
719		555	164
1,414		1,188	226
3,362		4,211	-849
525		451	74
1,249		1,093	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	
			5
			-171
			-284
			313
			-71
			164
			226
			-849
			74
			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)
73 COMPAGNIE FINANCIERE	P	2014-06-30	2015-05-21
14 BNP PARIBAS ADR	P	2014-07-01	2015-05-21
34 ASHTEAD GROUP PLC UN ADR	P	2014-07-07	2015-05-21
13 ROYAL DUTCH SHL ADR CL A	P	2014-07-17	2015-05-21
19 TEVA PHARMACEUTICAL ADR	P	2014-07-17	2015-05-21
59 SWEDBANK AB-ADR	P	2014-07-21	2015-05-21
20 ASHTEAD GROUP PLC UN ADR	P	2014-07-22	2015-05-21
9 DAIKIN INDS LTD-UNSP ADR	P	2014-08-28	2015-05-21
10 ANHEUSER BUSCH INBEV ADR	P	2014-09-15	2015-05-21
70 FRESENIUS SE & CO ADR	P	2014-09-17	2015-05-21

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)
675		766	-91
440		494	-54
2,561		2,206	355
810		1,072	-262
1,168		1,020	148
1,387		1,539	-152
1,506		1,278	228
1,348		1,258	90
1,239		1,143	96
1,115		875	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-54
			355
			-262
			148
			-152
			228
			90
			96
			240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SOFTBANK CORP ADR	P	2014-09-17	2015-05-21
28 NXP SEMICONDUCTORS NV	P	2014-09-18	2015-05-21
23 RYOHIN KEIKAKU CO ADR	P	2014-09-23	2015-05-21
23 SOFTBANK CORP ADR	P	2014-09-30	2015-05-21
39 JAPAN TOBACCO INC ADR	P	2014-10-06	2015-05-21
14 SHIRE PLC	P	2014-10-15	2015-05-21
167 ANGLO AMERICAN PLC ADR	P	2014-10-16	2015-05-21
6 SHIRE PLC	P	2014-10-24	2015-05-21
187 JAPAN TOBACCO INC ADR	P	2014-10-29	2015-05-21
59 953 KDDI CORP-UNSPONSORED	P	2014-10-30	2015-05-21

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)
840		1,120	-280
2,955		2,042	913
775		542	233
690		808	-118
744		642	102
3,616		2,411	1,205
1,390		1,837	-447
1,550		1,171	379
3,570		3,129	441
699		628	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-280
			913
			233
			-118
			102
			1,205
			-447
			379
			441
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SWEDBANK AB-ADR	P	2014-10-30	2015-05-21
11 VALEO SPONSORED ADR	P	2014-10-30	2015-05-21
38 SOFTBANK CORP ADR	P	2014-10-31	2015-05-21
74 WOLTERS KLUWER N V ADR	P	2014-11-03	2015-05-21
817 ROYAL KPN N V SPN ADR	P	2014-11-28	2015-05-21
30 WOLTERS KLUWER N V ADR	P	2014-12-22	2015-05-21
63 ACTELION LTD UNSP ADR	P	2014-12-23	2015-05-21
30 BNP PARIBAS ADR	P	2014-12-29	2015-05-21
41 MEDIOLANUM SPA- UNSP ADR	P	2015-01-06	2015-05-21
21 WOLTERS KLUWER N V ADR	P	2015-01-20	2015-05-21

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)
564		635	-71
944		611	333
1,141		1,358	-217
2,365		2,000	365
3,117		2,775	342
959		932	27
2,262		1,892	370
943		908	35
754		512	242
671		641	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			333
			-217
			365
			342
			27
			370
			35
			242
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 BG GROUP PLC F	P	2015-01-22	2015-05-21
57 CONTINENTAL AG F	P	2015-01-22	2015-05-21
13 TEVA PHARMACEUTICAL ADR	P	2015-01-22	2015-05-21
22 UNILEVER PLC SPONS ADR F	P	2015-01-22	2015-05-21
440 ROYAL KPN N V SPN ADR	P	2015-01-23	2015-05-21
110 SONY CORP ADR NEW	P	2015-02-05	2015-05-21
40 SONY CORP ADR NEW	P	2015-02-11	2015-05-21
2 SHIRE PLC	P	2015-02-13	2015-05-21
#NAME?	P	2015-02-18	2015-05-21
70 JAPAN TOBACCO INC ADR	P	2015-02-19	2015-05-21

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)
1,808		1,358	450
2,773		2,609	164
799		762	37
989		914	75
1,679		1,390	289
3,498		2,947	551
1,272		1,043	229
517		480	37
2,722		2,636	86
1,336		1,092	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			450
			164
			37
			75
			289
			551
			229
			37
			86
			244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 ACTELION LTD UNSP ADR	P	2015-02-23	2015-05-21
33 CARLSBERG AS-B SPON ADR	P	2015-03-03	2015-05-21
#NAME?	P	2015-03-04	2015-05-21
90 KBC GROEP NV - UNSPN ADR	P	2015-03-12	2015-05-21
77 RED ELECTRICA CRPRCN SA	P	2015-03-20	2015-05-21
42 PEARSON PLC SPONS ADR	P	2015-03-26	2015-05-21
82 PEARSON PLC SPONS ADR	P	2015-03-27	2015-05-21
41 TELENOR ASA-ADS	P	2015-04-30	2015-05-21
155 ENCANA CORP	P	2015-05-08	2015-05-21
11 LUKOIL OIL CO	P	2014-06-03	2015-05-21

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)
1,687		1,385	302
634		560	74
800		759	41
3,106		2,701	405
1,341		1,240	101
887		929	-42
1,731		1,792	-61
2,867		2,792	75
2,105		2,141	-36
552		638	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			74
			41
			405
			101
			-42
			-61
			75
			-36
			-86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 PT SEMEN INDONESIA ADR	P	2014-06-06	2015-05-21
35 COMPANHIA ENERGETICA	P	2014-06-11	2015-05-21
361 CHINA SHENHUA ENRGY UNSP	P	2014-06-18	2015-05-21
112 SBERBANK RUSSIA SPON ADR	P	2014-07-17	2015-05-21
185 SBERBANK RUSSIA SPON ADR	P	2014-08-12	2015-05-21
76 YPF SOCIEDAD ANONIMA ADR	P	2014-08-13	2015-05-21
47 AMBEV SA ADR	P	2014-08-18	2015-05-21
2 CNOOC LTD-ADR	P	2014-08-18	2015-05-21
3 CHINA MOBILE LTD SPN ADR	P	2014-08-18	2015-05-21
14 SHINHAN FINL GRP ADR	P	2014-08-18	2015-05-21

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)
629		804	-175
170		277	-107
3,550		4,160	-610
656		1,072	-416
1,083		1,541	-458
2,193		2,421	-228
290		332	-42
323		392	-69
201		185	16
551		718	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			-107
			-610
			-416
			-458
			-228
			-42
			-69
			16
			-167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 TAIWAN SEMICONDUCTOR MFG	P	2014-08-18	2015-05-21
19 CHINA CONSTRUCTION BANK	P	2014-08-19	2015-05-21
36 CHINA SHENHUA ENRGY UNSP	P	2014-08-19	2015-05-21
26 STANDARD BK GROUP LTD	P	2014-08-19	2015-05-21
11 KB FINANCIAL GROUP INC	P	2014-08-20	2015-05-21
20 IMPERIAL HOLDINGS ADR	P	2014-10-10	2015-05-21
10 STANDARD BK GROUP LTD	P	2014-10-10	2015-05-21
14 WYNN MACAU LTD UNSPN ADR	P	2014-10-10	2015-05-21
15 NEDBANK GROUP LTD-SPONS	P	2014-10-13	2015-05-21
113 COMPANHIA ENERGETICA	P	2014-12-16	2015-05-21

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)
461		388	73
371		288	83
354		435	-81
370		346	24
399		442	-43
314		311	3
142		116	26
279		471	-192
321		293	28
550		526	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			83
			-81
			24
			-43
			3
			26
			-192
			28
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
164 AMBEV SA ADR	P	2014-12-31	2015-05-21
8 LUKOIL OIL CO	P	2015-01-27	2015-05-21
231 PPC LTD ADR	P	2015-03-10	2015-05-21
96 KASIKORNBANK PUB UN ADR	P	2015-03-19	2015-05-21
6 BAIDU INC ADR	P	2015-05-05	2015-05-21
88 PT BK MANDIRI TBK ADR	P	2015-05-05	2015-05-21
69 PT ASTRA INTL TBK ADR	P	2015-05-05	2015-05-21
18 PT SEMEN INDONESIA ADR	P	2015-05-07	2015-05-21
43 KASIKORNBANK PUB UN ADR	P	2015-05-11	2015-05-21
63 TURKCELL ILETISIM	P	2015-05-12	2015-05-21

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)
1,012		1,021	-9
401		343	58
818		676	142
2,304		2,714	-410
1,196		1,202	-6
769		760	9
821		774	47
365		358	7
1,032		1,090	-58
732		735	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			58
			142
			-410
			-6
			9
			47
			7
			-58
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 PERUSAHAAN PERSEROAN	P	2015-05-14	2015-05-21
109 MOLINA HEALTHCARE INC	P	2014-07-30	2015-05-21
13 COHERENT INC	P	2014-10-02	2015-05-21
15 CABOT CORPORATION	P	2014-11-17	2015-05-21
92 FAIRCHILD SEMICON INTL	P	2014-11-17	2015-05-21
47 CABOT CORPORATION	P	2014-11-18	2015-05-21
129 FAIRCHILD SEMICON INTL	P	2014-11-18	2015-05-21
12 FAIRCHILD SEMICON INTL	P	2014-11-19	2015-05-21
41 ALTRA INDL MOTION CORP	P	2015-01-02	2015-05-21
28 ALTRA INDL MOTION CORP	P	2015-01-05	2015-05-21

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)
926		910	16
7,746		4,714	3,032
849		779	70
645		684	-39
1,866		1,398	468
2,022		2,154	-132
2,616		2,031	585
243		189	54
1,196		1,160	36
817		791	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			3,032
			70
			-39
			468
			-132
			585
			54
			36
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ALTRA INDL MOTION CORP	P	2015-01-06	2015-05-21
2 TAL INTERNATIONAL GROUP	P	2015-01-06	2015-05-21
60 CASH AMER INTERNATIONAL	P	2015-01-28	2015-05-21
21 ALTRA INDL MOTION CORP	P	2015-01-29	2015-05-21
8 ALTRA INDL MOTION CORP	P	2015-01-30	2015-05-21
32 MUELLER WATER PRODTS INC	P	2015-03-12	2015-05-21
243 MUELLER WATER PRODTS INC	P	2015-03-13	2015-05-21
117 MUELLER WATER PRODTS INC	P	2015-03-16	2015-05-21
11 ENTEGRIS INC	P	2015-03-17	2015-05-21
77 MUELLER WATER PRODTS INC	P	2015-03-17	2015-05-21

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)
642		598	44
75		81	-6
1,662		1,185	477
613		539	74
233		206	27
304		298	6
2,307		2,268	39
1,111		1,094	17
152		144	8
731		719	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-6
			477
			74
			27
			6
			39
			17
			8
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 TIMKEN COMPANY	P	2015-03-17	2015-05-21
28 ENTEGRIS INC	P	2015-03-18	2015-05-21
90 MUELLER WATER PRODTS INC	P	2015-03-18	2015-05-21
31 SANMINA CORP	P	2015-04-20	2015-05-21
51 OSI SYS INC	P	2015-04-28	2015-05-21
12 OSI SYS INC	P	2015-04-29	2015-05-21
33 FRANKLIN ELECTRIC CO INC	P	2015-04-30	2015-05-21
6 FRANKLIN ELECTRIC CO INC	P	2015-05-01	2015-05-21
1 OSI SYS INC	P	2015-05-14	2015-05-21
4 OSI SYS INC	P	2015-05-15	2015-05-21

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)
1,944		1,976	-32
386		369	17
855		841	14
658		726	-68
3,651		3,491	160
859		822	37
1,171		1,192	-21
213		217	-4
72		70	2
286		283	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			17
			14
			-68
			160
			37
			-21
			-4
			2
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 OSI SYS INC	P	2015-05-18	2015-05-21
2 OSI SYS INC	P	2015-05-19	2015-05-21
52 APPLE INC	P	2015-03-11	2015-05-21
107 AMERICAN ELECTRIC POWER	P	2014-09-11	2015-05-21
74 ALLSTATE CORP	P	2015-02-05	2015-05-21
49 ANTHEM INC	P	2014-09-12	2015-05-21
48 AVAGO TECHNOLOGIES LTD	P	2014-08-27	2015-05-21
48 BALL CORP	P	2014-10-13	2015-05-21
31 CENTENE CORP	P	2014-11-17	2015-05-21
76 CENTENE CORP	P	2015-03-11	2015-05-21

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)
1,145		1,137	8
143		144	-1
6,827		6,423	404
5,964		5,721	243
5,024		5,250	-226
8,045		5,815	2,230
6,164		3,654	2,510
3,470		3,026	444
2,209		1,516	693
5,416		4,851	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			404
			243
			-226
			2,230
			2,510
			444
			693
			565

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 CVS HEALTH CORP	P	2014-09-11	2015-05-21
45 DOLLAR TREE STORES INC	P	2015-04-01	2015-05-21
93 DR PEPPER SNAPPLE GROUP	P	2014-09-15	2015-05-21
38 EDISON INTL	P	2014-12-30	2015-05-21
26 GENL DYNAMICS CORP COM	P	2014-06-10	2015-05-21
210 HANESBRANDS INC	P	2015-03-11	2015-05-21
77 HEALTH NET INC	P	2014-11-17	2015-05-21
37 KROGER COMPANY COMMON	P	2015-02-05	2015-05-21
39 KROGER COMPANY COMMON	P	2015-03-11	2015-05-21
58 MARRIOTT INTL INC NEW	P	2014-08-27	2015-05-21

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)
7,393		5,754	1,639
3,532		3,654	-122
7,230		5,812	1,418
2,307		2,570	-263
3,661		3,144	517
6,793		6,780	13
4,725		3,927	798
2,732		2,645	87
2,880		2,894	-14
4,670		4,006	664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,639
			-122
			1,418
			-263
			517
			13
			798
			87
			-14
			664

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 NISOURCE INC	P	2015-03-11	2015-05-21
38 QORVO INC	P	2014-12-30	2015-05-21
13 SHERWIN WILLIAMS CO	P	2015-04-01	2015-05-21
67 SKYWORKS SOLUTIONS INC	P	2014-06-10	2015-05-21
69 WASTE MGMT INC DEL	P	2015-04-01	2015-05-21
38 VEECO INSTRUMENTS INC	P	2014-05-21	2015-05-21
5 PUMA BIOTECHNOLOGY INC	P	2014-05-28	2015-05-21
71 HOMEAWAY INC	P	2014-05-30	2015-05-21
9 THERAVANCE BIOPHARMA	P	2014-06-03	2015-05-21
14 UNITED NATURAL FOODS INC	P	2014-06-16	2015-05-21

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)
2,870		2,508	362
3,045		2,583	462
3,740		3,704	36
6,952		3,113	3,839
3,454		3,725	-271
1,194		1,197	-3
958		394	564
2,015		2,188	-173
130		212	-82
954		889	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			462
			36
			3,839
			-271
			-3
			564
			-173
			-82
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ASPEN TECHNOLOGY INC	P	2014-07-01	2015-05-21
11 PAREXEL INTL CORP	P	2014-07-01	2015-05-21
9 ULTIMATE SOFTWARE GROUP	P	2014-07-01	2015-05-21
32 GUIDEWIRE SOFTWARE INC	P	2014-07-17	2015-05-21
26 ACADIA HEALTHCARE CO INC	P	2014-07-18	2015-05-21
28 256 QORVO INC	P	2014-07-21	2015-05-21
14 PROTO LABS INC	P	2014-07-24	2015-05-21
21 ISIS PHARMACEUTICALS	P	2014-07-29	2015-05-21
24 WEBMD HEALTH CORP	P	2014-08-06	2015-05-21
22 WOODWARD INC	P	2014-08-12	2015-05-21

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)
1,106		1,183	-77
746		588	158
1,533		1,288	245
1,602		1,202	400
1,863		1,184	679
2,285		1,190	1,095
963		1,207	-244
1,406		655	751
1,104		1,176	-72
1,185		1,130	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			158
			245
			400
			679
			1,095
			-244
			751
			-72
			55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 TUMI HOLDINGS INC	P	2014-08-20	2015-05-21
14 CHART INDUSTRIES INC	P	2014-08-25	2015-05-21
11 QUAKER CHEMICAL CORP	P	2014-08-27	2015-05-21
33 PINNACLE FOODS INC	P	2014-08-27	2015-05-21
7 ACUITY BRANDS INC	P	2014-08-28	2015-05-21
43 NATUS MEDICAL INC	P	2014-09-25	2015-05-21
22 ACORDA THERAPEUTICS INC	P	2014-09-30	2015-05-21
28 ELECTRONICS FOR IMAGING	P	2014-10-03	2015-05-21
37 MANHATTAN ASSOCIATES INC	P	2014-10-03	2015-05-21
41 CHIMERIX INC	P	2014-10-10	2015-05-21

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)
451		534	-83
506		957	-451
944		866	78
1,411		1,073	338
1,278		864	414
1,560		1,234	326
708		743	-35
1,218		1,262	-44
2,063		1,270	793
1,726		1,300	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	
			-83
			-451
			78
			338
			414
			326
			-35
			-44
			793
			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)
15 WASTE CONNECTIONS INC	P	2014-10-22	2015-05-21
74 NUTRI/SYSTEM INC	P	2014-11-04	2015-05-21
16 TEAM HEALTH HOLDINGS INC	P	2014-11-05	2015-05-21
1 CAVIUM INC	P	2014-11-06	2015-05-21
2 COGNEX CORP	P	2014-11-06	2015-05-21
6 CENTENE CORP	P	2014-11-06	2015-05-21
1 COHERENT INC	P	2014-11-06	2015-05-21
8 CORNERSTONE ONDEMAND INC	P	2014-11-06	2015-05-21
1 DIAMONDBACK ENERGY INC	P	2014-11-06	2015-05-21
1 HOUGHTON MIFFLIN HARCORT	P	2014-11-06	2015-05-21

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)
721		733	-12
1,731		1,278	453
978		926	52
69		53	16
97		81	16
428		283	145
66		57	9
255		222	33
81		65	16
25		20	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			453
			52
			16
			16
			145
			9
			33
			16
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NUTRI/SYSTEM INC	P	2014-11-06	2015-05-21
1 PINNACLE FOODS INC	P	2014-11-06	2015-05-21
1 PROOFPOINT INC	P	2014-11-06	2015-05-21
2 PTC INC	P	2014-11-06	2015-05-21
0 744 QORVO INC	P	2014-11-06	2015-05-21
2 REALPAGE INC	P	2014-11-06	2015-05-21
1 SEATTLE GENETICS INC	P	2014-11-06	2015-05-21
2 THORATEC CORPORATION	P	2014-11-06	2015-05-21
1 WEBMD HEALTH CORP	P	2014-11-06	2015-05-21
1 WASTE CONNECTIONS INC	P	2014-11-06	2015-05-21

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)
23		18	5
43		34	9
58		42	16
82		73	9
60		41	19
38		43	-5
43		34	9
90		52	38
46		39	7
48		50	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			9
			16
			9
			19
			-5
			9
			38
			7
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 CHUY'S HOLDINGS INC	P	2014-11-07	2015-05-21
46 RSP PERMIAN INC	P	2014-11-10	2015-05-21
45 TUMI HOLDINGS INC	P	2014-11-13	2015-05-21
22 STIFEL FINANCIAL CORP	P	2014-11-25	2015-05-21
47 DEXCOM INC	P	2014-11-26	2015-05-21
45 VINCE HOLDING CORP	P	2014-12-03	2015-05-21
139 MGIC INVESTMENT CORP WIS	P	2014-12-09	2015-05-21
49 SYNOVUS FINANCIAL CORP	P	2014-12-09	2015-05-21
38 SPECTRANETICS CORP	P	2014-12-22	2015-05-21
15 BELDEN INC	P	2014-12-29	2015-05-21

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)
1,594		1,267	327
1,312		1,215	97
882		937	-55
1,182		1,057	125
3,201		2,401	800
817		1,362	-545
1,501		1,298	203
1,426		1,294	132
928		1,325	-397
1,278		1,215	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			327
			97
			-55
			125
			800
			-545
			203
			132
			-397
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 BRUNSWICK CORP	P	2015-01-02	2015-05-21
27 VINCE HOLDING CORP	P	2015-01-12	2015-05-21
40 ALDER BIOPHARMACEUTICALS	P	2015-01-15	2015-05-21
22 YELP INC	P	2015-01-23	2015-05-21
20 NATUS MEDICAL INC	P	2015-01-30	2015-05-21
101 KB HOME	P	2015-02-04	2015-05-21
39 ZELTIQ AESTHETICS INC	P	2015-02-04	2015-05-21
22 STRATASYS LTD	P	2015-02-06	2015-05-21
34 EXAMWORKS GRP INC	P	2015-02-19	2015-05-21
33 NEUROCRINE BIOSCIENCES	P	2015-02-20	2015-05-21

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)
2,540		2,456	84
490		676	-186
1,564		1,189	375
1,017		1,220	-203
726		755	-29
1,526		1,306	220
1,102		1,300	-198
818		1,356	-538
1,391		1,394	-3
1,382		1,249	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	
			84
			-186
			375
			-203
			-29
			220
			-198
			-538
			-3
			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)
16 NATUS MEDICAL INC	P	2015-02-23	2015-05-21
17 ZELTIQ AESTHETICS INC	P	2015-03-02	2015-05-21
12 SYNAGEVA BIOPHARMA CORP	P	2015-03-05	2015-05-21
23 GENESCO INC COMMON	P	2015-03-12	2015-05-21
33 WEST PHARMACEUTICAL	P	2015-03-31	2015-05-21
46 PRESTIGE BRANDS HOLDINGS	P	2015-04-01	2015-05-21
9 QUALYS INC	P	2015-04-16	2015-05-21
18 THORATEC CORPORATION	P	2015-04-16	2015-05-21
41 HEALTHSOUTH CORP	P	2015-04-29	2015-05-21
22 DEMANDWARE INC	P	2015-05-07	2015-05-21

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)
581		591	-10
480		568	-88
2,585		1,244	1,341
1,588		1,559	29
1,799		1,980	-181
2,012		1,975	37
359		463	-104
806		795	11
1,791		1,947	-156
1,408		1,345	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-88
			1,341
			29
			-181
			37
			-104
			11
			-156
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 RSP PERMIAN INC	P	2015-05-20	2015-05-21
13 HEALTH CARE REIT INC	P	2014-05-28	2015-05-21
13 COUSINS PPTYS INC	P	2014-06-10	2015-05-21
66 COUSINS PPTYS INC	P	2014-06-11	2015-05-21
5 COUSINS PPTYS INC	P	2014-06-12	2015-05-21
3 COUSINS PPTYS INC	P	2014-06-13	2015-05-21
2 COUSINS PPTYS INC	P	2014-06-13	2015-05-21
6 RETAIL OPPTY INVTS CORP	P	2014-06-13	2015-05-21
3 COUSINS PPTYS INC	P	2014-06-16	2015-05-21
2 GENERAL GROWTH PPTYS INC	P	2014-06-16	2015-05-21

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)
1,512		1,486	26
925		813	112
129		160	-31
655		812	-157
50		61	-11
30		36	-6
20		24	-4
100		93	7
30		36	-6
57		47	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			112
			-31
			-157
			-11
			-6
			-4
			7
			-6
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LASALLE HOTEL PPTYS	P	2014-06-16	2015-05-21
1 NATIONAL RETAIL PPTYS	P	2014-06-16	2015-05-21
2 RLJ LODGING TRUST	P	2014-06-16	2015-05-21
19 RETAIL OPPTY INVTS CORP	P	2014-06-16	2015-05-21
4 COUSINS PPTYS INC	P	2014-06-17	2015-05-21
1 GENERAL GROWTH PPTYS INC	P	2014-06-17	2015-05-21
2 NATIONAL RETAIL PPTYS	P	2014-06-17	2015-05-21
2 RLJ LODGING TRUST	P	2014-06-17	2015-05-21
10 RETAIL OPPTY INVTS CORP	P	2014-06-17	2015-05-21
1 COUSINS PPTYS INC	P	2014-06-18	2015-05-21

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)
37		34	3
38		36	2
61		56	5
315		298	17
40		49	-9
28		24	4
76		73	3
61		56	5
166		156	10
10		12	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			2
			5
			17
			-9
			4
			3
			5
			10
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COUSINS PPTYS INC	P	2014-06-18	2015-05-21
5 GENERAL GROWTH PPTYS INC	P	2014-06-18	2015-05-21
1 NATIONAL RETAIL PPTYS	P	2014-06-18	2015-05-21
3 COUSINS PPTYS INC	P	2014-06-19	2015-05-21
2 COUSINS PPTYS INC	P	2014-06-19	2015-05-21
1 NATIONAL RETAIL PPTYS	P	2014-06-19	2015-05-21
2 RLJ LODGING TRUST	P	2014-06-19	2015-05-21
1 COUSINS PPTYS INC	P	2014-06-20	2015-05-21
6 FEDL RLTY INVT TR SBI	P	2014-06-20	2015-05-21
1 LASALLE HOTEL PPTYS	P	2014-06-20	2015-05-21

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)
10		12	-2
141		118	23
38		37	1
30		37	-7
20		25	-5
38		37	1
61		56	5
10		12	-2
809		722	87
37		35	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			23
			1
			-7
			-5
			1
			5
			-2
			87
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NATIONAL RETAIL PPTYS	P	2014-06-20	2015-05-21
4 RLJ LODGING TRUST	P	2014-06-20	2015-05-21
3 NATIONAL RETAIL PPTYS	P	2014-06-23	2015-05-21
3 RLJ LODGING TRUST	P	2014-06-23	2015-05-21
3 COUSINS PPTYS INC	P	2014-06-24	2015-05-21
1 LASALLE HOTEL PPTYS	P	2014-06-24	2015-05-21
7 NATIONAL RETAIL PPTYS	P	2014-06-24	2015-05-21
2 RLJ LODGING TRUST	P	2014-06-24	2015-05-21
5 COUSINS PPTYS INC	P	2014-06-25	2015-05-21
3 COUSINS PPTYS INC	P	2014-06-25	2015-05-21

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)
76		75	1
121		114	7
114		112	2
91		86	5
30		37	-7
37		36	1
267		260	7
61		57	4
50		62	-12
30		37	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			7
			2
			5
			-7
			1
			7
			4
			-12
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LASALLE HOTEL PPTYS	P	2014-06-25	2015-05-21
2 RLJ LODGING TRUST	P	2014-06-25	2015-05-21
7 COUSINS PPTYS INC	P	2014-06-26	2015-05-21
1 RLJ LODGING TRUST	P	2014-06-26	2015-05-21
7 COUSINS PPTYS INC	P	2014-07-01	2015-05-21
3 LASALLE HOTEL PPTYS	P	2014-07-01	2015-05-21
2 RLJ LODGING TRUST	P	2014-07-01	2015-05-21
15 COUSINS PPTYS INC	P	2014-07-02	2015-05-21
2 COUSINS PPTYS INC	P	2014-07-03	2015-05-21
2 COUSINS PPTYS INC	P	2014-07-07	2015-05-21

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)
111		109	2
61		57	4
69		86	-17
30		28	2
69		88	-19
111		108	3
61		58	3
149		186	-37
20		25	-5
20		25	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			4
			-17
			2
			-19
			3
			3
			-37
			-5
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LASALLE HOTEL PPTYS	P	2014-07-08	2015-05-21
3 LASALLE HOTEL PPTYS	P	2014-07-09	2015-05-21
1 RLJ LODGING TRUST	P	2014-07-10	2015-05-21
5 RLJ LODGING TRUST	P	2014-07-14	2015-05-21
4 RLJ LODGING TRUST	P	2014-08-06	2015-05-21
7 RLJ LODGING TRUST	P	2014-08-07	2015-05-21
3 RLJ LODGING TRUST	P	2014-08-08	2015-05-21
5 RLJ LODGING TRUST	P	2014-08-11	2015-05-21
8 RLJ LODGING TRUST	P	2014-08-12	2015-05-21
3 FEDL RLTY INVT TR SBI	P	2014-08-20	2015-05-21

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)
259		249	10
111		107	4
30		29	1
151		146	5
121		114	7
212		200	12
91		86	5
151		146	5
242		231	11
405		376	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4
			1
			5
			7
			12
			5
			5
			11
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EASTGROUP PPTYS INC	P	2014-08-21	2015-05-21
2 HILTON WORLDWIDE	P	2014-08-25	2015-05-21
3 HILTON WORLDWIDE	P	2014-08-26	2015-05-21
4 HILTON WORLDWIDE	P	2014-08-27	2015-05-21
1 HEALTHCARE REALTY TR INC	P	2014-09-29	2015-05-21
2 HEALTHCARE REALTY TR INC	P	2014-09-30	2015-05-21
4 HEALTHCARE REALTY TR INC	P	2014-10-01	2015-05-21
2 VENTAS INC	P	2014-10-01	2015-05-21
2 HEALTHCARE REALTY TR INC	P	2014-10-02	2015-05-21
5 VENTAS INC	P	2014-10-02	2015-05-21

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)
170		196	-26
59		51	8
88		77	11
117		103	14
24		24	0
49		48	1
97		95	2
136		125	11
49		47	2
341		312	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			8
			11
			14
			0
			1
			2
			11
			2
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HEALTHCARE REALTY TR INC	P	2014-10-03	2015-05-21
6 VENTAS INC	P	2014-10-03	2015-05-21
2 HEALTHCARE REALTY TR INC	P	2014-10-30	2015-05-21
1 HEALTHCARE REALTY TR INC	P	2014-10-30	2015-05-21
1 HEALTHCARE REALTY TR INC	P	2014-10-31	2015-05-21
1 HEALTHCARE REALTY TR INC	P	2014-10-31	2015-05-21
1 HEALTHCARE REALTY TR INC	P	2014-11-03	2015-05-21
19 HILTON WORLDWIDE	P	2014-11-04	2015-05-21
5 HEALTHCARE REALTY TR INC	P	2014-11-04	2015-05-21
4 HEALTHCARE REALTY TR INC	P	2014-11-05	2015-05-21

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)
122		119	3
409		376	33
49		52	-3
24		26	-2
24		26	-2
24		26	-2
24		27	-3
557		467	90
122		131	-9
97		106	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			33
			-3
			-2
			-2
			-2
			-3
			90
			-9
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HEALTHCARE REALTY TR INC	P	2014-11-05	2015-05-21
1 AMERICAN TOWER CORP REIT	P	2014-11-21	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2014-11-21	2015-05-21
1 SIMON PROPERTY GROUP	P	2014-11-21	2015-05-21
2 VENTAS INC	P	2014-11-21	2015-05-21
3 AMERICAN TOWER CORP REIT	P	2014-11-24	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2014-11-24	2015-05-21
3 FEDL RLTY INVT TR SBI	P	2014-11-24	2015-05-21
2 EMPIRE STATE RLTY TR INC	P	2014-11-25	2015-05-21
4 EMPIRE STATE RLTY TR INC	P	2014-11-26	2015-05-21

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)
73		79	-6
94		102	-8
18		17	1
184		179	5
136		139	-3
281		307	-26
18		17	1
405		394	11
36		33	3
72		67	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-8
			1
			5
			-3
			-26
			1
			11
			3
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EMPIRE STATE RLTY TR INC	P	2014-11-26	2015-05-21
2 EMPIRE STATE RLTY TR INC	P	2014-12-01	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2014-12-01	2015-05-21
9 KILROY RLTY CORP	P	2014-12-04	2015-05-21
1 HEALTHCARE TR AMER INC	P	2014-12-22	2015-05-21
1 HEALTHCARE TR AMER INC	P	2014-12-23	2015-05-21
1 HEALTHCARE TR AMER INC	P	2014-12-29	2015-05-21
9 HEALTHCARE TR AMER INC	P	2014-12-31	2015-05-21
2 HEALTHCARE TR AMER INC	P	2014-12-31	2015-05-21
5 CROWN CASTLE	P	2015-01-16	2015-05-21

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)
54		50	4
36		34	2
18		17	1
632		617	15
25		27	-2
25		27	-2
25		27	-2
223		245	-22
49		54	-5
411		411	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			2
			1
			15
			-2
			-2
			-2
			-22
			-5
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VENTAS INC	P	2015-01-16	2015-05-21
1 HEALTHCARE REALTY TR INC	P	2015-01-20	2015-05-21
1 PIEDMONT OFFICE RLTY TR	P	2015-01-20	2015-05-21
3 VENTAS INC	P	2015-01-20	2015-05-21
8 REALTY INCOME CORP	P	2015-01-21	2015-05-21
2 PIEDMONT OFFICE RLTY TR	P	2015-01-21	2015-05-21
1 PIEDMONT OFFICE RLTY TR	P	2015-01-21	2015-05-21
1 HEALTHCARE REALTY TR INC	P	2015-01-22	2015-05-21
2 PIEDMONT OFFICE RLTY TR	P	2015-01-22	2015-05-21
3 HEALTHCARE REALTY TR INC	P	2015-01-23	2015-05-21

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)
477		547	-70
24		29	-5
18		20	-2
205		237	-32
375		422	-47
35		39	-4
18		20	-2
24		30	-6
35		40	-5
73		90	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-5
			-2
			-32
			-47
			-4
			-2
			-6
			-5
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PIEDMONT OFFICE RLTY TR	P	2015-01-23	2015-05-21
5 HEALTHCARE TR AMER INC	P	2015-01-26	2015-05-21
4 PIEDMONT OFFICE RLTY TR	P	2015-01-26	2015-05-21
1 PIEDMONT OFFICE RLTY TR	P	2015-01-26	2015-05-21
10 PIEDMONT OFFICE RLTY TR	P	2015-01-27	2015-05-21
1 PIEDMONT OFFICE RLTY TR	P	2015-01-27	2015-05-21
1 EASTGROUP PPTYS INC	P	2015-02-03	2015-05-21
2 EASTGROUP PPTYS INC	P	2015-02-03	2015-05-21
25 VENTAS INC	P	2015-02-05	2015-05-21
9 CROWN CASTLE	P	2015-02-06	2015-05-21

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)
124		139	-15
124		148	-24
71		79	-8
18		20	-2
177		200	-23
18		20	-2
57		62	-5
113		125	-12
1,705		1,971	-266
740		784	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-24
			-8
			-2
			-23
			-2
			-5
			-12
			-266
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FEDL RLTY INVT TR SBI	P	2015-02-12	2015-05-21
17 HOST HOTELS & RESORTS	P	2015-02-12	2015-05-21
1 HEALTHCARE TR AMER INC	P	2015-02-12	2015-05-21
1 FEDL RLTY INVT TR SBI	P	2015-02-13	2015-05-21
23 HOST HOTELS & RESORTS	P	2015-02-13	2015-05-21
5 HEALTHCARE TR AMER INC	P	2015-02-13	2015-05-21
10 HOST HOTELS & RESORTS	P	2015-02-17	2015-05-21
6 HOST HOTELS & RESORTS	P	2015-02-17	2015-05-21
1 HEALTHCARE TR AMER INC	P	2015-02-17	2015-05-21
7 FEDL RLTY INVT TR SBI	P	2015-02-18	2015-05-21

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)
135		144	-9
344		401	-57
25		28	-3
135		144	-9
465		543	-78
124		140	-16
202		237	-35
121		141	-20
25		28	-3
944		1,002	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-57
			-3
			-9
			-78
			-16
			-35
			-20
			-3
			-58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 KILROY RLTY CORP	P	2015-02-19	2015-05-21
6 KILROY RLTY CORP	P	2015-02-20	2015-05-21
17 HILTON WORLDWIDE	P	2015-03-02	2015-05-21
2 FEDL RLTY INVT TR SBI	P	2015-03-10	2015-05-21
1 RETAIL OPPTY INVTS CORP	P	2015-03-13	2015-05-21
1 RETAIL OPPTY INVTS CORP	P	2015-03-13	2015-05-21
1 RETAIL OPPTY INVTS CORP	P	2015-03-16	2015-05-21
2 RETAIL OPPTY INVTS CORP	P	2015-03-17	2015-05-21
9 RETAIL OPPTY INVTS CORP	P	2015-03-18	2015-05-21
1 RETAIL OPPTY INVTS CORP	P	2015-03-18	2015-05-21

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)
421		454	-33
421		458	-37
498		487	11
270		276	-6
17		17	0
17		17	0
17		18	-1
33		35	-2
149		163	-14
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-37
			11
			-6
			0
			0
			-1
			-2
			-14
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 EXTRA SPACE STORAGE INC	P	2015-04-09	2015-05-21
7 VENTAS INC	P	2015-04-09	2015-05-21
1 VENTAS INC	P	2015-04-09	2015-05-21
5 VENTAS INC	P	2015-04-10	2015-05-21
6 VENTAS INC	P	2015-04-13	2015-05-21
11 EXTRA SPACE STORAGE INC	P	2015-04-15	2015-05-21
7 EXTRA SPACE STORAGE INC	P	2015-04-16	2015-05-21
9 EXTRA SPACE STORAGE INC	P	2015-04-17	2015-05-21
7 VENTAS INC	P	2015-04-29	2015-05-21
7 EMPIRE STATE RLTY TR INC	P	2015-04-30	2015-05-21

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)
70		67	3
477		518	-41
68		74	-6
341		371	-30
409		442	-33
775		731	44
493		463	30
634		592	42
477		496	-19
127		126	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-41
			-6
			-30
			-33
			44
			30
			42
			-19
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EMPIRE STATE RLTY TR INC	P	2015-04-30	2015-05-21
3 VENTAS INC	P	2015-04-30	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2015-05-01	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2015-05-04	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2015-05-05	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2015-05-05	2015-05-21
9 TAUBMAN CENTERS INC	P	2015-05-05	2015-05-21
4 EQUINIX INC	P	2015-05-06	2015-05-21
3 EQUINIX INC	P	2015-05-06	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2015-05-06	2015-05-21

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)
36		36	0
205		208	-3
18		18	0
18		18	0
18		18	0
18		18	0
667		664	3
1,071		1,032	39
804		776	28
18		18	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			0
			0
			0
			0
			3
			39
			28
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 TAUBMAN CENTERS INC	P	2015-05-06	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2015-05-07	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2015-05-07	2015-05-21
8 TAUBMAN CENTERS INC	P	2015-05-08	2015-05-21
7 EMPIRE STATE RLTY TR INC	P	2015-05-11	2015-05-21
2 EQUINIX INC	P	2015-05-12	2015-05-21
16 EMPIRE STATE RLTY TR INC	P	2015-05-12	2015-05-21
3 EXTRA SPACE STORAGE INC	P	2015-05-19	2015-05-21
2 EXTRA SPACE STORAGE INC	P	2015-05-19	2015-05-21
3 EQUINIX INC	P	2015-05-20	2015-05-21

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)
741		735	6
18		18	0
18		18	0
593		609	-16
127		126	1
536		519	17
290		286	4
211		213	-2
141		142	-1
804		807	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			0
			0
			-16
			1
			17
			4
			-2
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 EXTRA SPACE STORAGE INC	P	2015-05-20	2015-05-21
19 DEVRY EDUCATION GRP INC	P	2014-05-23	2015-05-21
23 HEWLETT-PACKARD COMPANY	P	2014-05-28	2015-05-21
17 CBRE GROUP INC CLASS A	P	2014-05-30	2015-05-21
2 EVEREST RE GROUP LTD	P	2014-05-30	2015-05-21
8 LEGG MASON INC	P	2014-06-09	2015-05-21
2 DYNEGY INC DEL	P	2014-06-10	2015-05-21
17 CARDINAL HEALTH INC	P	2014-06-16	2015-05-21
23 PNC FINANCIAL SERVICES	P	2014-06-19	2015-05-21
4 AMERICAN ELECTRIC POWER	P	2014-06-26	2015-05-21

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)
282		285	-3
604		795	-191
777		765	12
648		502	146
370		320	50
429		404	25
66		72	-6
1,506		1,157	349
2,183		2,034	149
223		220	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-191
			12
			146
			50
			25
			-6
			349
			149
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CHEVRON CORPORATION	P	2014-06-26	2015-05-21
3 ILL TOOL WORKS INC	P	2014-06-26	2015-05-21
34 ANNALY CAPITAL MGMT REIT	P	2014-06-26	2015-05-21
4 NORTHROP GRUMMAN CORP	P	2014-06-26	2015-05-21
12 PFIZER INCORPORATED	P	2014-06-26	2015-05-21
9 WELLS FARGO COMPANY	P	2014-06-26	2015-05-21
45 ARCHER DANIELS MIDLAND C	P	2014-06-30	2015-05-21
72 AMERICAN CAP AGY CORP	P	2014-06-30	2015-05-21
22 CVS HEALTH CORP	P	2014-06-30	2015-05-21
10 HERBALIFE LTD	P	2014-06-30	2015-05-21

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)
633		782	-149
293		263	30
347		398	-51
646		480	166
412		354	58
504		470	34
2,378		1,985	393
1,496		1,679	-183
2,280		1,671	609
513		648	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			30
			-51
			166
			58
			34
			393
			-183
			609
			-135

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 MACY'S INC	P	2014-06-30	2015-05-21
49 ORACLE CORP	P	2014-06-30	2015-05-21
27 ROVI CORP	P	2014-06-30	2015-05-21
35 VALIDUS HOLDINGS LTD	P	2014-06-30	2015-05-21
48 HEALTH NET INC	P	2014-07-11	2015-05-21
14 EVEREST RE GROUP LTD	P	2014-07-11	2015-05-21
15 AMERICAN CAP AGY CORP	P	2014-07-14	2015-05-21
19 CBRE GROUP INC CLASS A	P	2014-07-14	2015-05-21
12 LEGG MASON INC	P	2014-07-14	2015-05-21
20 DOMTAR CORP NEW	P	2014-07-14	2015-05-21

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)
1,897		1,640	257
2,172		1,998	174
455		641	-186
1,505		1,329	176
2,953		2,053	900
2,587		2,297	290
312		345	-33
725		625	100
644		606	38
896		846	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			257
			174
			-186
			176
			900
			290
			-33
			100
			38
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 PITNEY BOWES INC	P	2014-07-15	2015-05-21
247 FRONTIER COMMUNICATIONS	P	2014-07-22	2015-05-21
64 ROVI CORP	P	2014-07-28	2015-05-21
8 ANTHEM INC	P	2014-07-30	2015-05-21
8 LEGG MASON INC	P	2014-08-12	2015-05-21
55 PULTE GROUP INC	P	2014-08-14	2015-05-21
106 NORTHSTAR REALTY FIN	P	2014-08-15	2015-05-21
37 DEVRY EDUCATION GRP INC	P	2014-08-18	2015-05-21
11 KIMBERLY-CLARK CORP	P	2014-08-20	2015-05-21
22 UNITED STATES STEEL CORP	P	2014-08-26	2015-05-21

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)
1,073		1,324	-251
1,314		1,440	-126
1,078		1,501	-423
1,315		889	426
429		383	46
1,101		992	109
1,924		1,912	12
1,176		1,582	-406
1,229		1,145	84
526		858	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-251
			-126
			-423
			426
			46
			109
			12
			-406
			84
			-332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MICRON TECHNOLOGY INC	P	2014-09-05	2015-05-21
10 EXPEDIA INC	P	2014-09-08	2015-05-21
33 ILL TOOL WORKS INC	P	2014-09-09	2015-05-21
28 MACY'S INC	P	2014-09-09	2015-05-21
56 EXPRESS SCRIPTS HLDG CO	P	2014-09-11	2015-05-21
13 AETNA INC	P	2014-09-12	2015-05-21
25 DILLARDS INC	P	2014-09-12	2015-05-21
22 ORACLE CORP	P	2014-09-15	2015-05-21
20 WELLS FARGO COMPANY	P	2014-09-15	2015-05-21
61 UNITED STATES STEEL CORP	P	2014-09-15	2015-05-21

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)
349		417	-68
1,056		876	180
3,219		2,900	319
1,897		1,700	197
5,060		4,170	890
1,490		1,069	421
2,938		2,852	86
975		889	86
1,120		1,039	81
1,458		2,438	-980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			180
			319
			197
			890
			421
			86
			86
			81
			-980

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PNC FINANCIAL SERVICES	P	2014-09-16	2015-05-21
5 ENTERGY CORP NEW	P	2014-09-17	2015-05-21
5 EVEREST RE GROUP LTD	P	2014-09-19	2015-05-21
61 AMERICAN CAP AGY CORP	P	2014-09-26	2015-05-21
60 GILEAD SCIENCES INC	P	2014-09-26	2015-05-21
15 DEVRY EDUCATION GRP INC	P	2014-09-29	2015-05-21
50 VALIDUS HOLDINGS LTD	P	2014-10-01	2015-05-21
23 EXPRESS SCRIPTS HLDG CO	P	2014-10-06	2015-05-21
23 PILGRIMS PRIDE CORP	P	2014-10-06	2015-05-21
5 AETNA INC	P	2014-10-08	2015-05-21

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)
949		865	84
380		384	-4
924		818	106
1,268		1,304	-36
6,676		6,414	262
477		650	-173
2,150		1,967	183
2,078		1,643	435
602		749	-147
573		392	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			-4
			106
			-36
			262
			-173
			183
			435
			-147
			181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 EDWARDS LIFESCIENCE CORP	P	2014-10-09	2015-05-21
4 GENL DYNAMICS CORP COM	P	2014-10-09	2015-05-21
11 LYONDELLBASELL IND A	P	2014-10-09	2015-05-21
29 MICRON TECHNOLOGY INC	P	2014-10-10	2015-05-21
90 ORACLE CORP	P	2014-10-10	2015-05-21
31 HALLIBURTON COMPANY	P	2014-10-15	2015-05-21
21 WELLS FARGO COMPANY	P	2014-10-15	2015-05-21
17 ARCHER DANIELS MIDLAND C	P	2014-10-16	2015-05-21
33 PILGRIMS PRIDE CORP	P	2014-10-20	2015-05-21
17 ROVI CORP	P	2014-10-23	2015-05-21

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)
1,709		1,388	321
564		492	72
1,140		1,116	24
779		821	-42
3,990		3,467	523
1,428		1,522	-94
1,176		986	190
898		730	168
864		952	-88
286		345	-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	
			321
			72
			24
			-42
			523
			-94
			190
			168
			-88
			-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)
17 DISCOVER FINANCIAL	P	2014-10-24	2015-05-21
75 BRANDYWINE REALTY TRUST	P	2014-11-14	2015-05-21
36 ENTERGY CORP NEW	P	2014-11-17	2015-05-21
42 PUB SVC ENTERPRISE	P	2014-11-19	2015-05-21
40 AETNA INC	P	2014-11-21	2015-05-21
65 AXIS CAPITAL HLDGS LTD	P	2014-11-26	2015-05-21
19 PITNEY BOWES INC	P	2014-12-02	2015-05-21
86 TIME WARNER INC NEW	P	2014-12-03	2015-05-21
13 LYONDELLBASELL IND A	P	2014-12-04	2015-05-21
19 UNITED STATES STEEL CORP	P	2014-12-05	2015-05-21

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)
1,013		1,055	-42
1,084		1,139	-55
2,735		2,981	-246
1,833		1,703	130
4,584		3,467	1,117
3,609		3,244	365
434		455	-21
7,336		7,237	99
1,348		1,041	307
454		614	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-55
			-246
			130
			1,117
			365
			-21
			99
			307
			-160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 LIFEPOINT HEALTH INC	P	2014-12-09	2015-05-21
27 NATIONAL OILWELL VARCO	P	2014-12-12	2015-05-21
162 VALERO ENERGY CORP NEW	P	2014-12-12	2015-05-21
15 UNITED THERAPEUTICS CORP	P	2014-12-16	2015-05-21
16 KROGER COMPANY COMMON	P	2014-12-23	2015-05-21
66 ALERE INC	P	2014-12-24	2015-05-21
30 VISHAY INTERTECHNOLOGY	P	2014-12-24	2015-05-21
22 APPLE INC	P	2014-12-31	2015-05-21
9 VORNADO REALTY TR	P	2015-01-02	2015-05-21
48 CENTURYLINK INC	P	2015-01-08	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,329		3,153	176
1,389		1,675	-286
9,813		7,460	2,353
2,737		1,910	827
1,183		1,020	163
3,344		2,477	867
387		429	-42
2,888		2,449	439
921		969	-48
1,643		1,865	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			-286
			2,353
			827
			163
			867
			-42
			439
			-48
			-222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 DEVON ENERGY CORP	P	2015-01-08	2015-05-21
255 FRONTIER COMMUNICATIONS	P	2015-01-08	2015-05-21
12 CBRE GROUP INC CLASS A	P	2015-01-20	2015-05-21
4 VALERO ENERGY CORP NEW	P	2015-01-20	2015-05-21
39 CAMERON INTERNATINL CRP	P	2015-01-21	2015-05-21
31 PIEDMONT OFFICE RLTY TR	P	2015-01-21	2015-05-21
13 APPLE INC	P	2015-01-22	2015-05-21
18 PULTE GROUP INC	P	2015-01-22	2015-05-21
8 HEWLETT-PACKARD COMPANY	P	2015-01-28	2015-05-21
14 GILEAD SCIENCES INC	P	2015-02-04	2015-05-21

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)
2,423		2,138	285
1,357		1,663	-306
458		396	62
242		184	58
2,068		1,729	339
548		609	-61
1,707		1,457	250
360		377	-17
270		304	-34
1,558		1,387	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			285
			-306
			62
			58
			339
			-61
			250
			-17
			-34
			171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SPECTRUM BRANDS INC NEW	P	2015-02-25	2015-05-21
12 UGI CORP NEW	P	2015-02-27	2015-05-21
24 APPLE INC	P	2015-03-03	2015-05-21
106 MICRON TECHNOLOGY INC	P	2015-03-03	2015-05-21
4 DELTA AIR LINES INC NEW	P	2015-03-04	2015-05-21
3 AMGEN INC	P	2015-03-05	2015-05-21
123 OASIS PETROLEUM INC	P	2015-03-05	2015-05-21
42 CAMERON INTERNATINL CRP	P	2015-03-10	2015-05-21
20 INTL BUSINESS MACH CORP	P	2015-03-10	2015-05-21
37 ENSCO PLC CL A	P	2015-03-11	2015-05-21

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)
1,732		1,701	31
443		408	35
3,151		3,096	55
2,849		3,230	-381
176		180	-4
491		480	11
2,113		1,717	396
2,227		1,921	306
3,465		3,181	284
936		820	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			35
			55
			-381
			-4
			11
			396
			306
			284
			116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 MARATHON OIL CORP	P	2015-03-12	2015-05-21
57 WPX ENERGY INC	P	2015-03-12	2015-05-21
12 POPULAR INC	P	2015-03-16	2015-05-21
8 DELTA AIR LINES INC NEW	P	2015-03-16	2015-05-21
27 STAPLES INC	P	2015-03-17	2015-05-21
41 APPLE INC	P	2015-03-18	2015-05-21
56 AECOM	P	2015-03-18	2015-05-21
123 ARCHER DANIELS MIDLAND C	P	2015-03-18	2015-05-21
78 AMERICAN ELECTRIC POWER	P	2015-03-18	2015-05-21
145 AES CORP	P	2015-03-18	2015-05-21

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)
676		624	52
782		622	160
403		426	-23
352		370	-18
440		435	5
5,383		5,282	101
1,866		1,704	162
6,500		5,816	684
4,339		4,511	-172
1,990		1,839	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			160
			-23
			-18
			5
			101
			162
			684
			-172
			151

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 AETNA INC	P	2015-03-18	2015-05-21
100 AMERICAN CAP AGY CORP	P	2015-03-18	2015-05-21
10 ASPEN INSURANCE HOLDINGS	P	2015-03-18	2015-05-21
16 ASSURANT INC	P	2015-03-18	2015-05-21
16 ALASKA AIR GROUP INC	P	2015-03-18	2015-05-21
71 ALLSTATE CORP	P	2015-03-18	2015-05-21
58 ALERE INC	P	2015-03-18	2015-05-21
2 AMGEN INC	P	2015-03-18	2015-05-21
19 AMERIPRISE FINANCIAL INC	P	2015-03-18	2015-05-21
49 ANTHEM INC	P	2015-03-18	2015-05-21

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)
5,844		5,488	356
2,078		2,182	-104
473		472	1
1,061		992	69
1,033		1,090	-57
4,839		5,012	-173
2,939		2,816	123
328		333	-5
2,439		2,570	-131
8,057		7,711	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			356
			-104
			1
			69
			-57
			-173
			123
			-5
			-131
			346

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 AXIS CAPITAL HLDGS LTD	P	2015-03-18	2015-05-21
344 BANK OF AMERICA CORP	P	2015-03-18	2015-05-21
115 BRANDYWINE REALTY TRUST	P	2015-03-18	2015-05-21
14 BAKER HUGHES INC	P	2015-03-18	2015-05-21
9 POPULAR INC	P	2015-03-18	2015-05-21
12 CARDINAL HEALTH INC	P	2015-03-18	2015-05-21
52 CAMERON INTERNATINL CRP	P	2015-03-18	2015-05-21
32 CBRE GROUP INC CLASS A	P	2015-03-18	2015-05-21
127 CITIGROUP INC NEW	P	2015-03-18	2015-05-21
64 CONOCOPHILLIPS	P	2015-03-18	2015-05-21

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)
2,498		2,303	195
5,741		5,479	262
1,662		1,816	-154
919		849	70
302		309	-7
1,063		1,086	-23
2,757		2,329	428
1,221		1,150	71
6,973		6,791	182
4,196		4,085	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			262
			-154
			70
			-7
			-23
			428
			71
			182
			111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 CALPINE CORP	P	2015-03-18	2015-05-21
60 CENTURYLINK INC	P	2015-03-18	2015-05-21
18 CVS HEALTH CORP	P	2015-03-18	2015-05-21
34 CHEVRON CORPORATION	P	2015-03-18	2015-05-21
73 DELTA AIR LINES INC NEW	P	2015-03-18	2015-05-21
20 DILLARDS INC	P	2015-03-18	2015-05-21
86 DISCOVER FINANCIAL	P	2015-03-18	2015-05-21
123 DENBURY RESOURCES INC	P	2015-03-18	2015-05-21
48 DEVRY EDUCATION GRP INC	P	2015-03-18	2015-05-21
24 DEVON ENERGY CORP	P	2015-03-18	2015-05-21

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)
905		961	-56
2,054		2,108	-54
1,865		1,863	2
3,585		3,621	-36
3,208		3,343	-135
2,350		2,688	-338
5,124		5,055	69
929		985	-56
1,525		1,741	-216
1,615		1,448	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-54
			2
			-36
			-135
			-338
			69
			-56
			-216
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 DYNEGY INC DEL	P	2015-03-18	2015-05-21
17 ENERGIZER HOLDINGS INC	P	2015-03-18	2015-05-21
54 EXPRESS SCRIPTS HLDG CO	P	2015-03-18	2015-05-21
23 ENSCO PLC CL A	P	2015-03-18	2015-05-21
27 ENTERGY CORP NEW	P	2015-03-18	2015-05-21
10 EDWARDS LIFESCIENCE CORP	P	2015-03-18	2015-05-21
6 EXPEDIA INC	P	2015-03-18	2015-05-21
193 FORD MOTOR COMPANY	P	2015-03-18	2015-05-21
340 FRONTIER COMMUNICATIONS	P	2015-03-18	2015-05-21
43 GENL DYNAMICS CORP COM	P	2015-03-18	2015-05-21

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)
1,124		985	139
2,376		2,339	37
4,879		4,496	383
582		499	83
2,051		2,114	-63
1,314		1,489	-175
634		565	69
2,988		3,174	-186
1,809		2,570	-761
6,058		5,843	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			37
			383
			83
			-63
			-175
			69
			-186
			-761
			215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 GILEAD SCIENCES INC	P	2015-03-18	2015-05-21
15 GOLDMAN SACHS GROUP INC	P	2015-03-18	2015-05-21
20 HALLIBURTON COMPANY	P	2015-03-18	2015-05-21
60 HARTFORD FINL SVCS GROUP	P	2015-03-18	2015-05-21
25 HERBALIFE LTD	P	2015-03-18	2015-05-21
46 HEALTH NET INC	P	2015-03-18	2015-05-21
210 HEWLETT-PACKARD COMPANY	P	2015-03-18	2015-05-21
32 HOSPITALITY PPTYS TR	P	2015-03-18	2015-05-21
14 INTL BUSINESS MACH CORP	P	2015-03-18	2015-05-21
5 IDEX CORP	P	2015-03-18	2015-05-21

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)
5,007		4,511	496
3,070		2,877	193
921		829	92
2,523		2,568	-45
1,282		961	321
2,830		2,788	42
7,094		6,934	160
984		1,057	-73
2,425		2,242	183
395		385	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			496
			193
			92
			-45
			321
			42
			160
			-73
			183
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 INTEL CORP	P	2015-03-18	2015-05-21
55 ILL TOOL WORKS INC	P	2015-03-18	2015-05-21
140 KEYCORP NEW	P	2015-03-18	2015-05-21
8 KIMBERLY-CLARK CORP	P	2015-03-18	2015-05-21
87 KROGER COMPANY COMMON	P	2015-03-18	2015-05-21
22 LINCOLN NATL CORP IND	P	2015-03-18	2015-05-21
32 LIFEPOINT HEALTH INC	P	2015-03-18	2015-05-21
22 LAM RESEARCH CORPORATION	P	2015-03-18	2015-05-21
71 SOUTHWEST AIRLINES CO	P	2015-03-18	2015-05-21
61 LYONDELLBASELL IND A	P	2015-03-18	2015-05-21

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)
770		713	57
5,365		5,496	-131
2,085		2,003	82
894		857	37
6,431		6,596	-165
1,301		1,281	20
2,421		2,404	17
1,784		1,705	79
2,655		3,238	-583
6,324		5,292	1,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-131
			82
			37
			-165
			20
			17
			79
			-583
			1,032

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 MACY'S INC	P	2015-03-18	2015-05-21
22 MARATHON PETROLEUM CORP	P	2015-03-18	2015-05-21
16 MARATHON OIL CORP	P	2015-03-18	2015-05-21
20 MORGAN STANLEY & CO	P	2015-03-18	2015-05-21
106 MICRON TECHNOLOGY INC	P	2015-03-18	2015-05-21
24 NEXTERA ENERGY INC	P	2015-03-18	2015-05-21
58 ANNALY CAPITAL MGMT REIT	P	2015-03-18	2015-05-21
42 NORTHROP GRUMMAN CORP	P	2015-03-18	2015-05-21
71 NATIONAL OILWELL VARCO	P	2015-03-18	2015-05-21
120 NORTHSTAR REALTY FIN	P	2015-03-18	2015-05-21

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)
2,507		2,394	113
2,280		2,225	55
451		421	30
760		734	26
2,849		2,996	-147
2,448		2,570	-122
593		623	-30
6,786		6,838	-52
3,653		3,450	203
2,178		2,255	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			55
			30
			26
			-147
			-122
			-30
			-52
			203
			-77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 OASIS PETROLEUM INC	P	2015-03-18	2015-05-21
105 ORACLE CORP	P	2015-03-18	2015-05-21
92 PITNEY BOWES INC	P	2015-03-18	2015-05-21
69 PIEDMONT OFFICE RLTY TR	P	2015-03-18	2015-05-21
28 PUB SVC ENTERPRISE	P	2015-03-18	2015-05-21
327 PFIZER INCORPORATED	P	2015-03-18	2015-05-21
71 PULTE GROUP INC	P	2015-03-18	2015-05-21
8 PARKER HANNIFIN CORP	P	2015-03-18	2015-05-21
30 PNC FINANCIAL SERVICES	P	2015-03-18	2015-05-21
46 PILGRIMS PRIDE CORP	P	2015-03-18	2015-05-21

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)
1,271		1,038	233
4,655		4,640	15
2,101		2,151	-50
1,220		1,263	-43
1,222		1,187	35
11,221		11,223	-2
1,421		1,509	-88
999		971	28
2,848		2,865	-17
1,205		1,233	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			15
			-50
			-43
			35
			-2
			-88
			28
			-17
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PARTNERRE LTD	P	2015-03-18	2015-05-21
45 PRUDENTIAL FINANCIAL INC	P	2015-03-18	2015-05-21
14 EVEREST RE GROUP LTD	P	2015-03-18	2015-05-21
71 RLJ LODGING TRUST	P	2015-03-18	2015-05-21
100 ROVI CORP	P	2015-03-18	2015-05-21
26 SANDISK CORP	P	2015-03-18	2015-05-21
13 SPECTRUM BRANDS INC NEW	P	2015-03-18	2015-05-21
18 STAPLES INC	P	2015-03-18	2015-05-21
53 AT & T INC	P	2015-03-18	2015-05-21
4 TRAVELERS COS INC/THE	P	2015-03-18	2015-05-21

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)
1,333		1,127	206
3,854		3,679	175
2,587		2,485	102
2,152		2,253	-101
1,684		2,181	-497
1,750		2,149	-399
1,251		1,204	47
293		293	0
1,858		1,772	86
412		437	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			206
			175
			102
			-101
			-497
			-399
			47
			0
			86
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 TIME WARNER INC NEW	P	2015-03-18	2015-05-21
14 DOMTAR CORP NEW	P	2015-03-18	2015-05-21
67 UGI CORP NEW	P	2015-03-18	2015-05-21
16 UNITED THERAPEUTICS CORP	P	2015-03-18	2015-05-21
110 VALERO ENERGY CORP NEW	P	2015-03-18	2015-05-21
6 VORNADO REALTY TR	P	2015-03-18	2015-05-21
59 VALIDUS HOLDINGS LTD	P	2015-03-18	2015-05-21
22 VISHAY INTERTECHNOLOGY	P	2015-03-18	2015-05-21
216 WELLS FARGO COMPANY	P	2015-03-18	2015-05-21
33 WPX ENERGY INC	P	2015-03-18	2015-05-21

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)
4,947		5,071	-124
627		650	-23
2,475		2,258	217
2,920		2,791	129
6,663		6,861	-198
614		655	-41
2,537		2,459	78
284		306	-22
12,100		12,073	27
453		377	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-124
			-23
			217
			129
			-198
			-41
			78
			-22
			27
			76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 EXXON MOBIL CORP	P	2015-03-18	2015-05-21
63 UNITED STATES STEEL CORP	P	2015-03-18	2015-05-21
42 DARDEN RESTAURANTS	P	2015-03-26	2015-05-21
35 VOYA FINANCIAL INC	P	2015-03-26	2015-05-21
17 APPLE INC	P	2015-03-27	2015-05-21
11 ENTERGY CORP NEW	P	2015-03-27	2015-05-21
45 ROVI CORP	P	2015-03-27	2015-05-21
69 CURTISS WRIGHT CORP	P	2015-03-30	2015-05-21
30 CALPINE CORP	P	2015-03-31	2015-05-21
91 INTL PAPER CO	P	2015-03-31	2015-05-21

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)
2,702		2,665	37
1,506		1,503	3
2,707		2,856	-149
1,602		1,497	105
2,232		2,101	131
836		846	-10
758		819	-61
5,051		5,103	-52
632		674	-42
4,822		5,032	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3
			-149
			105
			131
			-10
			-61
			-52
			-42
			-210

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 LEIDOS HOLDINGS INC	P	2015-04-01	2015-05-21
27 POPULAR INC	P	2015-04-07	2015-05-21
23 CITIGROUP INC NEW	P	2015-04-07	2015-05-21
29 CBRE GROUP INC CLASS A	P	2015-04-10	2015-05-21
14 CENTURYLINK INC	P	2015-04-15	2015-05-21
9 DELTA AIR LINES INC NEW	P	2015-04-20	2015-05-21
38 FORD MOTOR COMPANY	P	2015-05-13	2015-05-21
18 VERISIGN INC	P	2015-05-15	2015-05-21
39 BRIXMOR PPTY GRP INC	P	2014-06-26	2015-05-22
50 PARAMOUNT GRP INC	P	2014-11-19	2015-05-22

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)
807		790	17
907		943	-36
1,263		1,192	71
1,106		1,125	-19
479		507	-28
396		408	-12
588		586	2
1,160		1,153	7
962		886	76
959		917	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-36
			71
			-19
			-28
			-12
			2
			7
			76
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 BRIXMOR PPTY GRP INC	P	2015-01-13	2015-05-22
28 BRIXMOR PPTY GRP INC	P	2015-03-24	2015-05-22
1 BRIXMOR PPTY GRP INC	P	2015-05-14	2015-05-22
2 BRIXMOR PPTY GRP INC	P	2015-05-15	2015-05-22
2 BRIXMOR PPTY GRP INC	P	2015-05-18	2015-05-22
4 BRIXMOR PPTY GRP INC	P	2015-05-19	2015-05-22
4 PARAMOUNT GRP INC	P	2015-05-19	2015-05-22
1 BRIXMOR PPTY GRP INC	P	2015-05-20	2015-05-22
2 PARAMOUNT GRP INC	P	2015-05-20	2015-05-22
4 BRIXMOR PPTY GRP INC	P	2015-05-21	2015-05-22

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)
444		466	-22
691		736	-45
25		24	1
49		50	-1
49		50	-1
99		99	0
77		75	2
25		25	0
38		38	0
99		99	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-45
			1
			-1
			-1
			0
			2
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BRIXMOR PPTY GRP INC	P	2015-05-21	2015-05-22
1 BRIXMOR PPTY GRP INC	P	2015-05-21	2015-05-22
5 UDR INC	P	2012-05-04	2014-06-02
10 SANOFI ADR	P	2013-02-28	2014-06-03
81 CLICKS GROUP SPONS ADR	P	2011-06-03	2014-06-03
10 LIFE CORP	P	2009-04-01	2014-06-03
30 PERUSAHAAN PERSEROAN	P	2011-03-15	2014-06-05
4 AMERIPRISE FINANCIAL INC	P	2012-07-27	2014-06-09
191 LOWES COMPANIES INC	P	2012-11-07	2014-06-10
59 CENTERPOINT ENERGY INC	P	2013-01-22	2014-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	0
25		25	0
138		132	6
531		473	58
927		1,040	-113
585		54	531
1,269		982	287
471		212	259
9,062		6,258	2,804
1,406		1,184	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			6
			58
			-113
			531
			287
			259
			2,804
			222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 UNITED THERAPEUTICS CORP	P	2012-02-14	2014-06-13
1 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-16
7 HOST HOTELS & RESORTS	P	2010-10-15	2014-06-16
5 HOST HOTELS & RESORTS	P	2010-10-15	2014-06-17
3 HOST HOTELS & RESORTS	P	2010-10-15	2014-06-18
1 ESSEX PPTY TR INC	P	2012-02-16	2014-06-19
1 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-19
5 HOST HOTELS & RESORTS	P	2010-10-15	2014-06-19
3 ESSEX PPTY TR INC	P	2010-12-06	2014-06-19
5 HOST HOTELS & RESORTS	P	2011-01-19	2014-06-20

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)
814		429	385
19		17	2
154		113	41
110		80	30
66		48	18
182		142	40
19		17	2
111		80	31
546		337	209
111		92	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			385
			2
			41
			30
			18
			40
			2
			31
			209
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-20
1 HOST HOTELS & RESORTS	P	2010-10-15	2014-06-20
3 HOST HOTELS & RESORTS	P	2011-01-19	2014-06-23
2 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-23
2 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-24
2 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-25
7 HEALTH CARE REIT INC	P	2012-09-19	2014-06-26
3 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-26
6 HEALTH CARE REIT INC	P	2012-09-27	2014-06-26
3 GOLDMAN SACHS GROUP INC	P	2012-04-30	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		17	2
22		16	6
67		55	12
38		35	3
38		35	3
38		35	3
441		389	52
56		52	4
378		336	42
501		345	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	
			2
			6
			12
			3
			3
			3
			52
			4
			42
			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)
3 EXXON MOBIL CORP	P	2012-07-27	2014-06-26
46 PINNACLE ENTERTAINMENT	P	2011-10-27	2014-06-27
2 PINNACLE ENTERTAINMENT	P	2013-02-07	2014-06-27
18 HOST HOTELS & RESORTS	P	2011-01-19	2014-06-27
11 HOST HOTELS & RESORTS	P	2011-02-17	2014-06-27
1 PEBBLEBROOK HOTEL TR	P	2012-03-22	2014-06-27
1 PEBBLEBROOK HOTEL TR	P	2012-03-22	2014-06-27
1 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-27
1 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-27
5 HOST HOTELS & RESORTS	P	2011-02-17	2014-06-30

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)
305		263	42
1,157		488	669
50		31	19
398		330	68
243		209	34
37		23	14
37		23	14
19		17	2
19		17	2
110		95	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	
			42
			669
			19
			68
			34
			14
			14
			2
			2
			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)
16 HOST HOTELS & RESORTS	P	2011-04-28	2014-06-30
1 HOST HOTELS & RESORTS	P	2011-04-28	2014-06-30
1 PEBBLEBROOK HOTEL TR	P	2012-03-22	2014-06-30
4 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-30
5 PIEDMONT OFFICE RLTY TR	P	2012-09-25	2014-06-30
1 PIEDMONT OFFICE RLTY TR	P	2012-10-26	2014-06-30
11 MARATHON OIL CORP	P	2011-10-04	2014-06-30
57 AT & T INC	P	2012-01-03	2014-06-30
13 CITIGROUP INC NEW	P	2012-06-13	2014-06-30
7 ENERGIZER HOLDINGS INC	P	2012-07-27	2014-06-30

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)
352		290	62
22		18	4
37		23	14
76		70	6
95		86	9
19		17	2
437		223	214
2,022		1,736	286
613		361	252
849		560	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			4
			14
			6
			9
			2
			214
			286
			252
			289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 MARATHON OIL CORP	P	2012-07-27	2014-06-30
28 OCWEN FINL CORP	P	2013-01-15	2014-06-30
9 OCWEN FINL CORP	P	2013-02-19	2014-06-30
0 178 TIMKENSTEEL CORP	P	2007-03-29	2014-07-01
0 184 TIMKENSTEEL CORP	P	2010-11-03	2014-07-01
0 138 TIMKENSTEEL CORP	P	2010-12-02	2014-07-01
3 HOST HOTELS & RESORTS	P	2011-04-28	2014-07-01
14 HOST HOTELS & RESORTS	P	2011-08-10	2014-07-01
2 PEBBLEBROOK HOTEL TR	P	2012-03-22	2014-07-01
100 EXPERIAN PLC	P	2013-02-28	2014-07-02

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)
2,067		1,411	656
1,033		1,093	-60
332		361	-29
7		3	4
7		5	2
5		4	1
66		54	12
310		173	137
74		46	28
1,689		1,663	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			656
			-60
			-29
			4
			2
			1
			12
			137
			28
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HOST HOTELS & RESORTS	P	2011-08-10	2014-07-02
14 HOST HOTELS & RESORTS	P	2012-02-06	2014-07-02
1 PEBBLEBROOK HOTEL TR	P	2012-03-22	2014-07-07
5 AMERICAN AIRLINES GROUP	P	2012-09-11	2014-07-08
1 PEBBLEBROOK HOTEL TR	P	2012-03-22	2014-07-08
1 PEBBLEBROOK HOTEL TR	P	2012-03-22	2014-07-09
1 PEBBLEBROOK HOTEL TR	P	2012-06-19	2014-07-09
87 RED ELECTRICA CRPRCN SA	P	2013-02-28	2014-07-10
5 PEBBLEBROOK HOTEL TR	P	2012-06-19	2014-07-10
5 NU SKIN ENTERPRISES INC	P	2012-09-21	2014-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		62	48
308		239	69
37		23	14
191		60	131
37		23	14
37		23	14
37		23	14
1,454		958	496
186		114	72
349		194	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			69
			14
			131
			14
			14
			14
			496
			72
			155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ANSYS INC	P	2011-02-03	2014-07-14
4 COGNEX CORP	P	2011-08-25	2014-07-14
2 STIFEL FINANCIAL CORP	P	2011-08-26	2014-07-14
1 TECHNOLOGIES INC	P	2011-12-28	2014-07-14
1 COLFAX CORP	P	2012-02-07	2014-07-14
2 TEREX CORPORATION NEW	P	2012-04-04	2014-07-14
2 GULFPORT ENERGY CORP	P	2012-08-10	2014-07-14
3 AMERICAN AIRLINES GROUP	P	2012-09-11	2014-07-14
2 ALIGN TECH INC	P	2013-01-31	2014-07-14
1 HMS HLDGS CORP	P	2013-03-07	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		54	21
157		66	91
92		57	35
91		51	40
73		33	40
80		45	35
122		52	70
130		36	94
109		63	46
20		31	-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	
			21
			91
			35
			40
			40
			35
			70
			94
			46
			-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)
2 CORNERSTONE ONDEMAND INC	P	2013-03-12	2014-07-14
1 INC	P	2013-05-24	2014-07-14
2 HMS HLDGS CORP	P	2013-06-27	2014-07-14
2 NORTHWEST PIPE CO	P	2010-05-19	2014-07-14
3 GENESCO INC COMMON	P	2010-12-02	2014-07-14
7 PEBBLEBROOK HOTEL TR	P	2012-06-19	2014-07-14
23 BANCO MACRO SA ADR	P	2011-03-29	2014-07-15
15 BANCO MACRO SA ADR	P	2011-05-02	2014-07-15
4 PEBBLEBROOK HOTEL TR	P	2012-06-19	2014-07-15
1 PUBLIC STORAGE INC	P	2012-09-05	2014-07-15

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)
83		69	14
103		67	36
40		48	-8
78		43	35
239		118	121
261		160	101
1,010		907	103
659		564	95
148		91	57
172		146	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			36
			-8
			35
			121
			101
			103
			95
			57
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SIMON PROPERTY GROUP	P	2009-12-01	2014-07-15
4 AMERIPRISE FINANCIAL INC	P	2012-07-27	2014-07-15
10 TECHNOLOGIES INC	P	2011-02-03	2014-07-17
9 TECHNOLOGIES INC	P	2010-05-19	2014-07-17
15 TECHNOLOGIES INC	P	2010-12-02	2014-07-17
77 HSBC HOLDINGS PLC-SPONS	P	2013-02-28	2014-07-18
41 NOVO NORDISK A S ADR	P	2013-07-11	2014-07-21
197 YAHOO INC	P	2013-05-13	2014-07-21
25 ALIGN TECH INC	P	2013-01-31	2014-07-22
24 ASSOC BRIT FOODS ADR NEW	P	2013-02-28	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)
169		69	100
488		212	276
591		394	197
532		392	140
887		625	262
3,930		4,278	-348
1,844		1,345	499
6,567		5,215	1,352
1,316		790	526
1,162		675	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			276
			197
			140
			262
			-348
			499
			1,352
			526
			487

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 TEREX CORPORATION NEW	P	2012-04-04	2014-07-25
6 INC CLASS A	P	2012-11-05	2014-07-29
49 YPF SOCIEDAD ANONIMA ADR	P	2011-06-03	2014-07-31
25 YPF SOCIEDAD ANONIMA ADR	P	2013-05-30	2014-07-31
4 INC	P	2013-05-24	2014-07-31
26 INC	P	2013-07-11	2014-07-31
0 301 PARAGON OFFSHORE LTD	P	2008-11-07	2014-08-05
0 032 PARAGON OFFSHORE LTD	P	2007-12-17	2014-08-05
91 CIELO SA SPONSORED ADR	P	2011-06-03	2014-08-07
7 THORATEC CORPORATION	P	2011-02-03	2014-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		587	363
907		208	699
1,766		2,183	-417
901		369	532
412		269	143
2,678		1,726	952
3		3	0
		1	-1
1,641		805	836
165		172	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			363
			699
			-417
			532
			143
			952
			0
			-1
			836
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 THORATEC CORPORATION	P	2012-11-27	2014-08-11
1 THORATEC CORPORATION	P	2013-02-07	2014-08-11
20 THORATEC CORPORATION	P	2013-07-16	2014-08-11
57 USG CORP NEW	P	2012-08-09	2014-08-12
4 USG CORP NEW	P	2012-08-27	2014-08-12
7 USG CORP NEW	P	2013-02-07	2014-08-12
3 AMERIPRISE FINANCIAL INC	P	2012-07-27	2014-08-12
7 WHIRLPOOL CORP	P	2013-06-14	2014-08-12
69 PT BK MANDIRI TBK ADR	P	2011-06-03	2014-08-13
61 PT BK MANDIRI TBK ADR	P	2012-03-08	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)
353		579	-226
23		37	-14
471		634	-163
1,540		1,001	539
108		82	26
189		191	-2
356		159	197
1,023		909	114
608		584	24
538		437	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-226
			-14
			-163
			539
			26
			-2
			197
			114
			24
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 AMERICAN AIRLINES GROUP	P	2012-09-11	2014-08-14
4 AMERICAN AIRLINES GROUP	P	2013-02-07	2014-08-14
1 SL GREEN RLTY CORP	P	2012-04-23	2014-08-20
1 SL GREEN RLTY CORP	P	2012-05-01	2014-08-21
17 NU SKIN ENTERPRISES INC	P	2012-09-21	2014-08-22
5 NU SKIN ENTERPRISES INC	P	2012-09-25	2014-08-22
1 NU SKIN ENTERPRISES INC	P	2012-10-12	2014-08-22
26 TEREX CORPORATION NEW	P	2012-04-04	2014-08-25
2 TEREX CORPORATION NEW	P	2013-02-07	2014-08-25
76 B/E AEROSPACE INC	P	2013-08-13	2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,122		643	1,479
157		59	98
111		75	36
111		83	28
833		661	172
245		188	57
49		41	8
975		587	388
75		66	9
6,453		5,542	911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,479
			98
			36
			28
			172
			57
			8
			388
			9
			911

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 PPG INDS INC	P	2013-01-23	2014-08-27
111 RAYTHEON COMPANY	P	2012-11-07	2014-08-27
1 SL GREEN RLTY CORP	P	2012-05-01	2014-08-27
12 EXTRA SPACE STORAGE INC	P	2012-07-27	2014-08-28
4 EXTRA SPACE STORAGE INC	P	2012-08-13	2014-08-28
12 EXTRA SPACE STORAGE INC	P	2012-09-25	2014-08-28
15 SL GREEN RLTY CORP	P	2012-05-01	2014-08-29
1 SL GREEN RLTY CORP	P	2012-05-21	2014-08-29
12 MARATHON OIL CORP	P	2012-07-27	2014-09-08
7 EXXON MOBIL CORP	P	2012-07-27	2014-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,767		4,708	2,059
10,675		6,080	4,595
110		83	27
634		383	251
211		131	80
634		399	235
1,640		1,251	389
109		75	34
480		326	154
686		613	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,059
			4,595
			27
			251
			80
			235
			389
			34
			154
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 AECOM TECHNLGY CORP	P	2012-09-20	2014-09-09
26 OSHKOSH CORP	P	2013-01-16	2014-09-10
35 ALLIANCE DATA SYS CORP	P	2012-01-12	2014-09-11
1 ALLIANCE DATA SYS CORP	P	2012-02-07	2014-09-11
189 INC	P	2012-12-11	2014-09-11
101 QIHOO 360 TECH LTD ADS	P	2013-08-13	2014-09-11
11 ALLIANCE DATA SYS CORP	P	2012-02-07	2014-09-12
166 BANK OF AMERICA CORP	P	2012-07-27	2014-09-12
45 PRUDENTIAL PLC	P	2013-02-28	2014-09-17
34 SANDS CHINA LTD UNSP ADR	P	2013-02-28	2014-09-18

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)
524		299	225
1,252		852	400
8,868		3,770	5,098
253		116	137
8,996		5,277	3,719
8,011		7,124	887
2,865		1,274	1,591
2,783		1,224	1,559
2,066		1,347	719
1,890		1,624	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			400
			5,098
			137
			3,719
			887
			1,591
			1,559
			719
			266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SANDS CHINA LTD UNSP ADR	P	2013-03-20	2014-09-18
19 ALLSTATE CORP	P	2012-07-27	2014-09-22
2 HEALTH CARE REIT INC	P	2012-09-27	2014-09-23
1 TR OF AMER A	P	2013-06-12	2014-09-23
15 TORCHMARK CORP	P	2012-07-27	2014-09-23
4 5 TORCHMARK CORP	P	2012-08-13	2014-09-23
13 5 TORCHMARK CORP	P	2012-09-25	2014-09-23
1 HEALTH CARE REIT INC	P	2012-11-30	2014-09-24
1 HEALTH CARE REIT INC	P	2012-12-03	2014-09-24
1 HEALTH CARE REIT INC	P	2012-12-03	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)
56		48	8
1,177		663	514
126		112	14
12		11	1
798		500	298
239		151	88
718		468	250
63		58	5
63		58	5
63		58	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			514
			14
			1
			298
			88
			250
			5
			5
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TR OF AMER A	P	2013-06-12	2014-09-24
1 TR OF AMER A	P	2013-06-12	2014-09-24
130 PETROLEUM GEO-SVS ADR	P	2013-02-28	2014-09-25
49 PETROLEUM GEO-SVS ADR	P	2013-06-21	2014-09-25
61 TRIMAS CORP	P	2013-09-11	2014-09-25
2 HEALTH CARE REIT INC	P	2012-12-04	2014-09-25
2 TR OF AMER A	P	2013-06-12	2014-09-25
3 HEALTH CARE REIT INC	P	2012-12-04	2014-09-26
2 HEALTH CARE REIT INC	P	2012-12-05	2014-09-26
2 TR OF AMER A	P	2013-06-12	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)
12		11	1
12		11	1
780		2,060	-1,280
294		644	-350
1,544		2,215	-671
125		116	9
23		22	1
189		174	15
126		115	11
23		22	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-1,280
			-350
			-671
			9
			1
			15
			11
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TR OF AMER A	P	2013-06-12	2014-09-26
22 AMGEN INC	P	2012-07-27	2014-09-26
4 AMGEN INC	P	2012-08-13	2014-09-26
12 AMGEN INC	P	2012-09-25	2014-09-26
6 AMGEN INC	P	2012-09-27	2014-09-26
26 BLOCK H & R INC	P	2013-01-15	2014-09-26
3 HEALTH CARE REIT INC	P	2012-12-05	2014-09-29
4 TR OF AMER A	P	2013-06-12	2014-09-29
3 HEALTH CARE REIT INC	P	2012-12-05	2014-09-30
2 HEALTH CARE REIT INC	P	2012-12-17	2014-09-30

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)
12		11	1
3,066		1,834	1,232
558		329	229
1,673		1,008	665
836		501	335
809		502	307
188		173	15
47		45	2
188		173	15
125		114	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	
			1
			1,232
			229
			665
			335
			307
			15
			2
			15
			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)
4 TR OF AMER A	P	2013-06-12	2014-09-30
1 TR OF AMER A	P	2013-06-13	2014-09-30
4 HEALTH CARE REIT INC	P	2012-12-17	2014-10-01
3 HEALTH CARE REIT INC	P	2012-12-18	2014-10-01
2 TR OF AMER A	P	2013-06-13	2014-10-01
5 TR OF AMER A	P	2013-06-14	2014-10-01
3 HEALTH CARE REIT INC	P	2012-12-18	2014-10-02
2 HEALTH CARE REIT INC	P	2013-02-26	2014-10-02
1 HEALTH CARE REIT INC	P	2013-02-27	2014-10-02
2 TR OF AMER A	P	2013-06-14	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)
46		45	1
12		11	1
251		228	23
188		172	16
23		23	0
59		58	1
187		172	15
125		123	2
62		63	-1
23		23	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1
			23
			16
			0
			1
			15
			2
			-1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TR OF AMER A	P	2013-06-17	2014-10-02
5 HEALTH CARE REIT INC	P	2013-02-27	2014-10-03
5 TR OF AMER A	P	2013-06-17	2014-10-03
2 TR OF AMER A	P	2013-06-17	2014-10-03
1 TR OF AMER A	P	2013-06-17	2014-10-06
4 TR OF AMER A	P	2013-06-18	2014-10-06
64 BAYERISCHE MOTOREN WERKE	P	2013-02-28	2014-10-07
3 TR OF AMER A	P	2013-06-18	2014-10-07
4 TR OF AMER A	P	2013-07-18	2014-10-07
4 INC	P	2012-07-27	2014-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	0
313		314	-1
58		58	0
23		23	0
12		12	0
47		46	1
2,207		1,974	233
35		35	0
47		45	2
475		221	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			0
			0
			0
			1
			233
			0
			2
			254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 COMPUTER SCIENCES CORP	P	2013-06-04	2014-10-13
38 BAYERISCHE MOTOREN WERKE	P	2013-02-28	2014-10-15
25 AMDOCS LTD	P	2013-08-12	2014-10-15
45 NOVO NORDISK A S ADR	P	2013-07-11	2014-10-24
71 UNILEVER PLC SPONS ADR F	P	2013-02-28	2014-10-24
20 CORP NEW	P	2010-11-03	2014-10-27
20 CORP NEW	P	2008-11-07	2014-10-27
16 CORP NEW	P	2010-12-02	2014-10-27
62 LIXIL GROUP CORP	P	2013-02-28	2014-10-28
9 NOVO NORDISK A S ADR	P	2013-07-11	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)
1,592		1,255	337
1,262		1,172	90
1,119		958	161
2,054		1,476	578
2,765		2,833	-68
1,080		805	275
1,080		634	446
864		672	192
2,529		2,538	-9
393		295	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			90
			161
			578
			-68
			275
			446
			192
			-9
			98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NOVO NORDISK A S ADR	P	2013-08-07	2014-10-28
67 SAP SE SPONSORED ADR	P	2013-02-28	2014-10-30
15 PAREXEL INTL CORP	P	2011-07-19	2014-10-30
4 AMERICAN TOWER CORP REIT	P	2012-01-06	2014-10-30
1 HEALTH CARE REIT INC	P	2013-02-27	2014-10-31
3 HOST HOTELS & RESORTS	P	2012-02-06	2014-11-03
5 HOST HOTELS & RESORTS	P	2012-02-13	2014-11-03
1 SL GREEN RLTY CORP	P	2012-05-21	2014-11-03
2 SL GREEN RLTY CORP	P	2013-03-07	2014-11-03
1 SL GREEN RLTY CORP	P	2013-03-07	2014-11-03

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)
44		35	9
4,400		5,246	-846
809		363	446
396		242	154
70		63	7
70		51	19
116		85	31
116		75	41
233		168	65
116		84	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-846
			446
			154
			7
			19
			31
			41
			65
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
379 LADBROKES PLC-ADR	P	2013-05-20	2014-11-04
190 LADBROKES PLC-ADR	P	2013-07-17	2014-11-04
79 PACIFIC DRILLING SA	P	2012-02-17	2014-11-04
1 HEALTH CARE REIT INC	P	2013-02-27	2014-11-04
5 HEALTH CARE REIT INC	P	2013-02-27	2014-11-04
1 COUSINS PPTYS INC	P	2013-07-31	2014-11-05
1 TECHNOLOGIES INC	P	2011-02-03	2014-11-06
2 GEOSPACE TECHNOLOGIES	P	2011-02-03	2014-11-06
1 MEDIDATA SOLUTIONS INC	P	2011-03-15	2014-11-06
4 FRESH MARKET INC	P	2011-04-28	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)
678		1,277	-599
340		601	-261
530		864	-334
72		63	9
360		314	46
13		10	3
80		39	41
65		98	-33
43		10	33
158		169	-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	
			-599
			-261
			-334
			9
			46
			3
			41
			-33
			33
			-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)
3 RTI INTL METALS INC	P	2011-07-14	2014-11-06
4 PAREXEL INTL CORP	P	2011-07-19	2014-11-06
1 TWO HARBORS INVT CORP	P	2011-07-26	2014-11-06
1 HEXCEL CORP NEW	P	2011-10-06	2014-11-06
2 UNITED NATURAL FOODS INC	P	2012-01-06	2014-11-06
5 INC	P	2012-03-01	2014-11-06
1 CHEMTURA CORP	P	2012-04-09	2014-11-06
2 GULFPORT ENERGY CORP	P	2012-08-10	2014-11-06
5 ACORDA THERAPEUTICS INC	P	2012-10-08	2014-11-06
3 FORTINET INC	P	2012-11-01	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)
71		98	-27
214		97	117
10		9	1
43		22	21
142		82	60
134		63	71
23		17	6
100		52	48
176		132	44
79		61	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			117
			1
			21
			60
			71
			6
			48
			44
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CHART INDUSTRIES INC	P	2012-11-02	2014-11-06
2 TUMI HOLDINGS INC	P	2012-11-09	2014-11-06
4 TEAM HEALTH HOLDINGS INC	P	2013-01-29	2014-11-06
1 ALIGN TECH INC	P	2013-01-31	2014-11-06
1 THERMON GRP HOLDINGS INC	P	2013-03-08	2014-11-06
1 LIFELOCK INC	P	2013-04-01	2014-11-06
1 FINISAR CORPORATION	P	2013-06-21	2014-11-06
1 HMS HLDGS CORP	P	2013-06-27	2014-11-06
1 HAIN CELESTIAL GROUP INC	P	2013-07-16	2014-11-06
1 WHITEWAVE FOODS CO-CL A	P	2013-07-19	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)
46		65	-19
41		43	-2
229		137	92
52		32	20
26		23	3
17		9	8
17		16	1
21		24	-3
107		73	34
37		19	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-2
			92
			20
			3
			8
			1
			-3
			34
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PHARMACEUTICALS	P	2013-07-22	2014-11-06
4 MADDEN STEVEN LTD	P	2010-05-19	2014-11-06
1 UMB FINANCIAL CORP	P	2010-05-19	2014-11-06
2 VITAMIN SHOPPE INC	P	2010-05-20	2014-11-06
1 WABCO HOLDINGS INC	P	2010-06-22	2014-11-06
9 JETBLUE AIRWAYS CORP	P	2010-10-20	2014-11-06
2 GENESCO INC COMMON	P	2010-12-02	2014-11-06
2 GEO GRP INC/THEFRO	P	2010-12-02	2014-11-06
6 HUNTSMAN CORP	P	2010-12-02	2014-11-06
2 SIRONA DENTAL SYSTEMS	P	2010-12-02	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)
71		56	15
131		60	71
60		40	20
92		47	45
102		35	67
115		64	51
156		79	77
81		51	30
150		93	57
163		80	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			71
			20
			45
			67
			51
			77
			30
			57
			83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UNIVERSAL ELECTRS INC	P	2010-12-02	2014-11-06
3 MEDASSETS INC	P	2010-12-10	2014-11-06
11 VETERINARY SUPPLY	P	2011-11-03	2014-11-07
16 CORP	P	2013-08-12	2014-11-07
11 CYBERONICS INC	P	2013-02-05	2014-11-10
13 CYBERONICS INC	P	2013-05-29	2014-11-10
10 NORTHROP GRUMMAN CORP	P	2011-10-04	2014-11-10
1 COUSINS PPTYS INC	P	2013-07-31	2014-11-11
86 RIVER INC	P	2012-02-10	2014-11-12
5 RIVER INC	P	2010-11-03	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		56	57
63		57	6
1,721		787	934
918		592	326
550		514	36
650		609	41
1,357		507	850
13		10	3
2,116		1,547	569
123		183	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			6
			934
			326
			36
			41
			850
			3
			569
			-60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 RIVER INC	P	2010-12-02	2014-11-12
0 433 ENOVA INTL INC	P	2011-04-26	2014-11-13
0 205 ENOVA INTL INC	P	2012-02-07	2014-11-13
0 08 ENOVA INTL INC	P	2010-11-03	2014-11-13
0 228 ENOVA INTL INC	P	2010-12-02	2014-11-13
108 THERMO FISHER SCI INC	P	2013-06-14	2014-11-17
41 MEDASSETS INC	P	2010-12-10	2014-11-17
1 COUSINS PPTYS INC	P	2013-07-31	2014-11-17
8 171 JARDEN CORP	P	2012-07-27	2014-11-17
2 976 JARDEN CORP	P	2012-08-13	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
787		1,170	-383
13		11	2
6		5	1
2		2	0
7		5	2
12,769		9,217	3,552
809		773	36
12		10	2
545		250	295
199		97	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-383
			2
			1
			0
			2
			3,552
			36
			2
			295
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 854 JARDEN CORP	P	2012-09-25	2014-11-17
3 COUSINS PPTYS INC	P	2013-07-31	2014-11-18
12 ALASKA AIR GROUP INC	P	2012-07-27	2014-11-18
5 97 UGI CORP NEW	P	2012-07-27	2014-11-18
6 03 UGI CORP NEW	P	2012-08-23	2014-11-18
1 COUSINS PPTYS INC	P	2013-07-31	2014-11-19
1 COUSINS PPTYS INC	P	2013-07-31	2014-11-20
1 SIGNET JEWELERS LTD	P	2013-03-15	2014-11-21
7 SIGNET JEWELERS LTD	P	2013-04-19	2014-11-21
6 SIGNET JEWELERS LTD	P	2013-06-10	2014-11-21

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)
524		280	244
37		31	6
665		211	454
223		122	101
226		123	103
12		10	2
12		10	2
122		63	59
854		464	390
732		411	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			6
			454
			101
			103
			2
			2
			59
			390
			321

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 TECHNOLOGIES INC	P	2011-02-03	2014-11-21
1 PIEDMONT OFFICE RLTY TR	P	2012-10-26	2014-11-21
1 COUSINS PPTYS INC	P	2013-07-31	2014-11-21
1 PIEDMONT OFFICE RLTY TR	P	2012-10-26	2014-11-24
27 PILGRIMS PRIDE CORP	P	2013-09-27	2014-11-24
2 PIEDMONT OFFICE RLTY TR	P	2012-10-26	2014-11-25
1 SL GREEN RLTY CORP	P	2013-03-07	2014-11-25
2 COUSINS PPTYS INC	P	2013-07-31	2014-11-25
27 OMNICARE INC	P	2013-05-20	2014-11-25
7 HSBC HOLDINGS PLC-SPONS	P	2013-02-28	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,832		867	965
19		17	2
12		10	2
19		17	2
851		464	387
38		34	4
115		84	31
24		21	3
1,876		1,253	623
350		389	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			965
			2
			2
			2
			387
			4
			31
			3
			623
			-39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 HSBC HOLDINGS PLC-SPONS	P	2013-05-13	2014-11-26
2 PIEDMONT OFFICE RLTY TR	P	2012-11-01	2014-11-26
2 SL GREEN RLTY CORP	P	2013-03-08	2014-11-26
2 SL GREEN RLTY CORP	P	2013-03-11	2014-11-26
2 COUSINS PPTYS INC	P	2013-07-31	2014-11-26
1 PIEDMONT OFFICE RLTY TR	P	2012-11-01	2014-11-28
1 PIEDMONT OFFICE RLTY TR	P	2012-11-01	2014-12-01
1 PIEDMONT OFFICE RLTY TR	P	2012-11-01	2014-12-01
3 PIEDMONT OFFICE RLTY TR	P	2012-11-01	2014-12-02
4 COUSINS PPTYS INC	P	2013-07-31	2014-12-02

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)
2,350		2,666	-316
38		35	3
231		168	63
231		170	61
25		21	4
19		18	1
19		18	1
19		18	1
57		53	4
46		41	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-316
			3
			63
			61
			4
			1
			1
			1
			4
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GOLDMAN SACHS GROUP INC	P	2012-04-30	2014-12-02
6 VIACOM INC CL B	P	2012-07-27	2014-12-02
3 VIACOM INC CL B	P	2012-08-13	2014-12-02
10 VIACOM INC CL B	P	2012-09-25	2014-12-02
34 VIACOM INC CL B	P	2013-11-27	2014-12-02
2 BAIDU INC ADR	P	2012-10-24	2014-12-03
6 BAIDU INC ADR	P	2013-02-14	2014-12-03
20 COUSINS PPTYS INC	P	2013-07-31	2014-12-03
4 COUSINS PPTYS INC	P	2013-07-31	2014-12-03
1 COUSINS PPTYS INC	P	2013-07-31	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)
759		459	300
448		281	167
224		148	76
746		553	193
2,536		2,720	-184
464		228	236
1,393		572	821
225		207	18
45		41	4
11		10	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			300
			167
			76
			193
			-184
			236
			821
			18
			4
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 TIGER BRANDS LTD-SPON	P	2011-03-15	2014-12-04
3 PIEDMONT OFFICE RLTY TR	P	2012-11-01	2014-12-04
58 976 KOC HOLDING AS-UNSPON	P	2011-03-03	2014-12-05
21 024 KOC HOLDING AS-UNSPON	P	2011-03-15	2014-12-05
1 PIEDMONT OFFICE RLTY TR	P	2013-01-11	2014-12-05
1 PIEDMONT OFFICE RLTY TR	P	2013-01-11	2014-12-08
70 ENI S P A	P	2013-02-28	2014-12-09
1 PIEDMONT OFFICE RLTY TR	P	2013-01-14	2014-12-09
2 PIEDMONT OFFICE RLTY TR	P	2013-01-16	2014-12-09
3 PIEDMONT OFFICE RLTY TR	P	2013-01-16	2014-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,140		876	264
56		53	3
1,586		1,106	480
565		460	105
19		18	1
19		18	1
2,537		3,202	-665
19		18	1
38		36	2
57		55	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			264
			3
			480
			105
			1
			1
			-665
			1
			2
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PIEDMONT OFFICE RLTY TR	P	2013-01-16	2014-12-10
20 TECHNOLOGIES INC	P	2011-12-28	2014-12-11
2 TECHNOLOGIES INC	P	2013-10-18	2014-12-11
2 PIEDMONT OFFICE RLTY TR	P	2013-01-16	2014-12-11
6 ALASKA AIR GROUP INC	P	2012-07-27	2014-12-11
4 PIEDMONT OFFICE RLTY TR	P	2013-01-16	2014-12-12
73 PHILLIPS 66	P	2013-12-04	2014-12-12
1 PIEDMONT OFFICE RLTY TR	P	2013-01-16	2014-12-15
1 PIEDMONT OFFICE RLTY TR	P	2013-01-16	2014-12-15
44 INC	P	2013-03-04	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		18	1
2,580		1,025	1,555
258		217	41
38		36	2
334		105	229
75		73	2
4,840		5,009	-169
19		18	1
18		18	0
3,214		1,983	1,231

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
			1,555
			41
			2
			229
			2
			-169
			1
			0
			1,231

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)
1 PIEDMONT OFFICE RLTY TR	P	2013-01-16	2014-12-16
1 PIEDMONT OFFICE RLTY TR	P	2013-01-16	2014-12-16
2 PIEDMONT OFFICE RLTY TR	P	2013-01-16	2014-12-17
2 PIEDMONT OFFICE RLTY TR	P	2013-01-17	2014-12-17
1 PIEDMONT OFFICE RLTY TR	P	2013-01-22	2014-12-17
2 PIEDMONT OFFICE RLTY TR	P	2013-01-23	2014-12-17
2 PIEDMONT OFFICE RLTY TR	P	2013-01-24	2014-12-17
1 HEALTH CARE REIT INC	P	2013-02-27	2014-12-22
1 HEALTH CARE REIT INC	P	2013-05-29	2014-12-22
1 HEALTH CARE REIT INC	P	2013-05-29	2014-12-22

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)
18		18	0
18		18	0
37		36	1
37		37	0
18		19	-1
37		38	-1
37		38	-1
78		63	15
78		69	9
78		69	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			1
			0
			-1
			-1
			-1
			15
			9
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 GAMES HLDG CO	P	2013-11-14	2014-12-23
21 GAMES HLDG CO	P	2013-11-15	2014-12-23
2 HEALTH CARE REIT INC	P	2013-05-29	2014-12-23
2 HEALTH CARE REIT INC	P	2013-05-29	2014-12-23
1 HEALTH CARE REIT INC	P	2013-05-29	2014-12-24
1 HEALTH CARE REIT INC	P	2013-05-29	2014-12-29
1 HEALTH CARE REIT INC	P	2013-05-29	2014-12-30
1 HEALTH CARE REIT INC	P	2013-05-29	2014-12-30
18 PHARMACEUTICALS	P	2013-07-22	2015-01-02
14 HEWLETT-PACKARD COMPANY	P	2013-09-03	2015-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		444	104
767		646	121
154		138	16
154		138	16
76		69	7
77		69	8
77		69	8
77		69	8
1,814		1,009	805
562		316	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			121
			16
			16
			7
			8
			8
			8
			805
			246

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 HEALTH CARE REIT INC	P	2013-05-29	2015-01-05
2 MERITAGE HOMES CORP	P	2011-03-28	2015-01-06
8 FIRST POTOMAC REALTY TR	P	2011-04-07	2015-01-06
5 FRANKLIN ELECTRIC CO INC	P	2011-05-27	2015-01-06
3 ENERSYS INC	P	2011-08-10	2015-01-06
1 LITTELFUSE INC	P	2012-07-19	2015-01-06
5 ENTEGRIS INC	P	2012-08-10	2015-01-06
2 AMERICAN EQUITY INV LIFE	P	2012-09-12	2015-01-06
2 CENTENE CORP	P	2013-01-10	2015-01-06
3 INTL SPEEDWAY CORP CL A	P	2013-01-28	2015-01-06

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)
543		484	59
70		48	22
101		113	-12
178		109	69
180		69	111
93		54	39
62		43	19
57		24	33
213		83	130
93		81	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			22
			-12
			69
			111
			39
			19
			33
			130
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COHERENT INC	P	2013-03-21	2015-01-06
1 GATX CORP	P	2013-04-04	2015-01-06
3 HORACE MANN EDUCATORS	P	2013-08-14	2015-01-06
2 STIFEL FINANCIAL CORP	P	2013-08-27	2015-01-06
1 CORE LABORATORIES INC	P	2009-02-09	2015-01-06
1 SO JERSEY IND INC	P	2010-02-16	2015-01-06
4 UNITED FIRE GRP INC	P	2009-02-26	2015-01-06
1 REINSURANCE GROUP OF AMR	P	2009-02-27	2015-01-06
1 SBA COMMUNICATIONS CORP	P	2009-03-02	2015-01-06
7 ASTORIA FINCL CORP	P	2009-03-06	2015-01-06

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)
58		56	2
55		51	4
98		85	13
98		79	19
114		33	81
58		38	20
115		72	43
85		27	58
110		20	90
90		42	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			4
			13
			19
			81
			20
			43
			58
			90
			48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GLOBAL PAYMENTS INC	P	2007-03-29	2015-01-06
1 RAYMOND JAMES FINANCIAL	P	2007-03-29	2015-01-06
2 TIMKEN COMPANY	P	2007-03-29	2015-01-06
2 LIFE CORP	P	2009-04-01	2015-01-06
1 TIME FITNESS INC	P	2008-04-18	2015-01-06
3 CANTEL MEDICAL CORP	P	2010-06-07	2015-01-06
6 MEDICAL PROPERTIES TRUST	P	2009-08-28	2015-01-06
4 UNITED BANKSHARES INC	P	2010-10-06	2015-01-06
2 WGL HOLDINGS INC	P	2008-10-24	2015-01-06
5 TRUSTMARK CORP	P	2010-11-03	2015-01-06

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)
79		39	40
55		30	25
83		43	40
139		11	128
55		30	25
126		21	105
86		39	47
142		102	40
108		56	52
117		111	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			25
			40
			128
			25
			105
			47
			40
			52
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 INC	P	2008-11-07	2015-01-06
3 FLIR SYSTEMS INC	P	2008-11-07	2015-01-06
5 HEALTHWAYS INC	P	2008-11-07	2015-01-06
5 HEXCEL CORP NEW	P	2008-11-07	2015-01-06
2 MEDNAX INC	P	2008-11-07	2015-01-06
3 MOOG INC CL A	P	2008-11-07	2015-01-06
3 SCOTTS MIRACLE-GRO CO	P	2008-11-07	2015-01-06
1 TELEDYNE TECHNOLOGIES IN	P	2008-11-07	2015-01-06
3 VALSPAR CORPORATION	P	2009-12-15	2015-01-06
1 SNAP-ON INC	P	2007-12-18	2015-01-06

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)
105		49	56
93		89	4
98		50	48
203		49	154
131		30	101
217		92	125
182		75	107
100		40	60
254		84	170
134		46	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			4
			48
			154
			101
			125
			107
			60
			170
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AT & T INC	P	2012-01-03	2015-01-07
65 AT & T INC	P	2012-07-27	2015-01-07
16 BROCADE COMMUNICATIONS	P	2013-12-20	2015-01-07
68 INVENSENSE INC	P	2013-11-12	2015-01-08
22 CHEVRON CORPORATION	P	2012-01-03	2015-01-08
39 ROYAL DUTCH SHL ADR CL A	P	2013-02-28	2015-01-14
38 SWATCH GRP AG ADR	P	2013-02-28	2015-01-16
37 LIFE CORP	P	2009-04-01	2015-01-16
1 LIFE CORP	P	2010-11-03	2015-01-16
1 ALIGN TECH INC	P	2013-01-31	2015-01-16

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)
364		335	29
2,152		2,420	-268
181		137	44
1,067		1,131	-64
2,415		2,421	-6
2,405		2,567	-162
781		1,083	-302
2,582		198	2,384
70		24	46
58		32	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-268
			44
			-64
			-6
			-162
			-302
			2,384
			46
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ALIGN TECH INC	P	2013-02-06	2015-01-16
16 ALIGN TECH INC	P	2013-02-07	2015-01-16
2 ESSEX PPTY TR INC	P	2012-02-16	2015-01-16
12 GENERAL GROWTH PPTYS INC	P	2012-04-30	2015-01-16
1 GENERAL GROWTH PPTYS INC	P	2012-04-30	2015-01-16
10 CHEVRON CORPORATION	P	2012-01-03	2015-01-20
2 NORTHROP GRUMMAN CORP	P	2011-10-04	2015-01-21
14 MARATHON OIL CORP	P	2012-07-27	2015-01-21
5 PRUDENTIAL FINANCIAL INC	P	2012-07-27	2015-01-21
6 MARATHON OIL CORP	P	2012-08-13	2015-01-21

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)
347		193	154
926		512	414
455		284	171
364		212	152
30		18	12
1,051		1,100	-49
309		101	208
373		380	-7
402		241	161
160		165	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			414
			171
			152
			12
			-49
			208
			-7
			161
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 MARATHON OIL CORP	P	2012-09-25	2015-01-21
2 NORTHROP GRUMMAN CORP	P	2012-09-25	2015-01-21
1 SL GREEN RLTY CORP	P	2013-03-15	2015-01-26
7 SL GREEN RLTY CORP	P	2013-03-18	2015-01-26
11 WESTERN DIGITAL CORP	P	2013-07-10	2015-01-26
18 CHINA MOBILE LTD SPN ADR	P	2012-02-06	2015-01-27
59 SANLAM LTD SPONSORED ADR	P	2011-03-15	2015-01-28
14 DECKERS OUTDOOR CORP	P	2013-10-28	2015-01-28
7 DECKERS OUTDOOR CORP	P	2013-12-02	2015-01-28
43 MEDIDATA SOLUTIONS INC	P	2011-03-15	2015-01-30

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)
1,145		1,308	-163
309		132	177
130		86	44
907		599	308
1,077		730	347
1,182		907	275
707		453	254
1,148		969	179
574		596	-22
1,893		448	1,445

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	
			-163
			177
			44
			308
			347
			275
			254
			179
			-22
			1,445

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)
1 BROOKDALE SENIOR LIVING	P	2013-09-18	2015-02-02
1 BROOKDALE SENIOR LIVING	P	2013-09-18	2015-02-02
2 BROOKDALE SENIOR LIVING	P	2013-09-20	2015-02-02
1 BROOKDALE SENIOR LIVING	P	2013-09-23	2015-02-02
1 BROOKDALE SENIOR LIVING	P	2013-09-23	2015-02-02
6 BROOKDALE SENIOR LIVING	P	2013-09-24	2015-02-02
4 BROOKDALE SENIOR LIVING	P	2013-09-25	2015-02-02
4 BROOKDALE SENIOR LIVING	P	2013-10-09	2015-02-02
3 BROOKDALE SENIOR LIVING	P	2013-10-09	2015-02-02
2 BROOKDALE SENIOR LIVING	P	2013-10-17	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		26	8
34		27	7
67		53	14
34		26	8
34		26	8
202		161	41
135		106	29
135		102	33
101		77	24
67		54	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			7
			14
			8
			8
			41
			29
			33
			24
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BROOKDALE SENIOR LIVING	P	2013-10-28	2015-02-02
1 BROOKDALE SENIOR LIVING	P	2013-10-28	2015-02-02
4 BROOKDALE SENIOR LIVING	P	2013-10-29	2015-02-02
6 BROOKDALE SENIOR LIVING	P	2013-10-30	2015-02-02
6 BROOKDALE SENIOR LIVING	P	2013-10-30	2015-02-02
47 LIFE CORP	P	2010-11-03	2015-02-03
36 LIFE CORP	P	2010-12-02	2015-02-03
2 SL GREEN RLTY CORP	P	2013-03-18	2015-02-03
228 AIRBUS GROUP ADR	P	2013-10-03	2015-02-04
17 TURKCELL ILETISIM	P	2011-03-15	2015-02-04

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)
34		27	7
34		27	7
135		109	26
202		163	39
202		163	39
3,290		1,146	2,144
2,520		899	1,621
254		171	83
3,055		3,793	-738
243		244	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			7
			26
			39
			39
			2,144
			1,621
			83
			-738
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 DAIKIN INDS LTD-UNSP ADR	P	2013-06-12	2015-02-05
6 SWIFT ENERGY CO	P	2012-02-07	2015-02-05
58 SWIFT ENERGY CO	P	2012-03-26	2015-02-05
54 SWIFT ENERGY CO	P	2012-06-08	2015-02-05
7 SWIFT ENERGY CO	P	2013-04-15	2015-02-05
55 SWIFT ENERGY CO	P	2013-11-19	2015-02-05
9 SWIFT ENERGY CO	P	2010-11-03	2015-02-05
20 SWIFT ENERGY CO	P	2010-12-02	2015-02-05
476 MICRON TECHNOLOGY INC	P	2013-11-12	2015-02-05
50 INFORMA PLC SPON ADR	P	2013-02-28	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,318		1,565	753
15		204	-189
145		1,710	-1,565
135		990	-855
18		97	-79
138		729	-591
23		288	-265
50		793	-743
13,913		8,822	5,091
785		759	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			753
			-189
			-1,565
			-855
			-79
			-591
			-265
			-743
			5,091
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 FRESH MARKET INC	P	2011-04-28	2015-02-06
36 FRESH MARKET INC	P	2013-03-06	2015-02-06
11 AMERICAN TOWER CORP REIT	P	2012-01-06	2015-02-06
105 CORP	P	2013-06-24	2015-02-09
13 CORP	P	2013-06-25	2015-02-09
70 CORP	P	2013-09-20	2015-02-09
47 CORP	P	2013-09-23	2015-02-09
33 INTL SPEEDWAY CORP CL A	P	2013-01-28	2015-02-10
24 RYANAIR HLDGS PLC F	P	2013-02-28	2015-02-11
18 INTL SPEEDWAY CORP CL A	P	2013-01-28	2015-02-11

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)
601		677	-76
1,353		1,393	-40
1,058		664	394
2,625		1,339	1,286
325		166	159
1,750		1,108	642
1,175		746	429
1,047		894	153
1,512		930	582
564		487	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-40
			394
			1,286
			159
			642
			429
			153
			582
			77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 INTL SPEEDWAY CORP CL A	P	2013-01-28	2015-02-12
4 GENERAL GROWTH PPTYS INC	P	2012-04-30	2015-02-12
5 GENERAL GROWTH PPTYS INC	P	2012-04-30	2015-02-12
1 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-02-12
5 GENERAL GROWTH PPTYS INC	P	2012-06-21	2015-02-12
2 CUBESMART	P	2012-12-13	2015-02-12
2 CUBESMART	P	2012-12-14	2015-02-12
7 NATIONAL RETAIL PPTYS	P	2013-05-28	2015-02-12
8 RLJ LODGING TRUST	P	2013-06-25	2015-02-12
2 RLJ LODGING TRUST	P	2013-06-25	2015-02-12

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)
435		379	56
118		71	47
147		89	58
32		15	17
147		86	61
49		28	21
49		28	21
284		266	18
272		173	99
68		43	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			47
			58
			17
			61
			21
			21
			18
			99
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 INTL SPEEDWAY CORP CL A	P	2013-01-28	2015-02-13
44 INTL SPEEDWAY CORP CL A	P	2013-01-29	2015-02-13
8 INTL SPEEDWAY CORP CL A	P	2013-04-15	2015-02-13
11 GENERAL GROWTH PPTYS INC	P	2012-06-22	2015-02-13
1 CUBESMART	P	2012-12-14	2015-02-13
3 CUBESMART	P	2012-12-17	2015-02-13
2 GENERAL GROWTH PPTYS INC	P	2013-01-22	2015-02-13
6 NATIONAL RETAIL PPTYS	P	2013-05-28	2015-02-13
12 RLJ LODGING TRUST	P	2013-06-25	2015-02-13
1 CUBESMART	P	2012-12-17	2015-02-17

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)
31		27	4
1,370		1,218	152
249		261	-12
322		190	132
24		14	10
73		43	30
59		39	20
245		228	17
407		259	148
24		14	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			152
			-12
			132
			10
			30
			20
			17
			148
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CUBESMART	P	2012-12-17	2015-02-17
1 CUBESMART	P	2012-12-17	2015-02-17
8 GENERAL GROWTH PPTYS INC	P	2013-01-22	2015-02-17
5 GENERAL GROWTH PPTYS INC	P	2013-02-01	2015-02-17
2 RLJ LODGING TRUST	P	2013-06-25	2015-02-17
1 RLJ LODGING TRUST	P	2013-06-25	2015-02-17
2 CUBESMART	P	2012-12-17	2015-02-18
6 CUBESMART	P	2012-12-18	2015-02-18
10 GENERAL GROWTH PPTYS INC	P	2013-02-04	2015-02-18
2 GENERAL GROWTH PPTYS INC	P	2013-02-04	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		14	10
24		14	10
235		155	80
147		100	47
68		43	25
34		22	12
48		28	20
144		87	57
295		199	96
59		40	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			10
			80
			47
			25
			12
			20
			57
			96
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RLJ LODGING TRUST	P	2013-06-25	2015-02-18
1 RLJ LODGING TRUST	P	2013-06-25	2015-02-18
9 BAYER AG SPONSORED ADR	P	2013-02-28	2015-02-19
1 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-02-19
10 RLJ LODGING TRUST	P	2013-06-25	2015-02-19
20 INC	P	2012-06-21	2015-02-20
14 INC	P	2010-11-03	2015-02-20
6 INC	P	2008-11-07	2015-02-20
14 INC	P	2010-12-02	2015-02-20
2 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		86	48
34		22	12
1,278		896	382
31		15	16
327		216	111
2,144		929	1,215
1,501		655	846
643		293	350
1,501		653	848
63		29	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			12
			382
			16
			111
			1,215
			846
			350
			848
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 RLJ LODGING TRUST	P	2013-06-25	2015-02-20
4 RLJ LODGING TRUST	P	2013-06-26	2015-02-20
3 RLJ LODGING TRUST	P	2013-06-26	2015-02-20
1 RLJ LODGING TRUST	P	2013-07-02	2015-02-20
29 REXAM PLC SPON ADR	P	2013-02-28	2015-02-23
46 EVERTEC INC	P	2013-04-15	2015-02-23
4 ENERGIZER HOLDINGS INC	P	2012-07-27	2015-02-23
13 RECEPTOS INC	P	2014-02-07	2015-02-24
1 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-02-24
6 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-02-25

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)
324		216	108
130		88	42
97		66	31
32		23	9
1,235		1,282	-47
920		918	2
537		320	217
1,548		528	1,020
31		15	16
187		88	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			42
			31
			9
			-47
			2
			217
			1,020
			16
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-02-25
12 VALEO SPONSORED ADR	P	2013-02-28	2015-02-26
3 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-02-26
4 HEALTHWAYS INC	P	2008-11-07	2015-02-27
5 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-02-27
3 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-02-27
2 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-02-27
3 841 JARDEN CORP	P	2012-09-25	2015-02-27
11 159 JARDEN CORP	P	2013-01-14	2015-02-27
2 HEALTHWAYS INC	P	2010-11-03	2015-03-02

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)
31		15	16
892		341	551
93		44	49
93		40	53
159		73	86
94		44	50
63		29	34
204		91	113
594		272	322
45		22	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			551
			49
			53
			86
			50
			34
			113
			322
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 HEALTHWAYS INC	P	2008-11-07	2015-03-02
18 WESTERN DIGITAL CORP	P	2013-07-10	2015-03-02
4 HEALTHWAYS INC	P	2010-11-03	2015-03-03
347 ENERGY INC	P	2008-11-07	2015-03-03
12 HEALTHWAYS INC	P	2013-11-06	2015-03-04
20 HEALTHWAYS INC	P	2010-11-03	2015-03-04
26 HEALTHWAYS INC	P	2010-12-02	2015-03-04
27 CONOCOPHILLIPS	P	2012-07-27	2015-03-04
32 BNP PARIBAS ADR	P	2013-02-28	2015-03-05
69 HEALTHWAYS INC	P	2013-11-06	2015-03-05

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)
450		202	248
1,938		1,194	744
90		43	47
2,688		3,276	-588
270		139	131
450		215	235
585		259	326
1,727		1,488	239
913		902	11
1,535		798	737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			248
			744
			47
			-588
			131
			235
			326
			239
			11
			737

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HEALTHWAYS INC	P	2013-11-06	2015-03-06
9598 811 FAIRHOLME FDS INC	P	2013-02-08	2015-03-09
1560 549 MAINSTAY MARKETFIELD I	P	2013-02-08	2015-03-09
8245 614 PIMCO COMM REAL RETURN I	P	2013-09-16	2015-03-09
594 923 RS GLB NAT RES FND CL Y	P	2012-09-26	2015-03-09
1783 407 RS GLB NAT RES FND CL Y	P	2013-02-08	2015-03-09
1315 213 ROYCE SPL EQTY FD INVT	P	2014-02-25	2015-03-09
19 291 PROLOGIS INC	P	2011-02-07	2015-03-09
7 PROLOGIS INC	P	2011-02-15	2015-03-09
18 709 PROLOGIS INC	P	2011-03-23	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		23	21
334,999		323,000	11,999
25,000		25,796	-796
35,786		47,000	-11,214
14,736		22,500	-7,764
44,175		69,000	-24,825
30,000		31,802	-1,802
798		646	152
290		241	49
774		631	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			11,999
			-796
			-11,214
			-7,764
			-24,825
			-1,802
			152
			49
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PROLOGIS INC	P	2011-06-23	2015-03-09
27 WEYERHAEUSER CO	P	2011-09-20	2015-03-09
14 AMERICAN TOWER CORP REIT	P	2012-01-06	2015-03-09
2 AMERICAN TOWER CORP REIT	P	2012-01-10	2015-03-09
3 AMERICAN TOWER CORP REIT	P	2012-01-13	2015-03-09
4 AMERICAN TOWER CORP REIT	P	2012-01-17	2015-03-09
3 AMERICAN TOWER CORP REIT	P	2012-01-23	2015-03-09
23 DDR CORP	P	2012-02-06	2015-03-09
16 WEYERHAEUSER CO	P	2012-02-06	2015-03-09
20 WEYERHAEUSER CO	P	2012-02-10	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		372	83
899		477	422
1,350		846	504
193		122	71
289		186	103
386		249	137
289		185	104
422		313	109
533		331	202
666		402	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			422
			504
			71
			103
			137
			104
			109
			202
			264

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 HOST HOTELS & RESORTS	P	2012-02-13	2015-03-09
1 ESSEX PPTY TR INC	P	2012-02-16	2015-03-09
2 ESSEX PPTY TR INC	P	2012-02-24	2015-03-09
2 ESSEX PPTY TR INC	P	2012-02-29	2015-03-09
5 WEYERHAEUSER CO	P	2012-03-01	2015-03-09
2 ESSEX PPTY TR INC	P	2012-03-05	2015-03-09
2 AVALONBAY COMMUNITIES	P	2012-03-09	2015-03-09
3 AVALONBAY COMMUNITIES	P	2012-03-12	2015-03-09
10 DDR CORP	P	2012-03-13	2015-03-09
1 AVALONBAY COMMUNITIES	P	2012-03-14	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		340	68
221		142	79
442		281	161
442		280	162
166		106	60
442		284	158
332		275	57
498		416	82
183		137	46
166		140	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			79
			161
			162
			60
			158
			57
			82
			46
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DDR CORP	P	2012-03-14	2015-03-09
10 DDR CORP	P	2012-03-15	2015-03-09
5 DDR CORP	P	2012-03-15	2015-03-09
7 DDR CORP	P	2012-03-15	2015-03-09
2 AVALONBAY COMMUNITIES	P	2012-04-17	2015-03-09
3 AVALONBAY COMMUNITIES	P	2012-04-18	2015-03-09
6 HEALTHCARE REALTY TR INC	P	2012-04-19	2015-03-09
8 HEALTHCARE REALTY TR INC	P	2012-05-03	2015-03-09
1 UDR INC	P	2012-05-04	2015-03-09
5 UDR INC	P	2012-05-04	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		138	45
183		139	44
92		70	22
128		97	31
332		283	49
498		427	71
158		119	39
210		163	47
32		26	6
159		131	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			44
			22
			31
			49
			71
			39
			47
			6
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 DDR CORP	P	2012-05-07	2015-03-09
17 HOST HOTELS & RESORTS	P	2012-05-10	2015-03-09
5 UDR INC	P	2012-05-10	2015-03-09
5 UDR INC	P	2012-05-11	2015-03-09
5 HOST HOTELS & RESORTS	P	2012-05-14	2015-03-09
15 UDR INC	P	2012-05-14	2015-03-09
5 UDR INC	P	2012-05-15	2015-03-09
5 HUDSON PACIFIC PPTYS INC	P	2012-05-17	2015-03-09
26 DDR CORP	P	2012-05-22	2015-03-09
7 HOST HOTELS & RESORTS	P	2012-05-22	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		253	77
347		274	73
159		135	24
159		135	24
102		78	24
476		401	75
159		133	26
154		73	81
477		342	135
143		106	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			73
			24
			24
			24
			75
			26
			81
			135
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 HUDSON PACIFIC PPTYS INC	P	2012-05-29	2015-03-09
4 AVALONBAY COMMUNITIES	P	2012-05-31	2015-03-09
5 DDR CORP	P	2012-06-21	2015-03-09
2 AVALONBAY COMMUNITIES	P	2012-08-15	2015-03-09
1 AVALONBAY COMMUNITIES	P	2012-08-21	2015-03-09
1 PUBLIC STORAGE INC	P	2012-09-05	2015-03-09
2 PUBLIC STORAGE INC	P	2012-12-13	2015-03-09
12 CUBESMART	P	2012-12-18	2015-03-09
7 CUBESMART	P	2013-01-18	2015-03-09
9 CUBESMART	P	2013-01-22	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		248	245
663		557	106
92		68	24
332		279	53
166		142	24
189		146	43
377		279	98
268		173	95
156		102	54
201		132	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			106
			24
			53
			24
			43
			98
			95
			54
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PIEDMONT OFFICE RLTY TR	P	2013-01-25	2015-03-09
1 CUBESMART	P	2013-01-29	2015-03-09
1 PUBLIC STORAGE INC	P	2013-01-29	2015-03-09
2 CUBESMART	P	2013-01-30	2015-03-09
2 PUBLIC STORAGE INC	P	2013-01-30	2015-03-09
2 PUBLIC STORAGE INC	P	2013-01-31	2015-03-09
39 PIEDMONT OFFICE RLTY TR	P	2013-02-01	2015-03-09
2 PUBLIC STORAGE INC	P	2013-02-01	2015-03-09
2 GENERAL GROWTH PPTYS INC	P	2013-02-04	2015-03-09
4 HUDSON PACIFIC PPTYS INC	P	2013-02-07	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		38	-2
22		15	7
189		154	35
45		30	15
377		307	70
377		308	69
693		748	-55
377		310	67
57		40	17
123		85	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			7
			35
			15
			70
			69
			-55
			67
			17
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HEALTHCARE REALTY TR INC	P	2013-02-27	2015-03-09
2 HEALTHCARE REALTY TR INC	P	2013-02-28	2015-03-09
2 HEALTHCARE REALTY TR INC	P	2013-02-28	2015-03-09
7 MID-AMER APART CMNTY INC	P	2013-02-28	2015-03-09
1 HEALTHCARE REALTY TR INC	P	2013-03-01	2015-03-09
4 HEALTHCARE REALTY TR INC	P	2013-03-04	2015-03-09
19 HEALTHCARE REALTY TR INC	P	2013-03-05	2015-03-09
2 MID-AMER APART CMNTY INC	P	2013-03-14	2015-03-09
3 MID-AMER APART CMNTY INC	P	2013-03-15	2015-03-09
2 SL GREEN RLTY CORP	P	2013-03-18	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		154	4
53		52	1
53		52	1
502		486	16
26		26	0
105		106	-1
500		504	-4
143		137	6
215		208	7
249		171	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			1
			1
			16
			0
			-1
			-4
			6
			7
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SL GREEN RLTY CORP	P	2013-03-19	2015-03-09
2 HEALTHCARE REALTY TR INC	P	2013-03-27	2015-03-09
2 HEALTHCARE REALTY TR INC	P	2013-03-28	2015-03-09
1 HEALTHCARE REALTY TR INC	P	2013-04-01	2015-03-09
3 HEALTHCARE REALTY TR INC	P	2013-04-02	2015-03-09
2 HEALTHCARE REALTY TR INC	P	2013-04-02	2015-03-09
2 BOSTON PROPERTIES INC	P	2013-04-15	2015-03-09
4 BOSTON PROPERTIES INC	P	2013-04-15	2015-03-09
3 BOSTON PROPERTIES INC	P	2013-05-08	2015-03-09
8 BOSTON PROPERTIES INC	P	2013-05-13	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
872		598	274
53		55	-2
53		55	-2
26		28	-2
79		84	-5
53		56	-3
268		218	50
536		436	100
402		331	71
1,073		887	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			-2
			-2
			-2
			-5
			-3
			50
			100
			71
			186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 NATIONAL RETAIL PPTYS	P	2013-05-28	2015-03-09
11 HEALTH CARE REIT INC	P	2013-05-29	2015-03-09
6 MID-AMER APART CMNTY INC	P	2013-06-25	2015-03-09
6 HEALTH CARE REIT INC	P	2013-07-01	2015-03-09
10 RLJ LODGING TRUST	P	2013-07-02	2015-03-09
0 498 HEALTHCARE TR AMER INC	P	2013-07-18	2015-03-09
2 489 HEALTHCARE TR AMER INC	P	2013-07-18	2015-03-09
8 962 HEALTHCARE TR AMER INC	P	2013-07-19	2015-03-09
8 051 HEALTHCARE TR AMER INC	P	2013-07-22	2015-03-09
3 FEDL RLTY INVT TR SBI	P	2013-07-25	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		647	21
818		760	58
430		387	43
446		394	52
303		225	78
13		11	2
65		56	9
234		200	34
210		180	30
414		316	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			58
			43
			52
			78
			2
			9
			34
			30
			98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 GENERAL GROWTH PPTYS INC	P	2013-07-25	2015-03-09
5 FEDL RLTY INVT TR SBI	P	2013-07-26	2015-03-09
7 GENERAL GROWTH PPTYS INC	P	2013-07-26	2015-03-09
5 GENERAL GROWTH PPTYS INC	P	2013-07-26	2015-03-09
25 COUSINS PPTYS INC	P	2013-07-31	2015-03-09
18 COUSINS PPTYS INC	P	2013-07-31	2015-03-09
1 EASTGROUP PPTYS INC	P	2013-07-31	2015-03-09
5 GENERAL GROWTH PPTYS INC	P	2013-08-01	2015-03-09
5 FEDL RLTY INVT TR SBI	P	2013-08-07	2015-03-09
2 EASTGROUP PPTYS INC	P	2013-08-13	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		150	50
690		526	164
200		150	50
143		107	36
253		259	-6
182		186	-4
59		62	-3
143		103	40
690		518	172
117		121	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			164
			50
			36
			-6
			-4
			-3
			40
			172
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 GENERAL GROWTH PPTYS INC	P	2013-08-13	2015-03-09
4 EASTGROUP PPTYS INC	P	2013-08-15	2015-03-09
1 LASALLE HOTEL PPTYS	P	2013-08-22	2015-03-09
4 LASALLE HOTEL PPTYS	P	2013-08-27	2015-03-09
1 LASALLE HOTEL PPTYS	P	2013-08-27	2015-03-09
4 LASALLE HOTEL PPTYS	P	2013-08-28	2015-03-09
1 LASALLE HOTEL PPTYS	P	2013-08-29	2015-03-09
3 LASALLE HOTEL PPTYS	P	2013-08-30	2015-03-09
1 LASALLE HOTEL PPTYS	P	2013-09-03	2015-03-09
5 LASALLE HOTEL PPTYS	P	2013-09-09	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		267	105
235		237	-2
37		27	10
148		110	38
37		27	10
148		107	41
37		27	10
111		80	31
37		27	10
186		136	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			-2
			10
			38
			10
			41
			10
			31
			10
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 LASALLE HOTEL PPTYS	P	2013-09-10	2015-03-09
2 LASALLE HOTEL PPTYS	P	2013-09-10	2015-03-09
3 EMPIRE STATE RLTY TR INC	P	2013-10-03	2015-03-09
4 EMPIRE STATE RLTY TR INC	P	2013-10-08	2015-03-09
19 EMPIRE STATE RLTY TR INC	P	2013-10-09	2015-03-09
4 NATIONAL RETAIL PPTYS	P	2013-10-18	2015-03-09
16 COUSINS PPTYS INC	P	2013-10-24	2015-03-09
1 RLJ LODGING TRUST	P	2013-10-24	2015-03-09
12 COUSINS PPTYS INC	P	2013-10-25	2015-03-09
1 RLJ LODGING TRUST	P	2013-10-25	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		252	82
74		56	18
53		39	14
70		53	17
334		252	82
157		134	23
162		179	-17
30		25	5
121		136	-15
30		25	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			18
			14
			17
			82
			23
			-17
			5
			-15
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RLJ LODGING TRUST	P	2013-10-29	2015-03-09
1 RLJ LODGING TRUST	P	2013-10-30	2015-03-09
4 RLJ LODGING TRUST	P	2013-10-31	2015-03-09
1 RLJ LODGING TRUST	P	2013-10-31	2015-03-09
31 BRIXMOR PPTY GRP INC	P	2013-11-01	2015-03-09
9 NATIONAL HEALTH INVS INC	P	2013-11-22	2015-03-09
4 CROWN CASTLE	P	2014-01-07	2015-03-09
2 CROWN CASTLE	P	2014-01-07	2015-03-09
1 CROWN CASTLE	P	2014-01-07	2015-03-09
16 CROWN CASTLE	P	2014-01-08	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		25	5
30		25	5
121		102	19
30		25	5
771		644	127
608		526	82
339		290	49
170		145	25
85		72	13
1,358		1,156	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			5
			19
			5
			127
			82
			49
			25
			13
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 REALTY INCOME CORP	P	2014-01-24	2015-03-09
7 REALTY INCOME CORP	P	2014-01-28	2015-03-09
3 REALTY INCOME CORP	P	2014-01-28	2015-03-09
2 REALTY INCOME CORP	P	2014-01-28	2015-03-09
5 REALTY INCOME CORP	P	2014-01-30	2015-03-09
1 REALTY INCOME CORP	P	2014-01-30	2015-03-09
2 REALTY INCOME CORP	P	2014-01-31	2015-03-09
7 COUSINS PPTYS INC	P	2014-02-28	2015-03-09
2 COUSINS PPTYS INC	P	2014-03-03	2015-03-09
38 RETAIL OPPTY INVTS CORP	P	2009-12-01	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		40	9
344		283	61
148		121	27
98		81	17
246		204	42
49		41	8
98		81	17
71		80	-9
20		23	-3
643		367	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			61
			27
			17
			42
			8
			17
			-9
			-3
			276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SIMON PROPERTY GROUP	P	2009-12-01	2015-03-09
9 WP GLIMCHER INC	P	2009-12-01	2015-03-09
5 CHEVRON CORPORATION	P	2012-01-03	2015-03-09
6 MARATHON PETROLEUM CORP	P	2012-04-09	2015-03-09
5 CHEVRON CORPORATION	P	2012-09-25	2015-03-09
42 NATIONAL OILWELL VARCO	P	2014-03-07	2015-03-09
135 AXA-ADR	P	2011-11-23	2015-03-09
193 MANULIFE FINL CORP	P	2011-11-23	2015-03-09
25 PARTNERRE LTD	P	2011-11-23	2015-03-09
124 EATON CORP PLC	P	2012-12-03	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,703		1,806	2,897
145		80	65
527		550	-23
610		254	356
527		587	-60
2,205		2,971	-766
3,360		1,567	1,793
3,304		1,991	1,313
2,841		1,576	1,265
8,505		6,359	2,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,897
			65
			-23
			356
			-60
			-766
			1,793
			1,313
			1,265
			2,146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CANADIAN NATL RY CO F	P	2012-12-04	2015-03-09
125 TECK RESOURCES LTD CL B	P	2012-12-14	2015-03-09
20 EATON CORP PLC	P	2012-12-20	2015-03-09
26 BHP BILLITON LTD	P	2013-07-29	2015-03-09
88 RIO TINTO PLC	P	2013-07-30	2015-03-09
34 EATON CORP PLC	P	2013-09-20	2015-03-09
478 WEATHERFORD INTL PLC	P	2013-10-02	2015-03-09
32 CANADIAN PACIFIC RAILWAY	P	2013-10-30	2015-03-09
26 ENSCO PLC CL A	P	2013-10-31	2015-03-09
152 ENSCO PLC CL A	P	2013-11-01	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,019		1,348	671
1,778		4,482	-2,704
1,372		1,076	296
1,284		1,665	-381
3,886		3,974	-88
2,332		2,405	-73
5,910		7,638	-1,728
5,967		4,639	1,328
589		1,507	-918
3,441		8,728	-5,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			671
			-2,704
			296
			-381
			-88
			-73
			-1,728
			1,328
			-918
			-5,287

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 CDA NATURAL RES LTD	P	2014-02-19	2015-03-09
33 TECK RESOURCES LTD CL B	P	2014-02-19	2015-03-09
202 VALE S A ADR	P	2014-02-19	2015-03-09
80 CDA NATURAL RES LTD	P	2007-01-03	2015-03-09
47 ENSIGN ENERGY SERVICES	P	2007-01-03	2015-03-09
100 NESTLE S A REG ADR	P	2010-02-02	2015-03-09
209 POTASH CORP OF SASK INC	P	2006-03-15	2015-03-09
90 VALE S A ADR	P	2006-03-15	2015-03-09
3 YARA INTERNATIONAL ASA	P	2006-03-15	2015-03-09
60 CDA NATURAL RES LTD	P	2007-08-03	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,174		4,027	-853
469		772	-303
1,265		2,946	-1,681
2,351		2,037	314
357		728	-371
7,710		4,837	2,873
7,064		2,055	5,009
563		1,017	-454
157		48	109
1,763		2,082	-319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-853
			-303
			-1,681
			314
			-371
			2,873
			5,009
			-454
			109
			-319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 CDA NATURAL RES LTD	P	2007-08-08	2015-03-09
20 ENSIGN ENERGY SERVICES	P	2007-08-08	2015-03-09
49 NESTLE S A REG ADR	P	2007-08-08	2015-03-09
12 PARTNERRE LTD	P	2007-08-08	2015-03-09
150 VALE S A ADR	P	2007-08-08	2015-03-09
15 YARA INTERNATIONAL ASA	P	2007-08-08	2015-03-09
50 NESTLE S A REG ADR	P	2007-09-25	2015-03-09
52 ALLEGION PLC	P	2008-11-07	2015-03-09
92 BROOKFIELD ASSET MANGMNT	P	2008-11-07	2015-03-09
65 BASF SE SPONSORED ADR	P	2008-11-07	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,939		3,414	-475
152		362	-210
3,778		1,898	1,880
1,364		864	500
939		3,631	-2,692
787		390	397
3,855		2,197	1,658
3,018		492	2,526
4,955		1,656	3,299
6,250		2,165	4,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-475
			-210
			1,880
			500
			-2,692
			397
			1,658
			2,526
			3,299
			4,085

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
238 BHP BILLITON LTD	P	2008-11-07	2015-03-09
106 BRITISH AMERN TOB PLC	P	2008-11-07	2015-03-09
19 CORE LABORATORIES INC	P	2008-11-07	2015-03-09
87 DIAGEO PLC SPONS ADR NEW	P	2008-11-07	2015-03-09
174 INGERSOLL-RAND PLC	P	2008-11-07	2015-03-09
444 NABORS INDUSTRIES LTD	P	2008-11-07	2015-03-09
530 NOBLE CORP PLC	P	2008-11-07	2015-03-09
176 365 PARAGON OFFSHORE LTD	P	2008-11-07	2015-03-09
220 RIO TINTO PLC	P	2008-11-07	2015-03-09
202 SCHLUMBERGER LTD	P	2008-11-07	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,750		8,853	2,897
12,039		5,693	6,346
2,086		699	1,387
10,002		5,092	4,910
11,758		2,134	9,624
5,513		6,575	-1,062
7,653		13,296	-5,643
257		1,864	-1,607
9,715		9,075	640
16,695		10,146	6,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,897
			6,346
			1,387
			4,910
			9,624
			-1,062
			-5,643
			-1,607
			640
			6,549

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
550 SUNCOR ENERGY INC NEW	P	2008-11-07	2015-03-09
420 TENARIS S A ADR	P	2008-11-07	2015-03-09
352 UBS GROUP AG	P	2008-11-07	2015-03-09
237 UNILEVER N V F	P	2008-11-07	2015-03-09
570 VALE S A ADR	P	2008-11-07	2015-03-09
761 WEATHERFORD INTL PLC	P	2008-11-07	2015-03-09
74 CANADIAN PACIFIC RAILWAY	P	2010-12-15	2015-03-09
201 CANADIAN NATLRY CO F	P	2007-12-17	2015-03-09
10 CDA NATURAL RES LTD	P	2007-12-17	2015-03-09
50 ENSIGN ENERGY SERVICES	P	2007-12-17	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,834		11,625	4,209
12,176		8,723	3,453
6,151		5,167	984
10,091		5,782	4,309
3,568		7,084	-3,516
9,410		11,230	-1,820
13,799		4,800	8,999
13,529		4,925	8,604
294		343	-49
380		757	-377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,209
			3,453
			984
			4,309
			-3,516
			-1,820
			8,999
			8,604
			-49
			-377

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 NOBLE CORP PLC	P	2007-12-17	2015-03-09
90 NOVARTIS AG	P	2007-12-17	2015-03-09
18 635 PARAGON OFFSHORE LTD	P	2007-12-17	2015-03-09
29 FINNING INTL INC F	P	2010-12-23	2015-03-09
285 POTASH CORP OF SASK INC	P	2008-12-29	2015-03-09
3 WP GLIMCHER INC	P	2009-12-01	2015-03-10
57 FLEETCOR TECHNOLOGIES	P	2013-04-02	2015-03-11
46 ILLUMINA INC	P	2014-02-19	2015-03-11
1 WP GLIMCHER INC	P	2009-12-01	2015-03-11
1 WP GLIMCHER INC	P	2009-12-01	2015-03-12

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)
809		2,435	-1,626
8,806		4,880	3,926
27		341	-314
561		791	-230
9,633		6,830	2,803
49		27	22
8,490		4,437	4,053
8,769		7,962	807
16		9	7
17		9	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,626
			3,926
			-314
			-230
			2,803
			22
			4,053
			807
			7
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 684 WP GLIMCHER INC	P	2010-01-29	2015-03-13
3 316 WP GLIMCHER INC	P	2009-12-01	2015-03-13
8 COMERICA INC	P	2013-08-13	2015-03-13
1 789 WP GLIMCHER INC	P	2010-01-29	2015-03-16
1 211 WP GLIMCHER INC	P	2010-02-10	2015-03-16
8 ANTHEM INC	P	2012-07-27	2015-03-16
62 INC	P	2012-03-01	2015-03-17
7 INC	P	2012-08-27	2015-03-17
1 INC	P	2013-02-07	2015-03-17
0 768 WP GLIMCHER INC	P	2010-02-10	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		6	5
55		29	26
365		337	28
30		16	14
20		10	10
1,221		443	778
2,279		785	1,494
257		102	155
37		12	25
13		6	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			26
			28
			14
			10
			778
			1,494
			155
			25
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 232 WP GLIMCHER INC	P	2010-04-19	2015-03-17
0 747 WP GLIMCHER INC	P	2010-04-19	2015-03-18
1 484 WP GLIMCHER INC	P	2010-04-26	2015-03-18
0 768 WP GLIMCHER INC	P	2010-08-18	2015-03-18
1 WP GLIMCHER INC	P	2010-08-18	2015-03-18
0 989 WP GLIMCHER INC	P	2011-11-29	2015-03-19
0 305 WP GLIMCHER INC	P	2012-05-07	2015-03-19
0 705 WP GLIMCHER INC	P	2010-08-18	2015-03-19
0 189 WP GLIMCHER INC	P	2012-05-07	2015-03-20
0 495 WP GLIMCHER INC	P	2012-05-09	2015-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		12	8
12		7	5
25		16	9
13		8	5
17		11	6
17		14	3
5		6	-1
12		8	4
3		4	-1
8		9	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			5
			9
			5
			6
			3
			-1
			4
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 495 WP GLIMCHER INC	P	2012-05-14	2015-03-20
2 474 WP GLIMCHER INC	P	2013-04-05	2015-03-20
3 463 WP GLIMCHER INC	P	2013-04-08	2015-03-20
0 989 WP GLIMCHER INC	P	2013-04-09	2015-03-20
3 463 WP GLIMCHER INC	P	2013-04-10	2015-03-20
1 432 WP GLIMCHER INC	P	2013-05-29	2015-03-20
5 WP GLIMCHER INC	P	2013-05-29	2015-03-20
20 ALIGN TECH INC	P	2013-02-07	2015-03-23
14 DISCOVER FINANCIAL	P	2011-10-04	2015-03-23
9 DDR CORP	P	2012-06-22	2015-03-24

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)
8		9	-1
42		49	-7
59		70	-11
17		20	-3
59		71	-12
24		30	-6
85		103	-18
1,133		640	493
830		311	519
171		120	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-7
			-11
			-3
			-12
			-6
			-18
			493
			519
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 DDR CORP	P	2012-09-18	2015-03-24
10 DDR CORP	P	2012-09-19	2015-03-24
2 DDR CORP	P	2012-09-19	2015-03-24
65 HEWLETT-PACKARD COMPANY	P	2013-09-03	2015-03-27
16 NATIONAL OILWELL VARCO	P	2014-03-07	2015-03-27
37 AECOM	P	2012-09-20	2015-03-30
23 AECOM	P	2012-09-25	2015-03-30
28 AECOM	P	2013-08-08	2015-03-30
80 ROGERS COMMUNICATIONS B	P	2013-02-28	2015-03-31
31 KROGER COMPANY COMMON	P	2013-09-18	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		229	55
190		154	36
38		31	7
2,049		1,466	583
785		1,132	-347
1,132		789	343
704		484	220
857		833	24
2,683		3,806	-1,123
2,372		1,251	1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			36
			7
			583
			-347
			343
			220
			24
			-1,123
			1,121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CYBERONICS INC	P	2013-05-29	2015-04-02
59 SWATCH GRP AG ADR	P	2013-02-28	2015-04-08
7 ORIFLAME COSMETICS SA	P	2011-03-03	2015-04-08
125 ORIFLAME COSMETICS SA	P	2011-03-15	2015-04-08
110 ORIFLAME COSMETICS SA	P	2011-06-03	2015-04-08
64 ORIFLAME COSMETICS SA	P	2010-12-02	2015-04-08
2 CUBESMART	P	2013-01-30	2015-04-08
6 CUBESMART	P	2013-01-30	2015-04-09
3 HEALTHCARE REALTY TR INC	P	2013-04-03	2015-04-09
85 BG GROUP PLC F	P	2013-02-28	2015-04-10

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)
648		469	179
1,286		1,682	-396
48		204	-156
859		3,374	-2,515
756		2,855	-2,099
440		1,725	-1,285
48		30	18
141		91	50
81		83	-2
1,448		1,509	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			-396
			-156
			-2,515
			-2,099
			-1,285
			18
			50
			-2
			-61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HEALTHCARE REALTY TR INC	P	2013-04-03	2015-04-10
3 HEALTHCARE REALTY TR INC	P	2013-04-03	2015-04-10
6 DECKERS OUTDOOR CORP	P	2013-12-02	2015-04-15
9 CUBESMART	P	2013-01-30	2015-04-15
3 CUBESMART	P	2013-01-31	2015-04-15
2 CUBESMART	P	2013-02-01	2015-04-15
3 CUBESMART	P	2013-02-01	2015-04-16
3 CUBESMART	P	2013-02-01	2015-04-16
4 CUBESMART	P	2013-02-06	2015-04-16
2 CUBESMART	P	2013-02-07	2015-04-16

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)
162		167	-5
81		83	-2
432		511	-79
207		137	70
69		46	23
46		31	15
69		46	23
69		46	23
92		61	31
46		31	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	
			-5
			-2
			-79
			70
			23
			15
			23
			23
			31
			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)
2 CUBESMART	P	2013-02-08	2015-04-16
8 CUBESMART	P	2013-02-08	2015-04-17
4 ALASKA AIR GROUP INC	P	2012-07-27	2015-04-20
4 ALASKA AIR GROUP INC	P	2012-08-13	2015-04-20
14 ALASKA AIR GROUP INC	P	2012-09-25	2015-04-20
89 AMERISOURCEBERGEN CORP	P	2013-06-14	2015-04-21
32 PLC	P	2013-10-01	2015-04-21
17 BIOGEN INC	P	2011-08-15	2015-04-21
37 CIGNA CORPORATION	P	2013-08-13	2015-04-21
152 DELTA AIR LINES INC NEW	P	2013-11-25	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		31	15
181		123	58
252		70	182
252		68	184
883		237	646
10,117		4,894	5,223
9,455		4,608	4,847
7,161		1,543	5,618
4,838		2,930	1,908
6,992		4,433	2,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			58
			182
			184
			646
			5,223
			4,847
			5,618
			1,908
			2,559

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 FACEBOOK INC CLASS A	P	2014-02-19	2015-04-21
77 FIDELITY NAT INFO SVCS	P	2013-08-27	2015-04-21
25 LOCKHEED MARTIN CORP	P	2014-02-19	2015-04-21
195 SOUTHWEST AIRLINES CO	P	2013-05-13	2015-04-21
24 MCKESSON CORPORATION	P	2013-01-23	2015-04-21
124 NISOURCE INC	P	2011-12-12	2015-04-21
27 SANDS CHINA LTD UNSP ADR	P	2013-03-20	2015-04-23
34 TIGER BRANDS LTD-SPON	P	2011-03-15	2015-04-24
72 TIGER BRANDS LTD-SPON	P	2011-06-03	2015-04-24
5 SANDS CHINA LTD UNSP ADR	P	2013-03-20	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,206		4,273	933
4,966		3,444	1,522
4,909		4,106	803
8,364		2,725	5,639
5,543		2,512	3,031
5,430		2,721	2,709
1,106		1,308	-202
891		851	40
1,886		2,056	-170
207		242	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			933
			1,522
			803
			5,639
			3,031
			2,709
			-202
			40
			-170
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ANACOR PHARMACEUTICALS	P	2014-02-11	2015-04-28
11 ANACOR PHARMACEUTICALS	P	2014-02-12	2015-04-28
20 ARTISAN PARTNERS ASSET	P	2013-03-08	2015-04-29
1 SL GREEN RLTY CORP	P	2013-03-19	2015-05-01
2 WEYERHAEUSER CO	P	2012-03-01	2015-05-05
1 SL GREEN RLTY CORP	P	2013-03-19	2015-05-05
3 SL GREEN RLTY CORP	P	2013-03-19	2015-05-05
25 GENERAL GROWTH PPTYS INC	P	2013-08-13	2015-05-05
2 PROLOGIS INC	P	2011-06-23	2015-05-06
1 AMERICAN TOWER CORP REIT	P	2012-02-06	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
682		224	458
625		206	419
930		799	131
123		85	38
63		42	21
121		85	36
364		256	108
677		514	163
79		68	11
93		63	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			458
			419
			131
			38
			21
			36
			108
			163
			11
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WEYERHAEUSER CO	P	2012-03-01	2015-05-06
9 HOST HOTELS & RESORTS	P	2012-05-22	2015-05-06
5 WEYERHAEUSER CO	P	2012-07-18	2015-05-06
11 WEYERHAEUSER CO	P	2012-07-19	2015-05-06
1 AVALONBAY COMMUNITIES	P	2012-08-21	2015-05-06
1 BOSTON PROPERTIES INC	P	2013-05-13	2015-05-06
8 GENERAL GROWTH PPTYS INC	P	2013-08-13	2015-05-06
7 GENERAL GROWTH PPTYS INC	P	2013-09-06	2015-05-06
4 BRIXMOR PPTY GRP INC	P	2013-11-01	2015-05-06
1 SIMON PROPERTY GROUP	P	2009-12-01	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		42	20
175		136	39
156		117	39
343		255	88
164		142	22
129		111	18
214		164	50
188		135	53
95		83	12
181		69	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			39
			39
			88
			22
			18
			50
			53
			12
			112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GENERAL GROWTH PPTYS INC	P	2013-09-09	2015-05-07
2 GENERAL GROWTH PPTYS INC	P	2013-09-09	2015-05-07
9 GENERAL GROWTH PPTYS INC	P	2013-09-10	2015-05-07
4 GENERAL GROWTH PPTYS INC	P	2013-09-10	2015-05-07
16 GENERAL GROWTH PPTYS INC	P	2013-10-01	2015-05-07
120 ATLANTIA S P A-UNSPN ADR	P	2013-02-28	2015-05-08
1 UDR INC	P	2012-05-15	2015-05-14
3 DDR CORP	P	2012-09-19	2015-05-14
50 BNP PARIBAS ADR	P	2013-02-28	2015-05-15
3 DDR CORP	P	2012-09-19	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		39	15
54		39	15
243		176	67
108		79	29
432		313	119
1,582		1,035	547
33		27	6
52		46	6
1,575		1,410	165
53		46	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			15
			67
			29
			119
			547
			6
			6
			165
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BAYERISCHE MOTOREN WERKE	P	2013-02-28	2015-05-18
3 SIGNET JEWELERS LTD	P	2013-06-10	2015-05-18
2 SIGNET JEWELERS LTD	P	2013-06-28	2015-05-18
34 BAYERISCHE MOTOREN WERKE	P	2013-07-29	2015-05-18
16 BAYERISCHE MOTOREN WERKE	P	2013-09-11	2015-05-18
9 BAYERISCHE MOTOREN WERKE	P	2013-09-12	2015-05-18
1 UDR INC	P	2012-05-15	2015-05-18
3 DDR CORP	P	2012-09-19	2015-05-18
1 SL GREEN RLTY CORP	P	2013-03-19	2015-05-18
69 NETWORKS INC	P	2014-01-03	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		463	120
398		206	192
265		136	129
1,321		1,114	207
622		569	53
350		319	31
33		27	6
53		46	7
122		85	37
1,702		1,205	497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			192
			129
			207
			53
			31
			6
			7
			37
			497

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UDR INC	P	2012-05-15	2015-05-19
2 UDR INC	P	2012-05-31	2015-05-19
5 DDR CORP	P	2012-09-19	2015-05-19
1 SL GREEN RLTY CORP	P	2013-03-19	2015-05-19
2 SL GREEN RLTY CORP	P	2013-06-25	2015-05-19
2 SL GREEN RLTY CORP	P	2013-06-25	2015-05-19
1 UDR INC	P	2012-05-31	2015-05-20
1 DDR CORP	P	2012-09-19	2015-05-20
1 HEALTH CARE REIT INC	P	2013-07-01	2015-05-20
4 HEALTH CARE REIT INC	P	2013-08-09	2015-05-20

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)
33		27	6
66		52	14
87		77	10
121		85	36
242		171	71
241		171	70
33		26	7
17		15	2
72		66	6
287		255	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			14
			10
			36
			71
			70
			7
			2
			6
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NATIONAL RETAIL PPTYS	P	2013-10-18	2015-05-20
1 NATIONAL RETAIL PPTYS	P	2013-10-18	2015-05-20
1 NATIONAL RETAIL PPTYS	P	2013-10-18	2015-05-20
2 NATIONAL RETAIL PPTYS	P	2013-10-21	2015-05-20
1 NATIONAL RETAIL PPTYS	P	2013-10-21	2015-05-20
1 NATIONAL RETAIL PPTYS	P	2013-10-24	2015-05-20
1 NATIONAL RETAIL PPTYS	P	2013-10-25	2015-05-20
1 NATIONAL RETAIL PPTYS	P	2013-11-01	2015-05-20
2 SIMON PROPERTY GROUP	P	2009-12-01	2015-05-20
220 ASSA ABLOY AB - ADR	P	2013-02-28	2015-05-21

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)
39		33	6
39		33	6
39		33	6
77		66	11
39		33	6
39		34	5
39		35	4
39		34	5
369		139	230
6,611		4,363	2,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			6
			6
			11
			6
			5
			4
			5
			230
			2,248

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 ASSOC BRIT FOODS ADR NEW	P	2013-02-28	2015-05-21
196 ATLANTIA S P A-UNSPN ADR	P	2013-02-28	2015-05-21
42 BAYER AG SPONSORED ADR	P	2013-02-28	2015-05-21
75 BHP BILLITON LTD	P	2013-02-28	2015-05-21
66 BNP PARIBAS ADR	P	2013-02-28	2015-05-21
96 BG GROUP PLC F	P	2013-02-28	2015-05-21
56 BRITISH AMERN TOB PLC	P	2013-02-28	2015-05-21
84 ANHEUSER BUSCH INBEV ADR	P	2013-02-28	2015-05-21
131 CARLSBERG AS-B SPON ADR	P	2013-02-28	2015-05-21
232 INFORMA PLC SPON ADR	P	2013-02-28	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,116		1,913	1,203
2,553		1,691	862
6,442		4,182	2,260
3,470		5,626	-2,156
2,074		1,861	213
1,771		1,704	67
6,375		5,849	526
10,406		7,897	2,509
2,516		2,710	-194
4,172		3,520	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	
			1,203
			862
			2,260
			-2,156
			213
			67
			526
			2,509
			-194
			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)
144 KOMATSU LTD F	P	2013-02-28	2015-05-21
741 LLOYDS BNKNG GRP PLC ADR	P	2013-02-28	2015-05-21
131 NOVARTIS AG	P	2013-02-28	2015-05-21
150 PRUDENTIAL PLC	P	2013-02-28	2015-05-21
72 RED ELECTRICA CRPRCN SA	P	2013-02-28	2015-05-21
32 ROYAL DUTCH SHL ADR CL A	P	2013-02-28	2015-05-21
88 021 REXAM PLC SPON ADR	P	2013-02-28	2015-05-21
49 RYANAIR HLDGS PLC F	P	2013-02-28	2015-05-21
202 SAMPO OYJ-A SHS UNSP ADR	P	2013-02-28	2015-05-21
865 SUMITOMO MITSUI FINL SA	P	2013-02-28	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,023		3,649	-626
4,109		2,458	1,651
13,751		8,888	4,863
7,805		4,488	3,317
1,254		793	461
1,994		2,106	-112
3,898		3,890	8
3,158		1,899	1,259
5,025		3,737	1,288
7,747		6,951	796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-626
			1,651
			4,863
			3,317
			461
			-112
			8
			1,259
			1,288
			796

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 SEVEN & I HOLDINGS ADR	P	2013-02-28	2015-05-21
130 SWEDBANK AB-ADR	P	2013-02-28	2015-05-21
79 UNILEVER PLC SPONS ADR F	P	2013-02-28	2015-05-21
28 VALEO SPONSORED ADR	P	2013-02-28	2015-05-21
717 WOLSELEY PLC JERSEY ADR	P	2013-02-28	2015-05-21
29 PRUDENTIAL PLC	P	2013-03-13	2015-05-21
92 SEVEN & I HOLDINGS ADR	P	2013-03-15	2015-05-21
23 BNP PARIBAS ADR	P	2013-04-08	2015-05-21
22 VALEO SPONSORED ADR	P	2013-04-08	2015-05-21
28 SEVEN & I HOLDINGS ADR	P	2013-04-11	2015-05-21

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)
4,052		2,757	1,295
3,056		3,145	-89
3,550		3,153	397
2,403		797	1,606
4,546		3,502	1,044
1,509		947	562
1,983		1,415	568
723		591	132
1,888		592	1,296
604		525	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,295
			-89
			397
			1,606
			1,044
			562
			568
			132
			1,296
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MAKITA CORP ADR +	P	2013-04-25	2015-05-21
45 MAKITA CORP ADR +	P	2013-04-26	2015-05-21
110 DAIWA HOUSE IND LTD	P	2013-04-30	2015-05-21
394 LLOYDS BNKNG GRP PLC ADR	P	2013-04-30	2015-05-21
30 MAKITA CORP ADR +	P	2013-05-02	2015-05-21
217 COMPAGNIE FINANCIERE	P	2013-05-21	2015-05-21
60 DAIWA HOUSE IND LTD	P	2013-05-31	2015-05-21
9 DAIKIN INDS LTD-UNSP ADR	P	2013-06-12	2015-05-21
112 COMPAGNIE FINANCIERE	P	2013-06-19	2015-05-21
7 MAKITA CORP ADR +	P	2013-06-20	2015-05-21

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)
161		154	7
2,421		2,367	54
2,638		2,474	164
2,185		1,344	841
1,614		1,715	-101
2,005		2,046	-41
1,439		1,160	279
1,348		828	520
1,035		1,043	-8
377		421	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			54
			164
			841
			-101
			-41
			279
			520
			-8
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SIGNET JEWELERS LTD	P	2013-06-28	2015-05-21
9 DAIKIN INDS LTD-UNSP ADR	P	2013-07-01	2015-05-21
6 206 REXAM PLC SPON ADR	P	2013-07-01	2015-05-21
4 BAYER AG SPONSORED ADR	P	2013-07-03	2015-05-21
10 BAYER AG SPONSORED ADR	P	2013-07-05	2015-05-21
1 773 REXAM PLC SPON ADR	P	2013-07-12	2015-05-21
60 DAIWA HOUSE IND LTD	P	2013-07-19	2015-05-21
138 MEDIOLANUM SPA- UNSP ADR	P	2013-07-29	2015-05-21
59 NOVO NORDISK A S ADR	P	2013-08-07	2015-05-21
15 SIGNET JEWELERS LTD	P	2013-08-13	2015-05-21

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)
816		408	408
1,348		750	598
275		267	8
613		423	190
1,534		1,058	476
79		74	5
1,439		1,139	300
2,538		2,027	511
3,395		2,037	1,358
2,039		1,131	908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			408
			598
			8
			190
			476
			5
			300
			511
			1,358
			908

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 DAIWA HOUSE IND LTD	P	2013-08-29	2015-05-21
92 RED ELECTRICA CRPRCN SA	P	2013-10-10	2015-05-21
15 SUMITOMO MITSUI SP ADR	P	2013-10-11	2015-05-21
471 SUMITOMO MITSUI SP ADR	P	2013-10-15	2015-05-21
52 MEDIOLANUM SPA- UNSP ADR	P	2013-10-21	2015-05-21
70 NOVO NORDISK A S ADR	P	2013-11-06	2015-05-21
337 233 KDDI CORP-UNSPONSORED	P	2013-11-08	2015-05-21
46 MEDIOLANUM SPA- UNSP ADR	P	2013-12-18	2015-05-21
157 5 FRESENIUS SE & CO ADR	P	2013-12-23	2015-05-21
97 5 FRESENIUS SE & CO ADR	P	2014-01-13	2015-05-21

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)
1,199		909	290
1,602		1,127	475
70		77	-7
2,190		2,429	-239
956		914	42
4,027		2,392	1,635
3,930		3,133	797
846		777	69
2,509		2,008	501
1,553		1,277	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			475
			-7
			-239
			42
			1,635
			797
			69
			501
			276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 905 KDDI CORP-UNSPONSORED	P	2014-01-15	2015-05-21
11 BRITISH AMERN TOB PLC	P	2014-01-23	2015-05-21
113 91 KDDI CORP-UNSPONSORED	P	2014-02-25	2015-05-21
76 TEVA PHARMACEUTICAL ADR	P	2014-04-03	2015-05-21
37 RYOHIN KEIKAKU CO ADR	P	2014-04-30	2015-05-21
122 LLOYDS BNKNG GRP PLC ADR	P	2014-05-02	2015-05-21
21 TEVA PHARMACEUTICAL ADR	P	2014-05-14	2015-05-21
64 AKBANK TAS SIRKETI-ADR	P	2011-03-03	2015-05-21
45 BANCO DO BRASIL SA ADR	P	2011-03-03	2015-05-21
14 CHINA CONSTRUCTION BANK	P	2011-03-03	2015-05-21

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)
1,397		1,206	191
1,252		1,147	105
1,328		1,134	194
4,672		4,082	590
1,247		835	412
676		662	14
1,291		1,065	226
407		567	-160
363		821	-458
273		249	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			105
			194
			590
			412
			14
			226
			-160
			-458
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MOBILE TELESYSTEMS -	P	2011-03-03	2015-05-21
47 PPC LTD ADR	P	2011-03-03	2015-05-21
14 STANDARD BK GROUP LTD	P	2011-03-03	2015-05-21
220 AKBANK TAS SIRKETI-ADR	P	2011-03-15	2015-05-21
188 BANCO DO BRASIL SA ADR	P	2011-03-15	2015-05-21
1 5 COMMERCIAL INTERNATIONAL	P	2011-03-15	2015-05-21
114 CHINA CONSTRUCTION BANK	P	2011-03-15	2015-05-21
189 KIMBRLY CLARK DE MX ADR	P	2011-03-15	2015-05-21
85 795 KOC HOLDING AS-UNSPON	P	2011-03-15	2015-05-21
160 MOBILE TELESYSTEMS -	P	2011-03-15	2015-05-21

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)
126		212	-86
166		369	-203
199		202	-3
1,399		2,187	-788
1,515		3,292	-1,777
11		5	6
2,225		2,050	175
2,156		1,855	301
2,088		1,876	212
1,829		3,315	-1,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-203
			-3
			-788
			-1,777
			6
			175
			301
			212
			-1,486

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 NEDBANK GROUP LTD-SPONS	P	2011-03-15	2015-05-21
38 NETEASE INC	P	2011-03-15	2015-05-21
46 PHILIPPINE LONG DIST TEL	P	2011-03-15	2015-05-21
182 PPC LTD ADR	P	2011-03-15	2015-05-21
12 PT UNTD TRCTORS TBK ADR	P	2011-03-15	2015-05-21
138 STANDARD BK GROUP LTD	P	2011-03-15	2015-05-21
38 SHINHAN FINL GRP ADR	P	2011-03-15	2015-05-21
106 SANLAM LTD SPONSORED ADR	P	2011-03-15	2015-05-21
120 SHOPRITE HLDGS LTD ADR	P	2011-03-15	2015-05-21
142 TURKCELL ILETISIM	P	2011-03-15	2015-05-21

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)
2,291		2,040	251
5,698		1,700	3,998
2,971		2,266	705
644		1,363	-719
417		609	-192
1,962		1,887	75
1,496		1,601	-105
1,352		814	538
1,656		1,645	11
1,649		2,040	-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			3,998
			705
			-719
			-192
			75
			-105
			538
			11
			-391

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 PERUSAHAAN PERSEROAN	P	2011-03-15	2015-05-21
201 TAIWAN SEMICONDUCTOR MFG	P	2011-03-15	2015-05-21
124 VALE SA RPSTG PFD SP ADR	P	2011-03-15	2015-05-21
5 963 WEICHAI POWER CO LTD -	P	2011-03-15	2015-05-21
16 BIDVEST GROUP LTD	P	2011-03-24	2015-05-21
155 514 WEICHAI POWER CO LTD -	P	2011-03-25	2015-05-21
80 AMBEV SA ADR	P	2011-04-11	2015-05-21
17 BANCO MACRO SA ADR	P	2011-05-02	2015-05-21
28 SHINHAN FINL GRP ADR	P	2011-05-03	2015-05-21
124 5 COMMERCIAL INTERNATIONAL	P	2011-05-10	2015-05-21

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)
2,426		1,800	626
4,873		2,376	2,497
683		3,446	-2,763
89		126	-37
836		689	147
2,330		3,077	-747
494		471	23
912		640	272
1,102		1,362	-260
891		404	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			626
			2,497
			-2,763
			-37
			147
			-747
			23
			272
			-260
			487

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 BANCO DO BRASIL SA ADR	P	2011-05-11	2015-05-21
540 AMBEV SA ADR	P	2011-06-03	2015-05-21
160 AKBANK TAS SIRKETI-ADR	P	2011-06-03	2015-05-21
187 BANCO DO BRASIL SA ADR	P	2011-06-03	2015-05-21
52 BIDVEST GROUP LTD	P	2011-06-03	2015-05-21
55 BANCO MACRO SA ADR	P	2011-06-03	2015-05-21
634 5 COMMERCIAL INTERNATIONAL	P	2011-06-03	2015-05-21
100 CHINA CONSTRUCTION BANK	P	2011-06-03	2015-05-21
200 76 CIELO SA SPONSORED ADR	P	2011-06-03	2015-05-21
241 CLICKS GROUP SPONS ADR	P	2011-06-03	2015-05-21

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)
226		512	-286
3,332		3,386	-54
1,018		1,440	-422
1,507		3,306	-1,799
2,717		2,356	361
2,950		1,724	1,226
4,543		2,229	2,314
1,951		1,812	139
2,701		1,236	1,465
3,647		3,095	552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-286
			-54
			-422
			-1,799
			361
			1,226
			2,314
			139
			1,465
			552

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
204 KIMBRLY CLARK DE MX ADR	P	2011-06-03	2015-05-21
93 205 KOC HOLDING AS-UNSPON	P	2011-06-03	2015-05-21
140 MOBILE TELESYSTEMS -	P	2011-06-03	2015-05-21
103 NEDBANK GROUP LTD-SPONS	P	2011-06-03	2015-05-21
21 NETEASE INC	P	2011-06-03	2015-05-21
54 PHILIPPINE LONG DIST TEL	P	2011-06-03	2015-05-21
158 PPC LTD ADR	P	2011-06-03	2015-05-21
103 PT SEMEN INDONESIA ADR	P	2011-06-03	2015-05-21
36 PT UNTD TRCTORS TBK ADR	P	2011-06-03	2015-05-21
118 STANDARD BK GROUP LTD	P	2011-06-03	2015-05-21

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)
2,327		2,017	310
2,269		2,014	255
1,600		2,794	-1,194
2,205		2,194	11
3,149		982	2,167
3,487		2,956	531
559		1,273	-714
2,090		2,338	-248
1,250		1,948	-698
1,678		1,743	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			255
			-1,194
			11
			2,167
			531
			-714
			-248
			-698
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 SHINHAN FINL GRP ADR	P	2011-06-03	2015-05-21
235 SANLAM LTD SPONSORED ADR	P	2011-06-03	2015-05-21
140 SHOPRITE HLDGS LTD ADR	P	2011-06-03	2015-05-21
182 TURKCELL ILETISIM	P	2011-06-03	2015-05-21
83 PERUSAHAAN PERSEROAN	P	2011-06-03	2015-05-21
166 TAIWAN SEMICONDUCTOR MFG	P	2011-06-03	2015-05-21
129 VALE SA RPSTG PFD SP ADR	P	2011-06-03	2015-05-21
89 72 WEICHAI POWER CO LTD -	P	2011-06-03	2015-05-21
62 804 WEICHAI POWER CO LTD -	P	2011-06-13	2015-05-21
120 CLICKS GROUP SPONS ADR	P	2011-06-29	2015-05-21

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)
2,440		2,895	-455
2,997		1,903	1,094
1,932		2,019	-87
2,114		2,580	-466
3,661		2,970	691
4,024		2,277	1,747
711		3,672	-2,961
1,344		1,617	-273
941		1,122	-181
1,816		1,495	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-455
			1,094
			-87
			-466
			691
			1,747
			-2,961
			-273
			-181
			321

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 PTT EXPLORATION & PR	P	2011-07-05	2015-05-21
278 SBERBANK RUSSIA SPON ADR	P	2011-08-05	2015-05-21
30 BANCO MACRO SA ADR	P	2011-08-08	2015-05-21
98 SBERBANK RUSSIA SPON ADR	P	2011-08-08	2015-05-21
96 KB FINANCIAL GROUP INC	P	2011-08-12	2015-05-21
44 LUKOIL OIL CO	P	2011-08-12	2015-05-21
336 GAZPROM O A O	P	2011-08-12	2015-05-21
21 LUKOIL OIL CO	P	2011-09-06	2015-05-21
106 GAZPROM O A O	P	2011-09-06	2015-05-21
83 SBERBANK RUSSIA SPON ADR	P	2011-09-06	2015-05-21

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)
762		1,398	-636
1,628		3,809	-2,181
1,609		879	730
574		1,271	-697
3,484		3,654	-170
2,207		2,444	-237
1,981		3,847	-1,866
1,053		1,216	-163
625		1,215	-590
486		914	-428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-636
			-2,181
			730
			-697
			-170
			-237
			-1,866
			-163
			-590
			-428

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 KB FINANCIAL GROUP INC	P	2011-09-07	2015-05-21
171 PTT EXPLORATION & PR	P	2011-09-07	2015-05-21
27 NETEASE INC	P	2011-09-08	2015-05-21
123 SBERBANK RUSSIA SPON ADR	P	2011-11-16	2015-05-21
46 KB FINANCIAL GROUP INC	P	2011-11-23	2015-05-21
19 KB FINANCIAL GROUP INC	P	2012-01-25	2015-05-21
282 VODACOM GROUP LIMITED	P	2012-01-30	2015-05-21
30 CHINA MOBILE LTD SPN ADR	P	2012-02-06	2015-05-21
55 CHINA MOBILE LTD SPN ADR	P	2012-02-15	2015-05-21
429 PT BK MANDIRI TBK ADR	P	2012-03-08	2015-05-21

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)
1,198		1,284	-86
1,094		1,921	-827
4,048		1,320	2,728
720		1,287	-567
1,669		1,450	219
690		699	-9
3,234		3,383	-149
2,012		1,511	501
3,688		2,868	820
3,749		3,072	677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-827
			2,728
			-567
			219
			-9
			-149
			501
			820
			677

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 CHINA MOBILE LTD SPN ADR	P	2012-03-09	2015-05-21
118 CHINA CONSTRUCTION BANK	P	2012-04-05	2015-05-21
46 VALE SA RPSTG PFD SP ADR	P	2012-04-27	2015-05-21
168 BANCO DO BRASIL SA ADR	P	2012-05-02	2015-05-21
134 CHINA CONSTRUCTION BANK	P	2012-05-03	2015-05-21
122 GAZPROM O A O	P	2012-07-26	2015-05-21
149 SBERBANK RUSSIA SPON ADR	P	2012-07-26	2015-05-21
105 TAIWAN SEMICONDUCTOR MFG	P	2012-07-26	2015-05-21
68 CHINA CONSTRUCTION BANK	P	2012-07-27	2015-05-21
41 PT UNTD TRCTORS TBK ADR	P	2012-08-03	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,420		2,758	662
2,303		1,826	477
253		1,008	-755
1,354		2,076	-722
2,615		2,067	548
719		1,097	-378
872		1,606	-734
2,546		1,399	1,147
1,327		869	458
1,423		1,806	-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	
			662
			477
			-755
			-722
			548
			-378
			-734
			1,147
			458
			-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)
23 CNOOC LTD-ADR	P	2012-08-28	2015-05-21
60 SBERBANK RUSSIA SPON ADR	P	2012-08-29	2015-05-21
30 SHINHAN FINL GRP ADR	P	2012-08-29	2015-05-21
88 CHINA CONSTRUCTION BANK	P	2012-08-31	2015-05-21
4 CNOOC LTD-ADR	P	2012-09-17	2015-05-21
95 AMBEV SA ADR	P	2012-09-24	2015-05-21
21 PT UNTD TRCTORS TBK ADR	P	2012-09-27	2015-05-21
38 MOBILE TELESYSTEMS -	P	2012-10-26	2015-05-21
20 PTT EXPLORATION & PR	P	2012-10-26	2015-05-21
670 WOOLWORTHS HLDGS LTD GDR	P	2012-10-26	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,712		4,385	-673
351		714	-363
1,181		972	209
1,717		1,159	558
646		833	-187
586		729	-143
729		901	-172
434		635	-201
128		205	-77
5,460		4,973	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-673
			-363
			209
			558
			-187
			-143
			-172
			-201
			-77
			487

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 WYNN MACAU LTD UNSPN ADR	P	2012-11-06	2015-05-21
245 403 CIELO SA SPONSORED ADR	P	2012-11-09	2015-05-21
97 BANCO DO BRASIL SA ADR	P	2012-11-23	2015-05-21
48 837 CIELO SA SPONSORED ADR	P	2013-02-07	2015-05-21
25 BAIDU INC ADR	P	2013-02-14	2015-05-21
125 IMPERIAL HOLDINGS ADR	P	2013-02-19	2015-05-21
16 BAIDU INC ADR	P	2013-03-20	2015-05-21
83 WYNN MACAU LTD UNSPN ADR	P	2013-03-20	2015-05-21
4 5 COMMERCIAL INTERNATIONAL	P	2013-03-27	2015-05-21
14 CLICKS GROUP SPONS ADR	P	2013-03-27	2015-05-21

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)
1,077		1,612	-535
3,302		2,580	722
782		1,013	-231
657		484	173
4,984		2,384	2,600
1,962		2,870	-908
3,190		1,374	1,816
1,655		2,263	-608
32		13	19
212		184	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-535
			722
			-231
			173
			2,600
			-908
			1,816
			-608
			19
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KOC HOLDING AS-UNSPON	P	2013-03-27	2015-05-21
10 NETEASE INC	P	2013-03-27	2015-05-21
6 SBERBANK RUSSIA SPON ADR	P	2013-03-27	2015-05-21
2 TURKCELL ILETISIM	P	2013-03-27	2015-05-21
10 WOOLWORTHS HLDGS LTD GDR	P	2013-03-27	2015-05-21
155 YPF SOCIEDAD ANONIMA ADR	P	2013-05-30	2015-05-21
55 IMPERIAL HOLDINGS ADR	P	2013-06-03	2015-05-21
206 GAZPROM O A O	P	2013-07-15	2015-05-21
308 PT ASTRA INTL TBK ADR	P	2013-07-16	2015-05-21
1 PT BK MANDIRI TBK ADR	P	2013-07-29	2015-05-21

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)
24		28	-4
1,499		547	952
35		75	-40
23		33	-10
82		76	6
4,472		2,287	2,185
863		1,150	-287
1,214		1,539	-325
3,667		4,164	-497
9		8	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			952
			-40
			-10
			6
			2,185
			-287
			-325
			-497
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 PT BK MANDIRI TBK ADR	P	2013-07-30	2015-05-21
102 PT BK MANDIRI TBK ADR	P	2013-09-25	2015-05-21
74 IMPERIAL HOLDINGS ADR	P	2013-10-21	2015-05-21
50 KOC HOLDING AS-UNSPON	P	2013-11-13	2015-05-21
127 GAZPROM O A O	P	2013-11-15	2015-05-21
98 BANCO DO BRASIL SA ADR	P	2013-11-21	2015-05-21
222 PT ASTRA INTL TBK ADR	P	2013-11-27	2015-05-21
316 AKBANK TAS SIRKETI-ADR	P	2013-12-19	2015-05-21
178 PT BK MANDIRI TBK ADR	P	2013-12-30	2015-05-21
262 AMBEV SA ADR	P	2014-01-03	2015-05-21

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)
1,154		1,112	42
891		741	150
1,162		1,672	-510
1,217		1,099	118
749		1,149	-400
790		1,109	-319
2,643		2,377	266
2,010		2,121	-111
1,556		1,135	421
1,617		1,887	-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	
			42
			150
			-510
			118
			-400
			-319
			266
			-111
			421
			-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)
14 PERUSAHAAN PERSEROAN	P	2014-01-15	2015-05-21
623 LOCALIZA RENT SPN ADR	P	2014-02-03	2015-05-21
1 YPF SOCIEDAD ANONIMA ADR	P	2014-02-06	2015-05-21
689 COMPANHIA ENERGETICA	P	2014-03-28	2015-05-21
72 PT SEMEN INDONESIA ADR	P	2014-04-01	2015-05-21
9 CNOOC LTD-ADR	P	2014-04-07	2015-05-21
504 BB SEGURIDADE PARTI ADR	P	2014-04-15	2015-05-21
11 NETEASE INC	P	2014-04-25	2015-05-21
6 STANDARD BK GROUP LTD	P	2010-11-03	2015-05-21
7 MOBILE TELESYSTEMS -	P	2010-11-24	2015-05-21

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)
618		512	106
6,753		7,834	-1,081
29		24	5
3,352		4,779	-1,427
1,461		2,090	-629
1,452		1,422	30
5,798		5,868	-70
1,649		812	837
85		91	-6
80		150	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			-1,081
			5
			-1,427
			-629
			30
			-70
			837
			-6
			-70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 BANCO DO BRASIL SA ADR	P	2010-12-02	2015-05-21
47 CHINA CONSTRUCTION BANK	P	2010-12-02	2015-05-21
75 MOBILE TELESYSTEMS -	P	2010-12-02	2015-05-21
57 PPC LTD ADR	P	2010-12-02	2015-05-21
58 STANDARD BK GROUP LTD	P	2010-12-02	2015-05-21
8 TAIWAN SEMICONDUCTOR MFG	P	2010-12-02	2015-05-21
13 CHECKPOINT SYSTEMS INC	P	2011-01-25	2015-05-21
28 CABOT MICROELECTRONICS	P	2011-03-10	2015-05-21
34 MERITAGE HOMES CORP	P	2011-03-28	2015-05-21
21 FIRST POTOMAC REALTY TR	P	2011-04-07	2015-05-21

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)
564		1,425	-861
917		918	-1
857		1,577	-720
202		553	-351
825		863	-38
194		91	103
131		282	-151
1,301		1,319	-18
1,544		824	720
222		296	-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	
			-861
			-1
			-720
			-351
			-38
			103
			-151
			-18
			720
			-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)
40 FIRST POTOMAC REALTY TR	P	2011-04-11	2015-05-21
30 FIRST POTOMAC REALTY TR	P	2011-04-12	2015-05-21
38 CASH AMER INTERNATIONAL	P	2011-04-26	2015-05-21
34 337 ENOVA INTL INC	P	2011-04-26	2015-05-21
3 5 ASTORIA FINCL CORP	P	2011-05-25	2015-05-21
11 FRANKLIN ELECTRIC CO INC	P	2011-05-27	2015-05-21
92 FRANKLIN ELECTRIC CO INC	P	2011-06-01	2015-05-21
90 ENERSYS INC	P	2011-08-10	2015-05-21
34 BRISTOW GROUP INC	P	2011-08-18	2015-05-21
52 TRUSTMARK CORP	P	2011-08-23	2015-05-21

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)
424		562	-138
318		420	-102
1,053		870	183
664		858	-194
46		49	-3
390		239	151
3,265		2,009	1,256
6,150		2,072	4,078
2,043		1,353	690
1,263		1,024	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			-102
			183
			-194
			-3
			151
			1,256
			4,078
			690
			239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CHECKPOINT SYSTEMS INC	P	2011-10-12	2015-05-21
82 CHECKPOINT SYSTEMS INC	P	2011-12-01	2015-05-21
3 SNAP-ON INC	P	2012-01-05	2015-05-21
31 SNAP-ON INC	P	2012-01-06	2015-05-21
25 ITRON INC	P	2012-01-18	2015-05-21
11 ITRON INC	P	2012-01-20	2015-05-21
50 TRUSTMARK CORP	P	2012-01-20	2015-05-21
36 FRANKLIN ELECTRIC CO INC	P	2012-01-25	2015-05-21
18 CASH AMER INTERNATIONAL	P	2012-02-07	2015-05-21
20 ENERSYS INC	P	2012-02-07	2015-05-21

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)
161		237	-76
824		981	-157
472		155	317
4,881		1,611	3,270
904		961	-57
398		429	-31
1,214		1,268	-54
1,278		889	389
499		423	76
1,367		621	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-157
			317
			3,270
			-57
			-31
			-54
			389
			76
			746

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 265 ENOVA INTL INC	P	2012-02-07	2015-05-21
8 FLIR SYSTEMS INC	P	2012-02-07	2015-05-21
10 TRUSTMARK CORP	P	2012-02-07	2015-05-21
24 BRISTOW GROUP INC	P	2012-03-21	2015-05-21
34 BRISTOW GROUP INC	P	2012-05-30	2015-05-21
4 TIME FITNESS INC	P	2012-05-30	2015-05-21
42 UNITED BANKSHARES INC	P	2012-05-30	2015-05-21
14 966 CANTEL MEDICAL CORP	P	2012-06-07	2015-05-21
58 MERITAGE HOMES CORP	P	2012-06-11	2015-05-21
18 ITRON INC	P	2012-06-21	2015-05-21

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)
315		417	-102
253		207	46
243		242	1
1,442		1,132	310
2,043		1,385	658
287		174	113
1,599		1,071	528
711		241	470
2,634		1,537	1,097
651		700	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			46
			1
			310
			658
			113
			528
			470
			1,097
			-49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 MOOG INC CL A	P	2012-06-21	2015-05-21
96 HEXCEL CORP NEW	P	2012-06-26	2015-05-21
18 CABOT MICROELECTRONICS	P	2012-07-16	2015-05-21
20 LITTELFUSE INC	P	2012-07-19	2015-05-21
22 LITTELFUSE INC	P	2012-07-20	2015-05-21
13 NEWPARK RES 0 01 NEW	P	2012-07-23	2015-05-21
297 NEWPARK RES 0 01 NEW	P	2012-07-24	2015-05-21
60 ENTEGRIS INC	P	2012-08-10	2015-05-21
100 ENTEGRIS INC	P	2012-08-13	2015-05-21
67 ENTEGRIS INC	P	2012-08-14	2015-05-21

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)
1,692		924	768
4,832		2,336	2,496
836		515	321
1,997		1,079	918
2,196		1,182	1,014
117		80	37
2,670		1,767	903
828		514	314
1,379		851	528
924		581	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			768
			2,496
			321
			918
			1,014
			37
			903
			314
			528
			343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 AMERICAN EQUITY INV LIFE	P	2012-09-12	2015-05-21
45 AMERICAN EQUITY INV LIFE	P	2012-09-13	2015-05-21
83 AMERICAN EQUITY INV LIFE	P	2012-09-14	2015-05-21
22 NEWPARK RES 0 01 NEW	P	2012-11-02	2015-05-21
11 LITTELFUSE INC	P	2013-01-08	2015-05-21
94 CENTENE CORP	P	2013-01-10	2015-05-21
128 ENTEGRIS INC	P	2013-01-15	2015-05-21
42 CABOT MICROELECTRONICS	P	2013-01-17	2015-05-21
85 FIRST POTOMAC REALTY TR	P	2013-01-24	2015-05-21
26 939 CANTEL MEDICAL CORP	P	2013-01-25	2015-05-21

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)
885		399	486
1,207		541	666
2,226		1,026	1,200
198		156	42
1,098		671	427
6,694		1,953	4,741
1,766		1,166	600
1,951		1,505	446
900		1,133	-233
1,280		585	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			486
			666
			1,200
			42
			427
			4,741
			600
			446
			-233
			695

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 456 CANTEL MEDICAL CORP	P	2013-01-28	2015-05-21
57 COHERENT INC	P	2013-03-21	2015-05-21
57 GATX CORP	P	2013-04-04	2015-05-21
45 GATX CORP	P	2013-04-05	2015-05-21
7 CHECKPOINT SYSTEMS INC	P	2013-04-15	2015-05-21
3 CORE LABORATORIES INC	P	2013-04-15	2015-05-21
6 FRANKLIN ELECTRIC CO INC	P	2013-04-15	2015-05-21
3 GATX CORP	P	2013-04-15	2015-05-21
1 HEXCEL CORP NEW	P	2013-04-15	2015-05-21
1 LITTELFUSE INC	P	2013-04-15	2015-05-21

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)
924		422	502
3,723		3,206	517
3,143		2,882	261
2,481		2,276	205
70		80	-10
374		385	-11
213		182	31
165		151	14
50		28	22
100		64	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			502
			517
			261
			205
			-10
			-11
			31
			14
			22
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MERITAGE HOMES CORP	P	2013-04-15	2015-05-21
3 STATE AUTO FINANCIAL	P	2013-04-15	2015-05-21
7 UNITED FIRE GRP INC	P	2013-04-15	2015-05-21
12 UNITED FIRE GRP INC	P	2013-04-16	2015-05-21
52 UNITED FIRE GRP INC	P	2013-04-17	2015-05-21
15 HORACE MANN EDUCATORS	P	2013-08-14	2015-05-21
68 HORACE MANN EDUCATORS	P	2013-08-15	2015-05-21
1 HORACE MANN EDUCATORS	P	2013-08-16	2015-05-21
88 STIFEL FINANCIAL CORP	P	2013-08-27	2015-05-21
54 TAL INTERNATIONAL GROUP	P	2013-08-30	2015-05-21

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)
454		407	47
67		49	18
213		190	23
365		333	32
1,582		1,450	132
526		424	102
2,384		1,919	465
35		28	7
4,713		3,458	1,255
2,030		2,077	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			18
			23
			32
			132
			102
			465
			7
			1,255
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CAI INTERNATIONAL INC	P	2013-09-30	2015-05-21
31 CAI INTERNATIONAL INC	P	2013-10-03	2015-05-21
37 CAI INTERNATIONAL INC	P	2013-10-04	2015-05-21
86 FIRST POTOMAC REALTY TR	P	2013-10-04	2015-05-21
69 MONOLITHIC POWER SYSTEMS	P	2013-10-04	2015-05-21
1 AMERICAN EQUITY INV LIFE	P	2013-10-07	2015-05-21
5 CAI INTERNATIONAL INC	P	2013-10-07	2015-05-21
39 ENTEGRIS INC	P	2013-10-07	2015-05-21
31 FIRST POTOMAC REALTY TR	P	2013-10-07	2015-05-21
44 MONOLITHIC POWER SYSTEMS	P	2013-10-07	2015-05-21

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)
45		46	-1
691		717	-26
825		856	-31
911		1,053	-142
3,701		2,149	1,552
27		21	6
112		116	-4
538		389	149
328		381	-53
2,360		1,365	995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-26
			-31
			-142
			1,552
			6
			-4
			149
			-53
			995

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 SANMINA CORP	P	2013-10-07	2015-05-21
34 AMERICAN EQUITY INV LIFE	P	2013-10-08	2015-05-21
33 CAI INTERNATIONAL INC	P	2013-10-08	2015-05-21
44 CHECKPOINT SYSTEMS INC	P	2013-11-19	2015-05-21
62 MEDICAL PROPERTIES TRUST	P	2013-11-22	2015-05-21
18 CABOT MICROELECTRONICS	P	2013-12-02	2015-05-21
12 CENTENE CORP	P	2013-12-31	2015-05-21
21 WGL HOLDINGS INC	P	2013-12-31	2015-05-21
41 EPIQ SYSTEMS INC	P	2014-01-23	2015-05-21
99 EPIQ SYSTEMS INC	P	2014-01-24	2015-05-21

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)
2,633		2,135	498
912		724	188
736		767	-31
442		629	-187
856		824	32
836		807	29
855		354	501
1,200		842	358
706		628	78
1,704		1,543	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			498
			188
			-31
			-187
			32
			29
			501
			358
			78
			161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALBANY INTL CP NEW CL A	P	2014-05-02	2015-05-21
9 TAL INTERNATIONAL GROUP	P	2014-05-02	2015-05-21
4 ALBANY INTL CP NEW CL A	P	2014-05-05	2015-05-21
14 TAL INTERNATIONAL GROUP	P	2014-05-05	2015-05-21
66 ALBANY INTL CP NEW CL A	P	2014-05-06	2015-05-21
5 EATON VANCE CORP NON VTG	P	2007-02-01	2015-05-21
13 CORE LABORATORIES INC	P	2009-02-09	2015-05-21
20 EATON VANCE CORP NON VTG	P	2004-02-26	2015-05-21
3 UNITED FIRE GRP INC	P	2009-02-26	2015-05-21
21 REINSURANCE GROUP OF AMR	P	2009-02-27	2015-05-21

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)
164		143	21
338		359	-21
164		143	21
526		552	-26
2,702		2,357	345
205		171	34
1,618		434	1,184
820		383	437
91		54	37
1,985		571	1,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-21
			21
			-26
			345
			34
			1,184
			437
			37
			1,414

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SBA COMMUNICATIONS CORP	P	2009-03-02	2015-05-21
6 EATON VANCE CORP NON VTG	P	2003-03-06	2015-05-21
69 5 ASTORIA FINCL CORP	P	2009-03-06	2015-05-21
13 GLOBAL PAYMENTS INC	P	2007-03-29	2015-05-21
22 RAYMOND JAMES FINANCIAL	P	2007-03-29	2015-05-21
29 TIMKEN COMPANY	P	2007-03-29	2015-05-21
15 322 TIMKENSTEEL CORP	P	2007-03-29	2015-05-21
4 TIME FITNESS INC	P	2008-04-18	2015-05-21
44 SO JERSEY IND INC	P	2010-05-18	2015-05-21
8 WGL HOLDINGS INC	P	2010-05-21	2015-05-21

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)
1,930		336	1,594
246		75	171
912		418	494
1,371		505	866
1,287		652	635
1,174		622	552
484		273	211
287		119	168
1,169		1,004	165
457		271	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,594
			171
			494
			866
			635
			552
			211
			168
			165
			186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 313 CANTEL MEDICAL CORP	P	2010-06-07	2015-05-21
12 SO JERSEY IND INC	P	2012-06-11	2015-05-21
30 MEDICAL PROPERTIES TRUST	P	2010-07-06	2015-05-21
57 MEDICAL PROPERTIES TRUST	P	2009-08-28	2015-05-21
9 UNITED BANKSHARES INC	P	2010-10-06	2015-05-21
10 WGL HOLDINGS INC	P	2008-10-24	2015-05-21
5 WGL HOLDINGS INC	P	2008-10-27	2015-05-21
64 ASTORIA FINCL CORP	P	2010-11-03	2015-05-21
18 CORE LABORATORIES INC	P	2010-11-03	2015-05-21
40 408 CANTEL MEDICAL CORP	P	2010-11-03	2015-05-21

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)
300		45	255
319		306	13
414		249	165
787		371	416
343		229	114
572		280	292
286		139	147
840		790	50
2,241		1,420	821
1,919		346	1,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			13
			165
			416
			114
			292
			147
			50
			821
			1,573

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CASH AMER INTERNATIONAL	P	2010-11-03	2015-05-21
6 325 ENOVA INTL INC	P	2010-11-03	2015-05-21
30 EATON VANCE CORP NON VTG	P	2010-11-03	2015-05-21
44 FLIR SYSTEMS INC	P	2010-11-03	2015-05-21
26 GLOBAL PAYMENTS INC	P	2010-11-03	2015-05-21
54 HEXCEL CORP NEW	P	2010-11-03	2015-05-21
1 ITRON INC	P	2010-11-03	2015-05-21
36 TIME FITNESS INC	P	2010-11-03	2015-05-21
36 MEDNAX INC	P	2010-11-03	2015-05-21
22 MOOG INC CL A	P	2010-11-03	2015-05-21

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)
194		123	71
122		121	1
1,231		898	333
1,390		1,229	161
2,742		1,030	1,712
2,718		952	1,766
36		59	-23
2,586		1,340	1,246
2,548		1,088	1,460
1,551		840	711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			1
			333
			161
			1,712
			1,766
			-23
			1,246
			1,460
			711

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 MEDICAL PROPERTIES TRUST	P	2010-11-03	2015-05-21
20 ONEOK INC NEW	P	2010-11-03	2015-05-21
20 REINSURANCE GROUP OF AMR	P	2010-11-03	2015-05-21
34 RAYMOND JAMES FINANCIAL	P	2010-11-03	2015-05-21
20 SBA COMMUNICATIONS CORP	P	2010-11-03	2015-05-21
44 SO JERSEY IND INC	P	2010-11-03	2015-05-21
18 SCOTTS MIRACLE-GRO CO	P	2010-11-03	2015-05-21
16 SNAP-ON INC	P	2010-11-03	2015-05-21
24 STATE AUTO FINANCIAL	P	2010-11-03	2015-05-21
18 TELEDYNE TECHNOLOGIES IN	P	2010-11-03	2015-05-21

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)
1,187		893	294
905		437	468
1,891		1,005	886
1,990		989	1,001
2,271		779	1,492
1,169		1,112	57
1,195		954	241
2,519		821	1,698
536		381	155
1,867		740	1,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294
			468
			886
			1,001
			1,492
			57
			241
			1,698
			155
			1,127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 TIMKEN COMPANY	P	2010-11-03	2015-05-21
15 816 TIMKENSTEEL CORP	P	2010-11-03	2015-05-21
6 TRUSTMARK CORP	P	2010-11-03	2015-05-21
26 UNITED BANKSHARES INC	P	2010-11-03	2015-05-21
22 UNITED FIRE GRP INC	P	2010-11-03	2015-05-21
32 VALSPAR CORPORATION	P	2010-11-03	2015-05-21
26 WGL HOLDINGS INC	P	2010-11-03	2015-05-21
48 FLIR SYSTEMS INC	P	2008-11-07	2015-05-21
10 GLOBAL PAYMENTS INC	P	2008-11-07	2015-05-21
6 HEXCEL CORP NEW	P	2008-11-07	2015-05-21

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)
1,296		945	351
500		389	111
146		133	13
990		701	289
669		452	217
2,755		1,030	1,725
1,486		1,007	479
1,517		1,417	100
1,055		405	650
302		59	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			351
			111
			13
			289
			217
			1,725
			479
			100
			650
			243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 TIME FITNESS INC	P	2008-11-07	2015-05-21
37 MEDNAX INC	P	2008-11-07	2015-05-21
9 MOOG INC CL A	P	2008-11-07	2015-05-21
25 RAYMOND JAMES FINANCIAL	P	2008-11-07	2015-05-21
19 SCOTTS MIRACLE-GRO CO	P	2008-11-07	2015-05-21
21 STATE AUTO FINANCIAL	P	2008-11-07	2015-05-21
18 TELEDYNE TECHNOLOGIES IN	P	2008-11-07	2015-05-21
58 ASTORIA FINCL CORP	P	2010-12-02	2015-05-21
17 BRISTOW GROUP INC	P	2010-12-02	2015-05-21
20 CORE LABORATORIES INC	P	2010-12-02	2015-05-21

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)
1,796		457	1,339
2,619		559	2,060
634		276	358
1,463		479	984
1,262		472	790
469		543	-74
1,867		729	1,138
761		744	17
1,022		766	256
2,490		1,749	741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,339
			2,060
			358
			984
			790
			-74
			1,138
			17
			256
			741

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 918 CANTEL MEDICAL CORP	P	2010-12-02	2015-05-21
20 CASH AMER INTERNATIONAL	P	2010-12-02	2015-05-21
18 072 ENOVA INTL INC	P	2010-12-02	2015-05-21
30 EATON VANCE CORP NON VTG	P	2010-12-02	2015-05-21
54 FLIR SYSTEMS INC	P	2010-12-02	2015-05-21
26 GLOBAL PAYMENTS INC	P	2010-12-02	2015-05-21
48 HEXCEL CORP NEW	P	2010-12-02	2015-05-21
22 ITRON INC	P	2010-12-02	2015-05-21
32 TIME FITNESS INC	P	2010-12-02	2015-05-21
36 MEDNAX INC	P	2010-12-02	2015-05-21

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)
1,706		339	1,367
554		378	176
350		372	-22
1,231		921	310
1,706		1,512	194
2,742		1,101	1,641
2,416		854	1,562
795		1,173	-378
2,298		1,294	1,004
2,548		1,157	1,391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			176
			-22
			310
			194
			1,641
			1,562
			-378
			1,004
			1,391

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 MOOG INC CL A	P	2010-12-02	2015-05-21
80 MEDICAL PROPERTIES TRUST	P	2010-12-02	2015-05-21
32 ONEOK INC NEW	P	2010-12-02	2015-05-21
18 REINSURANCE GROUP OF AMR	P	2010-12-02	2015-05-21
32 RAYMOND JAMES FINANCIAL	P	2010-12-02	2015-05-21
18 SBA COMMUNICATIONS CORP	P	2010-12-02	2015-05-21
44 SO JERSEY IND INC	P	2010-12-02	2015-05-21
20 SCOTTS MIRACLE-GRO CO	P	2010-12-02	2015-05-21
14 SNAP-ON INC	P	2010-12-02	2015-05-21
26 STATE AUTO FINANCIAL	P	2010-12-02	2015-05-21

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)
1,128		631	497
1,104		788	316
1,447		730	717
1,702		927	775
1,873		980	893
2,044		723	1,321
1,169		1,146	23
1,328		1,024	304
2,204		777	1,427
580		421	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			497
			316
			717
			775
			893
			1,321
			23
			304
			1,427
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 TELEDYNE TECHNOLOGIES IN	P	2010-12-02	2015-05-21
24 TIMKEN COMPANY	P	2010-12-02	2015-05-21
11 862 TIMKENSTEEL CORP	P	2010-12-02	2015-05-21
28 TRUSTMARK CORP	P	2010-12-02	2015-05-21
28 UNITED BANKSHARES INC	P	2010-12-02	2015-05-21
22 UNITED FIRE GRP INC	P	2010-12-02	2015-05-21
30 VALSPAR CORPORATION	P	2010-12-02	2015-05-21
30 WGL HOLDINGS INC	P	2010-12-02	2015-05-21
33 VALSPAR CORPORATION	P	2009-12-15	2015-05-21
5 GLOBAL PAYMENTS INC	P	2007-12-18	2015-05-21

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)
1,452		585	867
972		785	187
375		323	52
680		636	44
1,066		759	307
669		469	200
2,582		1,018	1,564
1,715		1,061	654
2,841		923	1,918
527		217	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	
			867
			187
			52
			44
			307
			200
			1,564
			654
			1,918
			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)
1 SNAP-ON INC	P	2007-12-18	2015-05-21
83 AMERISOURCEBERGEN CORP	P	2013-06-14	2015-05-21
30 PLC	P	2013-10-01	2015-05-21
16 BIOGEN INC	P	2011-08-15	2015-05-21
34 CIGNA CORPORATION	P	2013-08-13	2015-05-21
136 DELTA AIR LINES INC NEW	P	2013-11-25	2015-05-21
55 FACEBOOK INC CLASS A	P	2014-02-19	2015-05-21
70 FIDELITY NAT INFO SVCS	P	2013-08-27	2015-05-21
23 LOCKHEED MARTIN CORP	P	2014-02-19	2015-05-21
177 SOUTHWEST AIRLINES CO	P	2013-05-13	2015-05-21

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)
157		46	111
9,485		4,564	4,921
9,022		4,320	4,702
6,403		1,452	4,951
4,531		2,693	1,838
5,976		3,966	2,010
4,422		3,790	632
4,519		3,131	1,388
4,452		3,777	675
6,633		2,473	4,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4,921
			4,702
			4,951
			1,838
			2,010
			632
			1,388
			675
			4,160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 MCKESSON CORPORATION	P	2013-01-23	2015-05-21
66 NISOURCE INC	P	2011-12-12	2015-05-21
57 NXP SEMICONDUCTORS NV	P	2014-04-24	2015-05-21
18 ANSYS INC	P	2011-02-03	2015-05-21
24 SOTHEBY'S	P	2011-02-03	2015-05-21
27 COHERENT INC	P	2011-02-03	2015-05-21
43 GENESCO INC COMMON	P	2011-02-03	2015-05-21
59 GEO GRP INC/THEFRO	P	2011-02-03	2015-05-21
35 GEOSPACE TECHNOLOGIES	P	2011-02-03	2015-05-21
122 HUNTSMAN CORP	P	2011-02-03	2015-05-21

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)
5,267		2,302	2,965
3,106		1,448	1,658
5,998		3,536	2,462
1,624		972	652
1,088		1,014	74
1,776		1,478	298
2,969		1,682	1,287
2,247		1,438	809
705		1,710	-1,005
2,780		2,110	670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,965
			1,658
			2,462
			652
			74
			298
			1,287
			809
			-1,005
			670

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 JETBLUE AIRWAYS CORP	P	2011-02-03	2015-05-21
15 LANDSTAR SYSTEMS INC	P	2011-02-03	2015-05-21
29 MEDASSETS INC	P	2011-02-03	2015-05-21
21 NORTHWEST PIPE CO	P	2011-02-03	2015-05-21
38 SEATTLE GENETICS INC	P	2011-02-03	2015-05-21
29 104 MADDEN STEVEN LTD	P	2011-02-03	2015-05-21
24 SIRONA DENTAL SYSTEMS	P	2011-02-03	2015-05-21
36 TERADYNE INCORPORATED	P	2011-02-03	2015-05-21
46 UNIVERSAL ELECTRS INC	P	2011-02-03	2015-05-21
7 UMB FINANCIAL CORP	P	2011-02-03	2015-05-21

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)
1,786		520	1,266
941		634	307
599		580	19
457		461	-4
1,650		601	1,049
1,123		534	589
2,355		1,070	1,285
745		623	122
2,406		1,228	1,178
365		289	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,266
			307
			19
			-4
			1,049
			589
			1,285
			122
			1,178
			76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 VEECO INSTRUMENTS INC	P	2011-02-03	2015-05-21
32 VITAMIN SHOPPE INC	P	2011-02-03	2015-05-21
17 WABCO HOLDINGS INC	P	2011-02-03	2015-05-21
44 WASTE CONNECTIONS INC	P	2011-02-03	2015-05-21
32 MEDIDATA SOLUTIONS INC	P	2011-03-15	2015-05-21
20 QUAKER CHEMICAL CORP	P	2011-05-05	2015-05-21
5 RTI INTL METALS INC	P	2011-07-14	2015-05-21
8 PAREXEL INTL CORP	P	2011-07-19	2015-05-21
93 TWO HARBORS INVT CORP	P	2011-07-26	2015-05-21
2 COGNEX CORP	P	2011-08-25	2015-05-21

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)
440		618	-178
1,313		1,017	296
2,228		981	1,247
2,114		1,282	832
1,747		333	1,414
1,717		835	882
184		163	21
543		193	350
993		860	133
97		33	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-178
			296
			1,247
			832
			1,414
			882
			21
			350
			133
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 STIFEL FINANCIAL CORP	P	2011-08-26	2015-05-21
82 COGNEX CORP	P	2011-08-30	2015-05-21
8 HEXCEL CORP NEW	P	2011-10-06	2015-05-21
54 HEXCEL CORP NEW	P	2011-10-10	2015-05-21
10 SOTHEBY'S	P	2011-10-20	2015-05-21
2 IPG PHOTONICS CORP	P	2011-11-01	2015-05-21
14 UNITED NATURAL FOODS INC	P	2012-01-06	2015-05-21
36 COLFAX CORP	P	2012-02-07	2015-05-21
71 TWO HARBORS INVT CORP	P	2012-02-22	2015-05-21
44 CAVIUM INC	P	2012-03-09	2015-05-21

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)
859		453	406
3,995		1,488	2,507
403		175	228
2,718		1,258	1,460
454		304	150
193		97	96
954		576	378
1,896		1,181	715
758		641	117
3,020		1,468	1,552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			406
			2,507
			228
			1,460
			150
			96
			378
			715
			117
			1,552

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 IPG PHOTONICS CORP	P	2012-04-03	2015-05-21
3 IPG PHOTONICS CORP	P	2012-04-04	2015-05-21
51 CHEMTURA CORP	P	2012-04-09	2015-05-21
11 PROASSURANCE CORP	P	2012-06-08	2015-05-21
16 PROASSURANCE CORP	P	2012-07-25	2015-05-21
39 COLFAX CORP	P	2012-08-09	2015-05-21
58 GULFPORT ENERGY CORP	P	2012-08-10	2015-05-21
24 DOMINO'S PIZZA INC	P	2012-08-16	2015-05-21
12 JETBLUE AIRWAYS CORP	P	2012-08-27	2015-05-21
19 MEDASSETS INC	P	2012-08-27	2015-05-21

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)
1,935		1,088	847
290		155	135
1,482		850	632
494		494	0
718		718	0
2,054		1,262	792
2,669		1,502	1,167
2,641		850	1,791
244		60	184
393		323	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			847
			135
			632
			0
			0
			792
			1,167
			1,791
			184
			70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MEDIDATA SOLUTIONS INC	P	2012-08-27	2015-05-21
5 RTI INTL METALS INC	P	2012-08-27	2015-05-21
5 UNIVERSAL ELECTRS INC	P	2012-08-27	2015-05-21
4 VITAMIN SHOPPE INC	P	2012-08-27	2015-05-21
17 BUFFALO WILD WINGS INC	P	2012-08-28	2015-05-21
21 RTI INTL METALS INC	P	2012-09-27	2015-05-21
10 5 MARTIN MARIETTA MATERIAL	P	2012-10-05	2015-05-21
14 ACORDA THERAPEUTICS INC	P	2012-10-08	2015-05-21
54 FORTINET INC	P	2012-11-01	2015-05-21
9 CHART INDUSTRIES INC	P	2012-11-02	2015-05-21

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)
764		243	521
184		110	74
262		76	186
164		217	-53
2,671		1,316	1,355
771		500	271
1,627		651	976
450		369	81
2,098		1,094	1,004
325		583	-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	
			521
			74
			186
			-53
			1,355
			271
			976
			81
			1,004
			-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)
9 ZILLOW GROUP INC CL A	P	2012-11-05	2015-05-21
52 TUMI HOLDINGS INC	P	2012-11-09	2015-05-21
72 FORTINET INC	P	2012-12-11	2015-05-21
33 ACORDA THERAPEUTICS INC	P	2012-12-13	2015-05-21
12 PTC INC	P	2012-12-28	2015-05-21
19 GEO GRP INC/THEFRO	P	2012-12-31	2015-05-21
7 ENSTAR GROUP LTD	P	2013-01-02	2015-05-21
65 PTC INC	P	2013-01-03	2015-05-21
45 MEDASSETS INC	P	2013-01-16	2015-05-21
8 ULTIMATE SOFTWARE GROUP	P	2013-01-18	2015-05-21

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)
843		311	532
1,019		1,112	-93
2,797		1,455	1,342
1,061		842	219
493		272	221
724		536	188
1,052		837	215
2,669		1,493	1,176
930		881	49
1,363		762	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			532
			-93
			1,342
			219
			221
			188
			215
			1,176
			49
			601

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 TEAM HEALTH HOLDINGS INC	P	2013-01-29	2015-05-21
18 STIFEL FINANCIAL CORP	P	2013-02-06	2015-05-21
1 ACORDA THERAPEUTICS INC	P	2013-02-07	2015-05-21
1 FORTINET INC	P	2013-02-07	2015-05-21
2 GEO GRP INC/THEFRO	P	2013-02-07	2015-05-21
13 JETBLUE AIRWAYS CORP	P	2013-02-07	2015-05-21
1 LANDSTAR SYSTEMS INC	P	2013-02-07	2015-05-21
3 MEDASSETS INC	P	2013-02-07	2015-05-21
0 7 MARTIN MARIETTA MATERIAL	P	2013-02-07	2015-05-21
1 RTI INTL METALS INC	P	2013-02-07	2015-05-21

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)
733		410	323
967		674	293
32		29	3
39		23	16
76		66	10
264		76	188
63		57	6
62		58	4
108		55	53
37		30	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			323
			293
			3
			16
			10
			188
			6
			4
			53
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TWO HARBORS INVT CORP	P	2013-02-07	2015-05-21
1 VEECO INSTRUMENTS INC	P	2013-02-07	2015-05-21
1 WABCO HOLDINGS INC	P	2013-02-07	2015-05-21
25 TEAM HEALTH HOLDINGS INC	P	2013-02-12	2015-05-21
27 RTI INTL METALS INC	P	2013-03-07	2015-05-21
28 ARTISAN PARTNERS ASSET	P	2013-03-08	2015-05-21
85 THERMON GRP HOLDINGS INC	P	2013-03-08	2015-05-21
26 CORNERSTONE ONDEMAND INC	P	2013-03-12	2015-05-21
97 LIFELOCK INC	P	2013-04-01	2015-05-21
9 8 MARTIN MARIETTA MATERIAL	P	2013-04-01	2015-05-21

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)
64		67	-3
31		31	0
131		65	66
1,527		831	696
991		847	144
1,223		1,118	105
1,974		1,914	60
828		903	-75
1,482		906	576
1,519		881	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			66
			696
			144
			105
			60
			-75
			576
			638

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 PINNACLE FOODS INC	P	2013-04-02	2015-05-21
47 FINISAR CORPORATION	P	2013-06-21	2015-05-21
80 HMS HLDGS CORP	P	2013-06-27	2015-05-21
12 ACUITY BRANDS INC	P	2013-07-09	2015-05-21
44 HAIN CELESTIAL GROUP INC	P	2013-07-16	2015-05-21
5 THORATEC CORPORATION	P	2013-07-16	2015-05-21
51 WHITEWAVE FOODS CO-CL A	P	2013-07-19	2015-05-21
6 IPG PHOTONICS CORP	P	2013-08-08	2015-05-21
47 THORATEC CORPORATION	P	2013-08-19	2015-05-21
48 FINISAR CORPORATION	P	2013-08-29	2015-05-21

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)
1,753		982	771
1,020		766	254
1,346		1,901	-555
2,192		1,001	1,191
2,715		1,616	1,099
224		158	66
2,426		949	1,477
581		348	233
2,104		1,677	427
1,041		1,019	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			771
			254
			-555
			1,191
			1,099
			66
			1,477
			233
			427
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 VEECO INSTRUMENTS INC	P	2013-08-29	2015-05-21
35 CAVIUM INC	P	2013-10-01	2015-05-21
48 REALPAGE INC	P	2013-10-01	2015-05-21
5 GULFPORT ENERGY CORP	P	2013-10-16	2015-05-21
17 HUNTSMAN CORP	P	2013-10-16	2015-05-21
8 ULTIMATE SOFTWARE GROUP	P	2013-10-16	2015-05-21
3 COHERENT INC	P	2013-10-18	2015-05-21
2 ENSTAR GROUP LTD	P	2013-10-18	2015-05-21
4 GENESCO INC COMMON	P	2013-10-18	2015-05-21
10 THERMON GRP HOLDINGS INC	P	2013-10-18	2015-05-21

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)
943		1,068	-125
2,402		1,467	935
922		1,150	-228
230		338	-108
387		371	16
1,363		1,128	235
197		198	-1
301		281	20
276		280	-4
232		247	-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	
			-125
			935
			-228
			-108
			16
			235
			-1
			20
			-4
			-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)
4 WASTE CONNECTIONS INC	P	2013-10-18	2015-05-21
17 CORNERSTONE ONDEMAND INC	P	2013-10-21	2015-05-21
36 CENTENE CORP	P	2013-10-24	2015-05-21
11 CHART INDUSTRIES INC	P	2013-11-01	2015-05-21
20 DIAMONDBACK ENERGY INC	P	2013-11-07	2015-05-21
6 PROOFPOINT INC	P	2013-11-08	2015-05-21
73 HOUGHTON MIFFLIN HARCORT	P	2013-11-20	2015-05-21
20 STIFEL FINANCIAL CORP	P	2013-11-22	2015-05-21
53 PROOFPOINT INC	P	2013-12-09	2015-05-21
89 SUNEDISON INC	P	2013-12-12	2015-05-21

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)
192		181	11
541		888	-347
2,566		1,099	1,467
398		1,104	-706
1,619		1,057	562
346		185	161
1,813		1,232	581
1,074		913	161
3,059		1,484	1,575
2,618		1,040	1,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-347
			1,467
			-706
			562
			161
			581
			161
			1,575
			1,578

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 VITAMIN SHOPPE INC	P	2013-12-17	2015-05-21
28 ASPEN TECHNOLOGY INC	P	2013-12-18	2015-05-21
15 UNITED NATURAL FOODS INC	P	2013-12-30	2015-05-21
21 PORTOLA PHARMACEUTICALS	P	2014-01-23	2015-05-21
1 SOTHEBY'S	P	2014-01-24	2015-05-21
5 FINISAR CORPORATION	P	2014-01-24	2015-05-21
1 GENESCO INC COMMON	P	2014-01-24	2015-05-21
6 JETBLUE AIRWAYS CORP	P	2014-01-24	2015-05-21
8 MEDIDATA SOLUTIONS INC	P	2014-01-24	2015-05-21
22 PORTOLA PHARMACEUTICALS	P	2014-01-24	2015-05-21

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)
492		638	-146
1,238		1,138	100
1,022		1,135	-113
780		623	157
45		50	-5
108		113	-5
69		72	-3
122		53	69
437		493	-56
817		639	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	
			-146
			100
			-113
			157
			-5
			-5
			-3
			69
			-56
			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)
39 EMCOR GROUP INC	P	2014-01-29	2015-05-21
64 KERYX BIOPHARMACEUTICALS	P	2014-01-30	2015-05-21
101 INTRAWEST RESORTS HLDGS	P	2014-02-03	2015-05-21
15 RECEPTOS INC	P	2014-02-07	2015-05-21
45 ANACOR PHARMACEUTICALS	P	2014-02-12	2015-05-21
41 QUALYS INC	P	2014-02-12	2015-05-21
4 PUMA BIOTECHNOLOGY INC	P	2014-02-13	2015-05-21
35 OPTHOTECH CORP	P	2014-02-18	2015-05-21
31 ENANTA PHARMACEUTICALS	P	2014-02-26	2015-05-21
17 ADVISORY BOARD CO/THE	P	2014-03-12	2015-05-21

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)
1,798		1,678	120
676		1,025	-349
1,143		1,193	-50
2,399		609	1,790
2,841		843	1,998
1,635		1,117	518
766		517	249
1,797		1,285	512
1,242		1,198	44
807		1,126	-319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-349
			-50
			1,790
			1,998
			518
			249
			512
			44
			-319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 WHITEWAVE FOODS CO-CL A	P	2014-04-01	2015-05-21
21 ADVISORY BOARD CO/THE	P	2014-04-15	2015-05-21
38 CENTENE CORP	P	2014-04-22	2015-05-21
31 TREX COMPANY INC	P	2014-05-08	2015-05-21
4 LANDSTAR SYSTEMS INC	P	2010-05-19	2015-05-21
7 NORTHWEST PIPE CO	P	2010-05-19	2015-05-21
11 119 MADDEN STEVEN LTD	P	2010-05-19	2015-05-21
2 UMB FINANCIAL CORP	P	2010-05-19	2015-05-21
7 VEECO INSTRUMENTS INC	P	2010-05-19	2015-05-21
14 WASTE CONNECTIONS INC	P	2010-05-19	2015-05-21

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)
1,522		908	614
996		1,238	-242
2,709		1,215	1,494
1,591		1,090	501
251		173	78
152		152	0
429		168	261
104		81	23
220		279	-59
673		331	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			614
			-242
			1,494
			501
			78
			0
			261
			23
			-59
			342

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 VITAMIN SHOPPE INC	P	2010-05-20	2015-05-21
3 WABCO HOLDINGS INC	P	2010-06-22	2015-05-21
9 JETBLUE AIRWAYS CORP	P	2010-10-20	2015-05-21
19 COHERENT INC	P	2010-12-02	2015-05-21
15 GENESCO INC COMMON	P	2010-12-02	2015-05-21
8 GEO GRP INC/THEFRO	P	2010-12-02	2015-05-21
31 HUNTSMAN CORP	P	2010-12-02	2015-05-21
60 JETBLUE AIRWAYS CORP	P	2010-12-02	2015-05-21
15 LANDSTAR SYSTEMS INC	P	2010-12-02	2015-05-21
15 NORTHWEST PIPE CO	P	2010-12-02	2015-05-21

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)
369		211	158
393		105	288
183		64	119
1,250		825	425
1,036		592	444
305		202	103
706		482	224
1,218		411	807
941		578	363
326		336	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			288
			119
			425
			444
			103
			224
			807
			363
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SEATTLE GENETICS INC	P	2010-12-02	2015-05-21
44 776 MADDEN STEVEN LTD	P	2010-12-02	2015-05-21
8 SIRONA DENTAL SYSTEMS	P	2010-12-02	2015-05-21
24 UNIVERSAL ELECTRS INC	P	2010-12-02	2015-05-21
10 UMB FINANCIAL CORP	P	2010-12-02	2015-05-21
10 VEECO INSTRUMENTS INC	P	2010-12-02	2015-05-21
30 VITAMIN SHOPPE INC	P	2010-12-02	2015-05-21
5 WABCO HOLDINGS INC	P	2010-12-02	2015-05-21
30 WASTE CONNECTIONS INC	P	2010-12-02	2015-05-21
11 PROLOGIS INC	P	2011-06-23	2015-05-21

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)
217		79	138
1,727		914	813
785		318	467
1,256		668	588
522		390	132
314		453	-139
1,231		887	344
655		266	389
1,441		795	646
443		372	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			813
			467
			588
			132
			-139
			344
			389
			646
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 RETAIL OPPTY INVTS CORP	P	2011-11-22	2015-05-21
2 SIMON PROPERTY GROUP	P	2011-11-29	2015-05-21
7 RETAIL OPPTY INVTS CORP	P	2012-01-24	2015-05-21
5 RETAIL OPPTY INVTS CORP	P	2012-01-24	2015-05-21
7 AMERICAN TOWER CORP REIT	P	2012-02-06	2015-05-21
5 PROLOGIS INC	P	2012-02-08	2015-05-21
15 PROLOGIS INC	P	2012-02-09	2015-05-21
11 PROLOGIS INC	P	2012-02-10	2015-05-21
3 AMERICAN TOWER CORP REIT	P	2012-02-17	2015-05-21
2 ESSEX PPTY TR INC	P	2012-03-07	2015-05-21

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)
216		142	74
367		224	143
116		78	38
83		56	27
655		443	212
202		170	32
605		510	95
443		369	74
281		188	93
445		282	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	
			74
			143
			38
			27
			212
			32
			95
			74
			93
			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)
2 ESSEX PPTY TR INC	P	2012-03-09	2015-05-21
2 ESSEX PPTY TR INC	P	2012-03-14	2015-05-21
2 ESSEX PPTY TR INC	P	2012-03-30	2015-05-21
1 ESSEX PPTY TR INC	P	2012-04-16	2015-05-21
2 ESSEX PPTY TR INC	P	2012-04-17	2015-05-21
5 ESSEX PPTY TR INC	P	2012-04-19	2015-05-21
5 RETAIL OPPTY INVTS CORP	P	2012-04-23	2015-05-21
1 SIMON PROPERTY GROUP	P	2012-05-07	2015-05-21
5 AMERICAN TOWER CORP REIT	P	2012-05-08	2015-05-21
4 AMERICAN TOWER CORP REIT	P	2012-05-09	2015-05-21

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)
445		291	154
445		294	151
445		301	144
222		153	69
445		306	139
1,112		769	343
83		57	26
184		146	38
468		336	132
375		269	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			151
			144
			69
			139
			343
			26
			38
			132
			106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SIMON PROPERTY GROUP	P	2012-05-09	2015-05-21
3 AMERICAN TOWER CORP REIT	P	2012-05-14	2015-05-21
1 SIMON PROPERTY GROUP	P	2012-05-14	2015-05-21
2 HOST HOTELS & RESORTS	P	2012-05-22	2015-05-21
2 ESSEX PPTY TR INC	P	2012-05-30	2015-05-21
28 UDR INC	P	2012-05-31	2015-05-21
5 AMERICAN TOWER CORP REIT	P	2012-07-13	2015-05-21
5 AMERICAN TOWER CORP REIT	P	2012-07-17	2015-05-21
12 AMERICAN TOWER CORP REIT	P	2012-07-18	2015-05-21
3 WEYERHAEUSER CO	P	2012-07-19	2015-05-21

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)
184		146	38
281		202	79
184		146	38
40		30	10
445		298	147
919		725	194
468		358	110
468		364	104
1,124		838	286
98		69	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			79
			38
			10
			147
			194
			110
			104
			286
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HOST HOTELS & RESORTS	P	2012-07-20	2015-05-21
10 HOST HOTELS & RESORTS	P	2012-07-20	2015-05-21
5 UDR INC	P	2012-07-23	2015-05-21
11 UDR INC	P	2012-07-24	2015-05-21
5 UDR INC	P	2012-07-24	2015-05-21
15 WEYERHAEUSER CO	P	2012-07-24	2015-05-21
10 WEYERHAEUSER CO	P	2012-07-25	2015-05-21
19 WEYERHAEUSER CO	P	2012-07-31	2015-05-21
5 HOST HOTELS & RESORTS	P	2012-08-14	2015-05-21
15 HOST HOTELS & RESORTS	P	2012-08-15	2015-05-21

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)
263		196	67
202		150	52
164		134	30
361		296	65
164		134	30
488		342	146
325		230	95
618		444	174
101		76	25
303		230	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			52
			30
			65
			30
			146
			95
			174
			25
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 UDR INC	P	2012-08-15	2015-05-21
4 AMERICAN TOWER CORP REIT	P	2012-08-16	2015-05-21
13 HOST HOTELS & RESORTS	P	2012-08-17	2015-05-21
12 WEYERHAEUSER CO	P	2012-08-20	2015-05-21
1 AVALONBAY COMMUNITIES	P	2012-08-21	2015-05-21
10 WEYERHAEUSER CO	P	2012-09-05	2015-05-21
10 WEYERHAEUSER CO	P	2012-09-12	2015-05-21
10 WEYERHAEUSER CO	P	2012-09-13	2015-05-21
18 DDR CORP	P	2012-09-19	2015-05-21
10 DDR CORP	P	2012-09-19	2015-05-21

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)
459		351	108
375		283	92
263		202	61
390		288	102
166		142	24
325		249	76
325		263	62
325		268	57
309		277	32
172		154	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			92
			61
			102
			24
			76
			62
			57
			32
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 DDR CORP	P	2012-10-02	2015-05-21
12 DDR CORP	P	2012-10-17	2015-05-21
15 DDR CORP	P	2012-10-23	2015-05-21
8 PROLOGIS INC	P	2012-10-23	2015-05-21
10 DDR CORP	P	2012-10-24	2015-05-21
1 UDR INC	P	2012-11-28	2015-05-21
1 UDR INC	P	2012-11-28	2015-05-21
12 DDR CORP	P	2012-11-30	2015-05-21
2 RETAIL OPPTY INVTS CORP	P	2012-11-30	2015-05-21
8 DDR CORP	P	2012-12-03	2015-05-21

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)
309		264	45
206		182	24
258		224	34
323		278	45
172		149	23
33		23	10
33		23	10
206		178	28
33		25	8
137		119	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			24
			34
			45
			23
			10
			10
			28
			8
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RETAIL OPPTY INVTS CORP	P	2012-12-03	2015-05-21
1 RETAIL OPPTY INVTS CORP	P	2012-12-03	2015-05-21
13 DDR CORP	P	2012-12-04	2015-05-21
9 RETAIL OPPTY INVTS CORP	P	2012-12-04	2015-05-21
12 RETAIL OPPTY INVTS CORP	P	2012-12-05	2015-05-21
5 UDR INC	P	2012-12-06	2015-05-21
1 UDR INC	P	2012-12-06	2015-05-21
21 DDR CORP	P	2012-12-07	2015-05-21
5 DDR CORP	P	2013-01-18	2015-05-21
6 DDR CORP	P	2013-01-22	2015-05-21

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)
17		12	5
17		12	5
223		194	29
149		112	37
199		149	50
164		116	48
33		23	10
361		316	45
86		77	9
103		93	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			5
			29
			37
			50
			48
			10
			45
			9
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DDR CORP	P	2013-01-23	2015-05-21
3 AVALONBAY COMMUNITIES	P	2013-01-24	2015-05-21
23 PIEDMONT OFFICE RLTY TR	P	2013-02-01	2015-05-21
5 PUBLIC STORAGE INC	P	2013-02-01	2015-05-21
3 PUBLIC STORAGE INC	P	2013-02-05	2015-05-21
25 HUDSON PACIFIC PPTYS INC	P	2013-02-07	2015-05-21
6 PIEDMONT OFFICE RLTY TR	P	2013-02-14	2015-05-21
3 PIEDMONT OFFICE RLTY TR	P	2013-02-14	2015-05-21
4 PIEDMONT OFFICE RLTY TR	P	2013-02-15	2015-05-21
1 PIEDMONT OFFICE RLTY TR	P	2013-02-19	2015-05-21

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)
137		125	12
497		414	83
407		441	-34
973		776	197
584		471	113
764		533	231
106		115	-9
53		58	-5
71		77	-6
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			83
			-34
			197
			113
			231
			-9
			-5
			-6
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PIEDMONT OFFICE RLTY TR	P	2013-02-20	2015-05-21
13 PIEDMONT OFFICE RLTY TR	P	2013-02-21	2015-05-21
1 PIEDMONT OFFICE RLTY TR	P	2013-02-21	2015-05-21
5 PUBLIC STORAGE INC	P	2013-03-06	2015-05-21
7 AMERICAN TOWER CORP REIT	P	2013-03-15	2015-05-21
2 AMERICAN TOWER CORP REIT	P	2013-03-15	2015-05-21
14 WEYERHAEUSER CO	P	2013-04-01	2015-05-21
4 HEALTHCARE REALTY TR INC	P	2013-04-03	2015-05-21
5 SIMON PROPERTY GROUP	P	2013-04-05	2015-05-21
7 SIMON PROPERTY GROUP	P	2013-04-08	2015-05-21

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)
53		58	-5
230		251	-21
18		19	-1
973		763	210
655		529	126
187		151	36
455		437	18
97		111	-14
918		775	143
1,285		1,107	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	
			-5
			-21
			-1
			210
			126
			36
			18
			-14
			143
			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)
3 AVALONBAY COMMUNITIES	P	2013-04-09	2015-05-21
2 SIMON PROPERTY GROUP	P	2013-04-09	2015-05-21
7 SIMON PROPERTY GROUP	P	2013-04-10	2015-05-21
1 BOSTON PROPERTIES INC	P	2013-05-13	2015-05-21
2 AVALONBAY COMMUNITIES	P	2013-05-14	2015-05-21
5 AVALONBAY COMMUNITIES	P	2013-05-15	2015-05-21
5 PROLOGIS INC	P	2013-05-15	2015-05-21
1 PROLOGIS INC	P	2013-05-15	2015-05-21
8 PROLOGIS INC	P	2013-05-16	2015-05-21
16 PROLOGIS INC	P	2013-05-17	2015-05-21

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)
497		399	98
367		318	49
1,285		1,121	164
132		111	21
332		272	60
829		682	147
202		218	-16
40		44	-4
323		351	-28
645		701	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			49
			164
			21
			60
			147
			-16
			-4
			-28
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PROLOGIS INC	P	2013-05-20	2015-05-21
2 PROLOGIS INC	P	2013-05-20	2015-05-21
7 BOSTON PROPERTIES INC	P	2013-05-22	2015-05-21
14 PROLOGIS INC	P	2013-05-22	2015-05-21
3 PROLOGIS INC	P	2013-05-22	2015-05-21
4 BOSTON PROPERTIES INC	P	2013-05-23	2015-05-21
5 AMERICAN TOWER CORP REIT	P	2013-05-29	2015-05-21
25 AVALONBAY COMMUNITIES	P	2013-05-29	2015-05-21
7 DDR CORP	P	2013-05-29	2015-05-21
49 HOST HOTELS & RESORTS	P	2013-05-29	2015-05-21

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)
121		132	-11
81		88	-7
926		796	130
564		633	-69
121		136	-15
529		449	80
468		396	72
4,144		3,375	769
120		125	-5
991		882	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-7
			130
			-69
			-15
			80
			72
			769
			-5
			109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 PROLOGIS INC	P	2013-05-29	2015-05-21
7 PUBLIC STORAGE INC	P	2013-05-29	2015-05-21
13 SIMON PROPERTY GROUP	P	2013-05-29	2015-05-21
3 PUBLIC STORAGE INC	P	2013-06-12	2015-05-21
4 PUBLIC STORAGE INC	P	2013-06-12	2015-05-21
5 PROLOGIS INC	P	2013-06-13	2015-05-21
4 PROLOGIS INC	P	2013-06-14	2015-05-21
17 PROLOGIS INC	P	2013-06-25	2015-05-21
14 SL GREEN RLTY CORP	P	2013-06-25	2015-05-21
10 PROLOGIS INC	P	2013-06-26	2015-05-21

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)
564		587	-23
1,362		1,104	258
2,386		2,107	279
584		444	140
781		591	190
202		188	14
161		154	7
685		623	62
1,673		1,198	475
403		369	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			258
			279
			140
			190
			14
			7
			62
			475
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 BOSTON PROPERTIES INC	P	2013-07-17	2015-05-21
3 898 HEALTHCARE TR AMER INC	P	2013-07-22	2015-05-21
12 945 HEALTHCARE TR AMER INC	P	2013-07-23	2015-05-21
1 494 HEALTHCARE TR AMER INC	P	2013-07-23	2015-05-21
9 FEDL RLTY INVT TR SBI	P	2013-08-07	2015-05-21
6 HEALTH CARE REIT INC	P	2013-08-09	2015-05-21
9 AVALONBAY COMMUNITIES	P	2013-08-13	2015-05-21
5 HUDSON PACIFIC PPTYS INC	P	2013-08-13	2015-05-21
3 485 HEALTHCARE TR AMER INC	P	2013-08-13	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2013-08-13	2015-05-21

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)
4,235		3,487	748
96		87	9
320		289	31
37		33	4
1,214		932	282
427		382	45
1,492		1,165	327
153		103	50
86		75	11
12		11	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			748
			9
			31
			4
			282
			45
			327
			50
			11
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PROLOGIS INC	P	2013-08-13	2015-05-21
2 HUDSON PACIFIC PPTYS INC	P	2013-08-14	2015-05-21
1 EASTGROUP PPTYS INC	P	2013-08-15	2015-05-21
5 EASTGROUP PPTYS INC	P	2013-08-15	2015-05-21
11 HUDSON PACIFIC PPTYS INC	P	2013-08-15	2015-05-21
22 404 HEALTHCARE TR AMER INC	P	2013-08-15	2015-05-21
5 EASTGROUP PPTYS INC	P	2013-08-16	2015-05-21
2 EASTGROUP PPTYS INC	P	2013-08-16	2015-05-21
5 HEALTH CARE REIT INC	P	2013-08-16	2015-05-21
6 HUDSON PACIFIC PPTYS INC	P	2013-08-16	2015-05-21

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)
443		409	34
61		41	20
57		59	-2
283		296	-13
336		221	115
554		472	82
283		293	-10
113		117	-4
356		293	63
183		118	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			20
			-2
			-13
			115
			82
			-10
			-4
			63
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HEALTH CARE REIT INC	P	2013-08-19	2015-05-21
8 HUDSON PACIFIC PPTYS INC	P	2013-08-19	2015-05-21
6 HEALTH CARE REIT INC	P	2013-08-20	2015-05-21
4 AVALONBAY COMMUNITIES	P	2013-08-21	2015-05-21
4 HEALTH CARE REIT INC	P	2013-08-21	2015-05-21
2 AVALONBAY COMMUNITIES	P	2013-08-22	2015-05-21
2 HUDSON PACIFIC PPTYS INC	P	2013-09-10	2015-05-21
2 LASALLE HOTEL PPTYS	P	2013-09-10	2015-05-21
6 HUDSON PACIFIC PPTYS INC	P	2013-09-11	2015-05-21
2 LASALLE HOTEL PPTYS	P	2013-09-11	2015-05-21

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)
142		116	26
244		158	86
427		354	73
663		495	168
284		240	44
332		248	84
61		39	22
74		56	18
183		118	65
74		56	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			86
			73
			168
			44
			84
			22
			18
			65
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LASALLE HOTEL PPTYS	P	2013-09-12	2015-05-21
1 LASALLE HOTEL PPTYS	P	2013-09-16	2015-05-21
3 GENERAL GROWTH PPTYS INC	P	2013-10-01	2015-05-21
1 GENERAL GROWTH PPTYS INC	P	2013-10-01	2015-05-21
6 GENERAL GROWTH PPTYS INC	P	2013-10-02	2015-05-21
8 GENERAL GROWTH PPTYS INC	P	2013-10-03	2015-05-21
5 GENERAL GROWTH PPTYS INC	P	2013-10-04	2015-05-21
4 EMPIRE STATE RLTY TR INC	P	2013-10-09	2015-05-21
2 EMPIRE STATE RLTY TR INC	P	2013-10-09	2015-05-21
4 HEALTHCARE REALTY TR INC	P	2013-10-09	2015-05-21

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)
74		56	18
37		29	8
85		59	26
28		20	8
170		118	52
226		158	68
141		99	42
72		53	19
36		26	10
97		89	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			8
			26
			8
			52
			68
			42
			19
			10
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 979 HEALTHCARE TR AMER INC	P	2013-10-09	2015-05-21
33 EMPIRE STATE RLTY TR INC	P	2013-10-10	2015-05-21
6 HEALTHCARE REALTY TR INC	P	2013-10-10	2015-05-21
5 477 HEALTHCARE TR AMER INC	P	2013-10-10	2015-05-21
7 HEALTHCARE REALTY TR INC	P	2013-10-11	2015-05-21
8 962 HEALTHCARE TR AMER INC	P	2013-10-11	2015-05-21
4 EMPIRE STATE RLTY TR INC	P	2013-10-14	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2013-10-14	2015-05-21
10 EMPIRE STATE RLTY TR INC	P	2013-10-15	2015-05-21
2 EMPIRE STATE RLTY TR INC	P	2013-10-15	2015-05-21

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)
123		105	18
597		438	159
146		137	9
135		118	17
170		161	9
222		196	26
72		54	18
18		14	4
181		136	45
36		27	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			159
			9
			17
			9
			26
			18
			4
			45
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HEALTH CARE REIT INC	P	2013-10-18	2015-05-21
15 WEYERHAEUSER CO	P	2013-10-21	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2013-10-22	2015-05-21
2 PIEDMONT OFFICE RLTY TR	P	2013-10-22	2015-05-21
11 LASALLE HOTEL PPTYS	P	2013-10-23	2015-05-21
2 PIEDMONT OFFICE RLTY TR	P	2013-10-23	2015-05-21
6 LASALLE HOTEL PPTYS	P	2013-10-24	2015-05-21
5 PIEDMONT OFFICE RLTY TR	P	2013-10-24	2015-05-21
7 LASALLE HOTEL PPTYS	P	2013-10-25	2015-05-21
1 PIEDMONT OFFICE RLTY TR	P	2013-10-25	2015-05-21

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)
284		258	26
488		450	38
12		11	1
35		37	-2
407		334	73
35		37	-2
222		187	35
88		92	-4
259		221	38
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			38
			1
			-2
			73
			-2
			35
			-4
			38
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 WEYERHAEUSER CO	P	2013-10-25	2015-05-21
5 WEYERHAEUSER CO	P	2013-10-25	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2013-10-28	2015-05-21
12 LASALLE HOTEL PPTYS	P	2013-10-28	2015-05-21
6 PIEDMONT OFFICE RLTY TR	P	2013-10-28	2015-05-21
2 987 HEALTHCARE TR AMER INC	P	2013-10-29	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2013-10-29	2015-05-21
4 LASALLE HOTEL PPTYS	P	2013-10-29	2015-05-21
2 PIEDMONT OFFICE RLTY TR	P	2013-10-29	2015-05-21
0 996 HEALTHCARE TR AMER INC	P	2013-10-30	2015-05-21

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)
390		377	13
163		157	6
12		12	0
444		377	67
106		111	-5
74		69	5
12		12	0
148		125	23
35		37	-2
25		23	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			6
			0
			67
			-5
			5
			0
			23
			-2
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 996 HEALTHCARE TR AMER INC	P	2013-10-30	2015-05-21
4 PIEDMONT OFFICE RLTY TR	P	2013-10-30	2015-05-21
3 PIEDMONT OFFICE RLTY TR	P	2013-10-30	2015-05-21
2 489 HEALTHCARE TR AMER INC	P	2013-10-31	2015-05-21
19 NATIONAL RETAIL PPTYS	P	2013-11-01	2015-05-21
1 NATIONAL RETAIL PPTYS	P	2013-11-18	2015-05-21
3 NATIONAL RETAIL PPTYS	P	2013-11-19	2015-05-21
2 NATIONAL RETAIL PPTYS	P	2013-11-19	2015-05-21
4 NATIONAL RETAIL PPTYS	P	2013-11-20	2015-05-21
2 NATIONAL RETAIL PPTYS	P	2013-11-20	2015-05-21

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)
25		23	2
71		74	-3
53		55	-2
62		58	4
724		651	73
38		33	5
114		100	14
76		67	9
152		134	18
76		67	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-2
			4
			73
			5
			14
			9
			18
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NATIONAL HEALTH INVS INC	P	2013-11-22	2015-05-21
3 NATIONAL HEALTH INVS INC	P	2013-11-22	2015-05-21
9 CROWN CASTLE	P	2014-01-08	2015-05-21
5 CROWN CASTLE	P	2014-01-08	2015-05-21
4 CROWN CASTLE	P	2014-01-08	2015-05-21
20 CROWN CASTLE	P	2014-01-08	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2014-01-08	2015-05-21
1 494 HEALTHCARE TR AMER INC	P	2014-01-08	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2014-01-10	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2014-01-10	2015-05-21

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)
401		350	51
201		172	29
740		650	90
411		363	48
329		291	38
1,644		1,446	198
12		10	2
37		30	7
12		10	2
12		10	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			29
			90
			48
			38
			198
			2
			7
			2
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 498 HEALTHCARE TR AMER INC	P	2014-01-13	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2014-01-13	2015-05-21
0 996 HEALTHCARE TR AMER INC	P	2014-01-14	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2014-01-15	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2014-01-15	2015-05-21
0 996 HEALTHCARE TR AMER INC	P	2014-01-16	2015-05-21
7 NATIONAL HEALTH INVS INC	P	2014-01-16	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2014-01-17	2015-05-21
0 996 HEALTHCARE TR AMER INC	P	2014-01-21	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2014-01-21	2015-05-21

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)
12		10	2
12		10	2
25		21	4
12		11	1
12		11	1
25		21	4
468		414	54
12		11	1
25		21	4
12		11	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2
			4
			1
			1
			4
			54
			1
			4
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 498 HEALTHCARE TR AMER INC	P	2014-01-21	2015-05-21
6 472 HEALTHCARE TR AMER INC	P	2014-01-22	2015-05-21
0 996 HEALTHCARE TR AMER INC	P	2014-01-22	2015-05-21
0 498 HEALTHCARE TR AMER INC	P	2014-01-22	2015-05-21
5 CROWN CASTLE	P	2014-01-24	2015-05-21
3 CROWN CASTLE	P	2014-01-24	2015-05-21
2 CROWN CASTLE	P	2014-01-24	2015-05-21
6 FEDL RLTY INVT TR SBI	P	2014-01-27	2015-05-21
2 REALTY INCOME CORP	P	2014-01-31	2015-05-21
2 REALTY INCOME CORP	P	2014-01-31	2015-05-21

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)
12		11	1
160		139	21
25		21	4
12		11	1
411		360	51
247		216	31
164		144	20
809		640	169
94		81	13
94		81	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			21
			4
			1
			51
			31
			20
			169
			13
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 REALTY INCOME CORP	P	2014-02-03	2015-05-21
1 REALTY INCOME CORP	P	2014-02-14	2015-05-21
1 REALTY INCOME CORP	P	2014-02-18	2015-05-21
3 REALTY INCOME CORP	P	2014-02-19	2015-05-21
1 REALTY INCOME CORP	P	2014-02-20	2015-05-21
1 LASALLE HOTEL PPTYS	P	2014-02-28	2015-05-21
5 COUSINS PPTYS INC	P	2014-03-03	2015-05-21
1 COUSINS PPTYS INC	P	2014-03-03	2015-05-21
2 LASALLE HOTEL PPTYS	P	2014-03-03	2015-05-21
12 COUSINS PPTYS INC	P	2014-03-04	2015-05-21

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)
891		757	134
47		42	5
47		42	5
141		128	13
47		43	4
37		31	6
50		58	-8
10		12	-2
74		62	12
119		140	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			5
			5
			13
			4
			6
			-8
			-2
			12
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 COUSINS PPTYS INC	P	2014-03-06	2015-05-21
4 REALTY INCOME CORP	P	2014-03-13	2015-05-21
1 RLJ LODGING TRUST	P	2014-03-13	2015-05-21
9 WEYERHAEUSER CO	P	2014-03-13	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2014-03-14	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2014-03-14	2015-05-21
4 REALTY INCOME CORP	P	2014-03-14	2015-05-21
3 RLJ LODGING TRUST	P	2014-03-14	2015-05-21
10 WEYERHAEUSER CO	P	2014-03-14	2015-05-21
1 NATIONAL HEALTH INVS INC	P	2014-03-17	2015-05-21

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)
446		511	-65
188		169	19
30		27	3
293		266	27
18		15	3
18		15	3
188		169	19
91		79	12
325		299	26
67		61	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			19
			3
			27
			3
			3
			19
			12
			26
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 WEYERHAEUSER CO	P	2014-03-17	2015-05-21
8 EMPIRE STATE RLTY TR INC	P	2014-03-18	2015-05-21
4 NATIONAL HEALTH INVS INC	P	2014-03-19	2015-05-21
1 NATIONAL HEALTH INVS INC	P	2014-03-19	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2014-03-20	2015-05-21
1 EMPIRE STATE RLTY TR INC	P	2014-03-21	2015-05-21
10 REALTY INCOME CORP	P	2014-03-27	2015-05-21
3 LASALLE HOTEL PPTYS	P	2014-04-24	2015-05-21
2 LASALLE HOTEL PPTYS	P	2014-04-24	2015-05-21
4 LASALLE HOTEL PPTYS	P	2014-04-25	2015-05-21

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)
163		148	15
145		120	25
268		243	25
67		61	6
18		15	3
18		15	3
469		403	66
111		98	13
74		66	8
148		129	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			25
			25
			6
			3
			3
			66
			13
			8
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LASALLE HOTEL PPTYS	P	2014-04-25	2015-05-21
1 LASALLE HOTEL PPTYS	P	2014-04-25	2015-05-21
6 472 HEALTHCARE TR AMER INC	P	2014-05-16	2015-05-21
5 SIMON PROPERTY GROUP	P	2010-01-29	2015-05-21
4 SIMON PROPERTY GROUP	P	2010-02-10	2015-05-21
4 SIMON PROPERTY GROUP	P	2010-04-19	2015-05-21
3 SIMON PROPERTY GROUP	P	2010-04-26	2015-05-21
5 SIMON PROPERTY GROUP	P	2010-08-18	2015-05-21
13 RETAIL OPPTY INVTS CORP	P	2009-12-01	2015-05-21
5 SIMON PROPERTY GROUP	P	2009-12-01	2015-05-21

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)
148		129	19
37		32	5
160		159	1
918		343	575
734		264	470
734		312	422
551		255	296
918		432	486
216		126	90
918		347	571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			5
			1
			575
			470
			422
			296
			486
			90
			571

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PFIZER INCORPORATED	P	2011-08-09	2015-05-21
7 PFIZER INCORPORATED	P	2011-08-12	2015-05-21
78 DISCOVER FINANCIAL	P	2011-10-04	2015-05-21
18 GENL DYNAMICS CORP COM	P	2011-10-04	2015-05-21
48 WELLS FARGO COMPANY	P	2012-01-03	2015-05-21
13 MARATHON PETROLEUM CORP	P	2012-04-09	2015-05-21
13 GOLDMAN SACHS GROUP INC	P	2012-04-30	2015-05-21
39 CITIGROUP INC NEW	P	2012-06-13	2015-05-21
89 CITIGROUP INC NEW	P	2012-06-25	2015-05-21
68 AMERICAN ELECTRIC POWER	P	2012-07-27	2015-05-21

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)
137		69	68
240		125	115
4,647		1,732	2,915
2,536		1,004	1,532
2,689		1,360	1,329
1,347		551	796
2,660		1,493	1,167
2,141		1,083	1,058
4,887		2,375	2,512
3,783		2,884	899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			115
			2,915
			1,532
			1,329
			796
			1,167
			1,058
			2,512
			899

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 AES CORP	P	2012-07-27	2015-05-21
55 ALLSTATE CORP	P	2012-07-27	2015-05-21
4 AMERIPRISE FINANCIAL INC	P	2012-07-27	2015-05-21
27 ANTHEM INC	P	2012-07-27	2015-05-21
118 BANK OF AMERICA CORP	P	2012-07-27	2015-05-21
52 BRANDYWINE REALTY TRUST	P	2012-07-27	2015-05-21
26 CONOCOPHILLIPS	P	2012-07-27	2015-05-21
8 ENERGIZER HOLDINGS INC	P	2012-07-27	2015-05-21
50 FORD MOTOR COMPANY	P	2012-07-27	2015-05-21
11 GENL DYNAMICS CORP COM	P	2012-07-27	2015-05-21

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)
1,565		1,346	219
3,749		1,919	1,830
514		212	302
4,440		1,495	2,945
1,969		870	1,099
752		610	142
1,705		1,433	272
1,118		640	478
774		455	319
1,550		703	847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			219
			1,830
			302
			2,945
			1,099
			142
			272
			478
			319
			847

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 HOSPITALITY PPTYS TR	P	2012-07-27	2015-05-21
10 LINCOLN NATL CORP IND	P	2012-07-27	2015-05-21
32 LYONDELLBASELL IND A	P	2012-07-27	2015-05-21
16 NEXTERA ENERGY INC	P	2012-07-27	2015-05-21
286 PFIZER INCORPORATED	P	2012-07-27	2015-05-21
5 PARTNERRE LTD	P	2012-07-27	2015-05-21
23 PRUDENTIAL FINANCIAL INC	P	2012-07-27	2015-05-21
15 AT & T INC	P	2012-07-27	2015-05-21
117 WELLS FARGO COMPANY	P	2012-07-27	2015-05-21
4 EXXON MOBIL CORP	P	2012-07-27	2015-05-21

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)
707		561	146
591		205	386
3,318		1,399	1,919
1,632		1,137	495
9,814		6,829	2,985
667		373	294
1,970		1,107	863
526		558	-32
6,554		4,015	2,539
349		350	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			386
			1,919
			495
			2,985
			294
			863
			-32
			2,539
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AMERICAN ELECTRIC POWER	P	2012-08-13	2015-05-21
10 AES CORP	P	2012-08-13	2015-05-21
9 ALLSTATE CORP	P	2012-08-13	2015-05-21
5 AMERIPRISE FINANCIAL INC	P	2012-08-13	2015-05-21
4 ANTHEM INC	P	2012-08-13	2015-05-21
25 BANK OF AMERICA CORP	P	2012-08-13	2015-05-21
4 BRANDYWINE REALTY TRUST	P	2012-08-13	2015-05-21
4 CONOCOPHILLIPS	P	2012-08-13	2015-05-21
2 CENTURYLINK INC	P	2012-08-13	2015-05-21
2 ENERGIZER HOLDINGS INC	P	2012-08-13	2015-05-21

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)
445		348	97
137		117	20
613		342	271
642		272	370
658		228	430
417		194	223
58		47	11
262		229	33
68		86	-18
280		130	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			20
			271
			370
			430
			223
			11
			33
			-18
			150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 FORD MOTOR COMPANY	P	2012-08-13	2015-05-21
1 GENL DYNAMICS CORP COM	P	2012-08-13	2015-05-21
5 HOSPITALITY PPTYS TR	P	2012-08-13	2015-05-21
5 LINCOLN NATL CORP IND	P	2012-08-13	2015-05-21
7 LYONDELLBASELL IND A	P	2012-08-13	2015-05-21
2 NEXTERA ENERGY INC	P	2012-08-13	2015-05-21
21 PFIZER INCORPORATED	P	2012-08-13	2015-05-21
1 PARTNERRE LTD	P	2012-08-13	2015-05-21
4 PRUDENTIAL FINANCIAL INC	P	2012-08-13	2015-05-21
5 AT & T INC	P	2012-08-13	2015-05-21

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)
186		113	73
141		63	78
154		116	38
296		115	181
726		324	402
204		139	65
721		499	222
133		74	59
343		215	128
175		187	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			78
			38
			181
			402
			65
			222
			59
			128
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 WELLS FARGO COMPANY	P	2012-08-13	2015-05-21
1 EXXON MOBIL CORP	P	2012-08-13	2015-05-21
13 373 UGI CORP NEW	P	2012-08-23	2015-05-21
6 ALLSTATE CORP	P	2012-08-24	2015-05-21
52 239 UGI CORP NEW	P	2012-09-11	2015-05-21
30 CONOCOPHILLIPS	P	2012-09-17	2015-05-21
29 AMERICAN ELECTRIC POWER	P	2012-09-25	2015-05-21
36 AES CORP	P	2012-09-25	2015-05-21
32 ALLSTATE CORP	P	2012-09-25	2015-05-21
19 AMERIPRISE FINANCIAL INC	P	2012-09-25	2015-05-21

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)
448		272	176
87		88	-1
494		272	222
409		227	182
1,929		1,088	841
1,967		1,758	209
1,613		1,291	322
494		396	98
2,181		1,296	885
2,439		1,088	1,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			-1
			222
			182
			841
			209
			322
			98
			885
			1,351

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ANTHEM INC	P	2012-09-25	2015-05-21
87 BANK OF AMERICA CORP	P	2012-09-25	2015-05-21
17 BRANDYWINE REALTY TRUST	P	2012-09-25	2015-05-21
41 CITIGROUP INC NEW	P	2012-09-25	2015-05-21
26 CONOCOPHILLIPS	P	2012-09-25	2015-05-21
15 CENTURLINK INC	P	2012-09-25	2015-05-21
10 CHEVRON CORPORATION	P	2012-09-25	2015-05-21
28 DISCOVER FINANCIAL	P	2012-09-25	2015-05-21
6 ENERGIZER HOLDINGS INC	P	2012-09-25	2015-05-21
45 FORD MOTOR COMPANY	P	2012-09-25	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,124		1,115	2,009
1,452		792	660
246		207	39
2,251		1,378	873
1,705		1,499	206
513		635	-122
1,054		1,174	-120
1,668		1,077	591
839		454	385
697		461	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,009
			660
			39
			873
			206
			-122
			-120
			591
			385
			236

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 GENL DYNAMICS CORP COM	P	2012-09-25	2015-05-21
8 GOLDMAN SACHS GROUP INC	P	2012-09-25	2015-05-21
18 HOSPITALITY PPTYS TR	P	2012-09-25	2015-05-21
16 LINCOLN NATL CORP IND	P	2012-09-25	2015-05-21
24 LYONDELLBASELL IND A	P	2012-09-25	2015-05-21
5 MARATHON PETROLEUM CORP	P	2012-09-25	2015-05-21
7 NEXTERA ENERGY INC	P	2012-09-25	2015-05-21
10 ANNALY CAPITAL MGMT REIT	P	2012-09-25	2015-05-21
2 NORTHROP GRUMMAN CORP	P	2012-09-25	2015-05-21
99 PFIZER INCORPORATED	P	2012-09-25	2015-05-21

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)
2,395		1,129	1,266
1,637		932	705
554		437	117
946		395	551
2,488		1,222	1,266
518		271	247
714		488	226
102		176	-74
323		132	191
3,397		2,474	923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,266
			705
			117
			551
			1,266
			247
			226
			-74
			191
			923

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 PNC FINANCIAL SERVICES	P	2012-09-25	2015-05-21
1 PARTNERRE LTD	P	2012-09-25	2015-05-21
9 PRUDENTIAL FINANCIAL INC	P	2012-09-25	2015-05-21
45 AT & T INC	P	2012-09-25	2015-05-21
22 388 UGI CORP NEW	P	2012-09-25	2015-05-21
47 WELLS FARGO COMPANY	P	2012-09-25	2015-05-21
37 EXXON MOBIL CORP	P	2012-09-25	2015-05-21
4 ENERGIZER HOLDINGS INC	P	2012-09-27	2015-05-21
31 PULTE GROUP INC	P	2012-10-01	2015-05-21
13 AT & T INC	P	2012-10-11	2015-05-21

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)
759		525	234
133		75	58
771		513	258
1,577		1,723	-146
827		471	356
2,633		1,669	964
3,225		3,406	-181
559		302	257
620		479	141
456		472	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			234
			58
			258
			-146
			356
			964
			-181
			257
			141
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLSTATE CORP	P	2012-10-12	2015-05-21
8 BANK OF AMERICA CORP	P	2012-10-12	2015-05-21
2 CITIGROUP INC NEW	P	2012-10-12	2015-05-21
1 DISCOVER FINANCIAL	P	2012-10-12	2015-05-21
1 LINCOLN NATL CORP IND	P	2012-10-12	2015-05-21
1 LAM RESEARCH CORPORATION	P	2012-10-12	2015-05-21
1 PFIZER INCORPORATED	P	2012-10-12	2015-05-21
2 PNC FINANCIAL SERVICES	P	2012-10-12	2015-05-21
1 PRUDENTIAL FINANCIAL INC	P	2012-10-12	2015-05-21
8 WELLS FARGO COMPANY	P	2012-10-12	2015-05-21

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)
68		41	27
134		73	61
110		70	40
60		39	21
59		24	35
81		33	48
34		25	9
190		125	65
86		56	30
448		272	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			61
			40
			21
			35
			48
			9
			65
			30
			176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 PFIZER INCORPORATED	P	2012-11-29	2015-05-21
48 AES CORP	P	2013-01-23	2015-05-21
31 LAM RESEARCH CORPORATION	P	2013-02-07	2015-05-21
18 MORGAN STANLEY & CO	P	2013-02-22	2015-05-21
10 AMERICAN ELECTRIC POWER	P	2013-03-06	2015-05-21
20 CHEVRON CORPORATION	P	2013-03-14	2015-05-21
52 FORD MOTOR COMPANY	P	2013-03-21	2015-05-21
5 LYONDELLBASELL IND A	P	2013-03-26	2015-05-21
43 ANNALY CAPITAL MGMT REIT	P	2013-04-08	2015-05-21
2 TRAVELERS COS INC/THE	P	2013-04-10	2015-05-21

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)
618		447	171
659		527	132
2,514		1,313	1,201
684		419	265
556		477	79
2,109		2,388	-279
805		691	114
518		318	200
439		685	-246
206		170	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			132
			1,201
			265
			79
			-279
			114
			200
			-246
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 FORD MOTOR COMPANY	P	2013-05-10	2015-05-21
13 PRUDENTIAL FINANCIAL INC	P	2013-05-10	2015-05-21
90 BANK OF AMERICA CORP	P	2013-05-20	2015-05-21
8 CHEVRON CORPORATION	P	2013-05-22	2015-05-21
7 ANTHEM INC	P	2013-06-17	2015-05-21
35 PITNEY BOWES INC	P	2013-06-17	2015-05-21
2 PARKER HANNIFIN CORP	P	2013-06-17	2015-05-21
31 CALPINE CORP	P	2013-06-28	2015-05-21
35 INTEL CORP	P	2013-06-28	2015-05-21
17 ILL TOOL WORKS INC	P	2013-06-28	2015-05-21

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)
851		775	76
1,113		843	270
1,502		1,218	284
843		1,010	-167
1,151		550	601
799		515	284
250		196	54
653		661	-8
1,172		852	320
1,658		1,181	477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			270
			284
			-167
			601
			284
			54
			-8
			320
			477

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TRAVELERS COS INC/THE	P	2013-06-28	2015-05-21
81 RLJ LODGING TRUST	P	2013-07-29	2015-05-21
15 NORTHROP GRUMMAN CORP	P	2013-08-12	2015-05-21
73 SOUTHWEST AIRLINES CO	P	2013-08-20	2015-05-21
5 CHEVRON CORPORATION	P	2013-08-30	2015-05-21
178 HEWLETT-PACKARD COMPANY	P	2013-09-03	2015-05-21
13 MARATHON PETROLEUM CORP	P	2013-09-04	2015-05-21
76 KROGER COMPANY COMMON	P	2013-09-18	2015-05-21
18 HEWLETT-PACKARD COMPANY	P	2013-09-23	2015-05-21
9 PILGRIMS PRIDE CORP	P	2013-09-27	2015-05-21

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)
516		402	114
2,455		1,942	513
2,424		1,428	996
2,729		956	1,773
527		602	-75
6,013		4,014	1,999
1,347		951	396
5,618		3,066	2,552
608		378	230
236		155	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			513
			996
			1,773
			-75
			1,999
			396
			2,552
			230
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ASSURANT INC	P	2013-10-03	2015-05-21
30 RLJ LODGING TRUST	P	2013-10-03	2015-05-21
24 HERBALIFE LTD	P	2013-10-14	2015-05-21
138 FIFTH THIRD BANCORP	P	2013-11-04	2015-05-21
9 ASSURANT INC	P	2013-11-11	2015-05-21
7 HERBALIFE LTD	P	2013-11-20	2015-05-21
36 ARCHER DANIELS MIDLAND C	P	2013-11-25	2015-05-21
19 PFIZER INCORPORATED	P	2013-12-05	2015-05-21
4 WELLS FARGO COMPANY	P	2013-12-09	2015-05-21
18 ARCHER DANIELS MIDLAND C	P	2013-12-20	2015-05-21

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)
928		761	167
909		706	203
1,231		1,509	-278
2,818		2,602	216
597		539	58
359		484	-125
1,903		1,496	407
652		593	59
224		177	47
951		784	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			203
			-278
			216
			58
			-125
			407
			59
			47
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 BANK OF AMERICA CORP	P	2013-12-20	2015-05-21
16 BAKER HUGHES INC	P	2013-12-20	2015-05-21
41 FORD MOTOR COMPANY	P	2013-12-20	2015-05-21
37 PITNEY BOWES INC	P	2013-12-20	2015-05-21
5 PARKER HANNIFIN CORP	P	2013-12-20	2015-05-21
11 WELLS FARGO COMPANY	P	2014-01-02	2015-05-21
2 ANTHEM INC	P	2014-01-08	2015-05-21
4 HERBALIFE LTD	P	2014-01-24	2015-05-21
3 ENERGIZER HOLDINGS INC	P	2014-02-19	2015-05-21
79 DELTA AIR LINES INC NEW	P	2014-02-25	2015-05-21

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)
367		347	20
1,050		864	186
635		634	1
845		812	33
625		626	-1
616		496	120
329		183	146
205		255	-50
419		289	130
3,472		2,633	839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			186
			1
			33
			-1
			120
			146
			-50
			130
			839

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GENL DYNAMICS CORP COM	P	2014-02-25	2015-05-21
10 IDEX CORP	P	2014-02-25	2015-05-21
29 ILL TOOL WORKS INC	P	2014-02-25	2015-05-21
5 PARKER HANNIFIN CORP	P	2014-02-25	2015-05-21
9 AETNA INC	P	2014-02-28	2015-05-21
5 CONOCOPHILLIPS	P	2014-02-28	2015-05-21
38 NORTHROP GRUMMAN CORP	P	2014-03-07	2015-05-21
55 NATIONAL OILWELL VARCO	P	2014-03-07	2015-05-21
13 SANDISK CORP	P	2014-03-13	2015-05-21
174 KEYCORP NEW	P	2014-03-18	2015-05-21

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)
1,409		1,086	323
791		741	50
2,829		2,379	450
625		589	36
1,031		651	380
328		333	-5
6,140		4,725	1,415
2,830		3,890	-1,060
875		957	-82
2,592		2,425	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			323
			50
			450
			36
			380
			-5
			1,415
			-1,060
			-82
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CENTURYLINK INC	P	2014-03-24	2015-05-21
12 NEXTERA ENERGY INC	P	2014-04-02	2015-05-21
38 CALPINE CORP	P	2014-04-03	2015-05-21
109 BANK OF AMERICA CORP	P	2014-04-07	2015-05-21
21 CITIGROUP INC NEW	P	2014-04-07	2015-05-21
26 FIFTH THIRD BANCORP	P	2014-04-07	2015-05-21
60 ARCHER DANIELS MIDLAND C	P	2014-04-08	2015-05-21
5 CVS HEALTH CORP	P	2014-04-08	2015-05-21
39 WELLS FARGO COMPANY	P	2014-04-09	2015-05-21
15 MORGAN STANLEY & CO	P	2014-04-14	2015-05-21

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)
650		597	53
1,224		1,131	93
800		799	1
1,819		1,769	50
1,153		975	178
531		585	-54
3,171		2,611	560
518		367	151
2,185		1,904	281
570		435	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			93
			1
			50
			178
			-54
			560
			151
			281
			135

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SANDISK CORP	P	2014-04-15	2015-05-21
24 AES CORP	P	2014-04-16	2015-05-21
6 AETNA INC	P	2014-04-16	2015-05-21
4 CONOCOPHILLIPS	P	2014-04-16	2015-05-21
18 FORD MOTOR COMPANY	P	2014-04-16	2015-05-21
1 GENL DYNAMICS CORP COM	P	2014-04-16	2015-05-21
4 NATIONAL OILWELL VARCO	P	2014-04-16	2015-05-21
5 EXXON MOBIL CORP	P	2014-04-16	2015-05-21
8 PARTNERRE LTD	P	2014-04-21	2015-05-21
23 BRANDYWINE REALTY TRUST	P	2014-04-22	2015-05-21

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)
1,481		1,626	-145
329		342	-13
688		424	264
262		294	-32
279		288	-9
141		108	33
206		292	-86
436		497	-61
1,067		819	248
332		342	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-13
			264
			-32
			-9
			33
			-86
			-61
			248
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 HARTFORD FINL SVCS GROUP	P	2014-04-22	2015-05-21
66 PIEDMONT OFFICE RLTY TR	P	2014-04-22	2015-05-21
13 PRUDENTIAL FINANCIAL INC	P	2014-04-22	2015-05-21
65 NORTHSTAR REALTY FIN	P	2014-04-23	2015-05-21
13 ASPEN INSURANCE HOLDINGS	P	2014-04-25	2015-05-21
21 KEYCORP NEW	P	2014-05-12	2015-05-21
14 UDR INC	P	2012-12-06	2015-05-22
31 DDR CORP	P	2013-05-29	2015-05-22
7 MID-AMER APART CMNTY INC	P	2013-06-25	2015-05-22
26 MID-AMER APART CMNTY INC	P	2013-06-26	2015-05-22

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)
3,616		2,981	635
1,167		1,154	13
1,113		1,068	45
1,180		934	246
614		593	21
313		288	25
458		324	134
532		555	-23
534		452	82
1,983		1,718	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			635
			13
			45
			246
			21
			25
			134
			-23
			82
			265

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MID-AMER APART CMNTY INC	P	2013-10-03	2015-05-22
5 MID-AMER APART CMNTY INC	P	2013-10-04	2015-05-22
4 DDR CORP	P	2013-10-21	2015-05-22
1 DDR CORP	P	2013-10-21	2015-05-22
11 DDR CORP	P	2013-10-22	2015-05-22
10 DDR CORP	P	2013-10-23	2015-05-22
7 DDR CORP	P	2013-10-23	2015-05-22
3 MID-AMER APART CMNTY INC	P	2013-10-23	2015-05-22
21 BRIXMOR PPTY GRP INC	P	2013-11-01	2015-05-22
2313 03 JPMORGAN EQUITY INC SEL	P	2014-02-25	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		123	30
381		307	74
69		66	3
17		17	0
189		185	4
172		169	3
120		119	1
229		199	30
518		436	82
33,215		30,000	3,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			74
			3
			0
			4
			3
			1
			30
			82
			3,215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 5 ASTORIA FINCL CORP	P	2011-05-25	2015-05-28
OTHER LONG TERM GAINS	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)
6		7	-1
202			202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			202

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A SAFE PLACE 6 GREENLEAF WOODS STE 101 PORTSMOUTH,NH 03801	NO INDIVIDUALS	N/A	UNRESTRICTED	500
AFS INTERCULTURAL PROGRAMSUSA 198 MADISON AVENUE FL8 NEWYORK,NY 10157	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ALLIANCE DEFENSE FUND 8960 E RAINTREE DRIVE SUITE 300 SCOTTSDALE,AZ 85260	NO INDIVIDUALS	N/A	UNRESTRICTED	21,000
AMERICAN RED CROSS 75 PEARL STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
ANAPOLIS LIONS CLUB FOUNDATION PO BOX 6446 ANAPOLIS,MD 21401	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
AUTISM SOCIETY OF NORTH CAROLINA 505 OBERLINE ROAD 230 RALEIGH,NC 27605	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
AVERY HEIGHTS 705 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	100
CAMPUS CRUSADE FOR CHRIST 10 LAKE HART DRIVE ORLANDO,FL 32832	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 5000,LISTTOTAL 1000	1,000
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN,MT 59771	NO INDIVIDUALS	N/A	UNRESTRICTED	400
COMMUNITY INVESTMENT COLLABORATIVE PO BOX 2976 CHARLOTTESVILLE,VA 22902	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION 12 CHARTER OAK PLACE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
CONNECTICUT VOLUNTEER SERVICE FOR THE BLIND AND HANDICAPPED INC 840 MAIN STREET EAST HARTFORD,CT 06108	NO INDIVIDUALS	N/A	UNRESTRICTED	3,500
CONSTRUCTIVE WORKSHOPS INC 102 WASHINGTON STREET NEW BRITAIN,CT 06051	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
CPTV 240 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
DELAWARE STRONG FAMILIES PO BOX 925 SEAFORD,DE 19973	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
Total  3a				230,358

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DILLWYN VOLUNTEER FIRE DEPARTMENT PO BOX 398 DILLWYN,VA 23936	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
EP PEARCE ELEMENTARY SCHOOL PTA 2006 PLEASANT RIDGE RD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ROADS SCHOLAR 11 AVENUE DE LAFAYETTE BOSTON,MA 02111	NO INDIVIDUALS	N/A	UNRESTRICTED	500
EXETER CONGREGATIONAL CHURCH 21 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
EXETER ELEMENTARY PTO 40 MAIN ST EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
FALLSTON ANIMAL RESCUE MOVEMENT 2725 FALLSTON ROAD FALLSTON,MD 21047	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
FIDELCO GUIDE DOG PO BOX 142 BLOOMFIELD,CT 06002	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FOCUS ON THE FAMILY PO BOX 35500 COLORADO SPRINGS,CO 80935	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
FOREST LANDOWNER FOUNDATION PO BOX 450209 ATLANTA,GA 31145	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
FRIENDS OF SOUTH WINDSOR PUBLIC LIBRARY 1550 SULLIVAN AVENUE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
GLASTONBURY ABC INC 1160 NEW LONDON TURNPIKE GLASTONBURY,CT 06033	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
GOODSPEED OPERA HOUSE 6 MAIN STREET EAST HADDAM,CT 06423	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
HABITAT FOR HUMANITY PO BOX 1933 HARTFORD,CT 06144	NO INDIVIDUALS	N/A	UNRESTRICTED	500
HARTFORD STAGE COMPANY 50 CHURCH STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
HARTFORD SYMPHONY ORCHESTRA 28 FARMINGTON AVE HARTFORD,CT 06105	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
Total  3a				230,358

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JANE M JOHNSTON FOUNDATIONCAMP SUNRISE 8219 TOWN CENTER DRIVE BALTIMORE,MD 21236	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
LEWES FIRE DEPARTMENT PO BOX 225 LEWES,DE 19958	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
NATIONAL RIGHT TO LIFE 512 10TH ST NW WASHINGTON,DC 20004	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
NEW COVENANT PRESBYTERIAN CHURCH 3072 SAVANNAH EAST DRIVE LEWES,DE 19958	NO INDIVIDUALS	N/A	UNRESTRICTED	14,000
NEW OUTLOOK TEEN CENTER 120 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	500
NORTH CAROLINA AGRICULTURAL FOUNDATION INC CAMPUS BOX 7645 NC STATE UNIVERSITY RALEIGH,NC 276957645	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
PEDALING FOR PREEMIES 116 HUNTINGTON AVE 5TH FLOOR BOSTON,MA 02116	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
PENN STATE UNIVERSITY 5 OLD MAIN UNIVERSITY PARK,PA 16802	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
PHI BETA KAPPA 1785 MASSACHUSETTS AVE NW FL4 WASHINGTON,DC 20036	NO INDIVIDUALS	N/A	UNRESTRICTED	500
PRINCETON UNIVERSITY CLASS OF 1963 70 PINE STREET 15TH FLOOR NEW YORK,NY 10270	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
SOUTH WINDSOR CULTURAL ARTS COMMISION PO BOX 143 SOUTH WINDSOR,CT 03074	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
SOUTH WINDSOR FIRE DEPARTMENT 1175 ELLINGTON ROAD SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
SOUTH WINDSOR FUEL & FOOD BANK 22 MORGAN FARMS DRIVE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTH WINDSOR HISTORICAL SOCIETY PO BOX 216 SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
ST PAUL THE APOSTLE CATHOLIC CHURCH 2715 HORSE PEN CREEK ROAD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 1800	2,000
Total  3a				230,358

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUSSEX PREGNANCY CARE CENTER 5 BURGER KING DRIVE GEORGETOWN,DE 19947	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
THE BRIDGE INTERNATIONAL 13762 STATE ROAD 84 SUITE 423 FORT LAUDERDALE,FL 33325	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
THE COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING,NJ 08628	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
THE INSTITUTE FOR LIVING 400 WASHINGTON STREET HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	8,500
THE NAVIGATOR PO BOX 6000 COLORADO SPRINGS,CO 809346000	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
THE PINGRY SCHOOL PO BOX 366 MARTINSVILLE,NJ 08836	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
THE WOMANS INITIATIVE 1101 EAST HIGH STREET SUITE A CHARLOTTESVILLE,VA 22902	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
VIRGINIA EDUCATION FOUNDATION 8801A PATTERSON AVE RICHMOND,VA 23229	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
VIRGINIA ENGINEERING FOUNDATION CO THE UNIVERSITY OF VIRGINIA FUND PO BOX 3446 CHARLOTTESVILLE,VA 229030446	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
VIRGINIA TECH BEARS 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	17,000
VIRGINIA TECH FISHERIES 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	11,900
VIRGINIA TECH FORESTRY 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 5000,LISTTOTAL 7000	7,000
VIRGINIA TECH LIDAR 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	16,000
WAPPING COMMUNITY CHURCH 1790 ELLINGTON ROAD SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 16750,LISTTOTAL 20000	15,000
WOMENADE OF GREATER SQUAMSCOTT PO BOX 653 STRATHAM,NH 03885	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
Total 3a				230,358

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOOD MEMORIAL LIBRARY 783 MAIN STREET SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	6,000
CAROLINA POODLE RESCUE 6705 UNION HIGHWAY PACOLET,SC 29372	NO INDIVIDUALS	N/A	UNRESTRICTED	500
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BLVD HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	229
END 68 HOURS OF HUNGER PO BOX 676 SOMERSWORTH,NH 03878	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001	NO INDIVIDUALS	N/A	UNRESTRICTED	10,000
GREENSBORO URBAN MINISTRY 305 W GATE CITY BLVD GREENSBORO,NC 27406	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
KERNODLE PTA (BAND) 3600 DRAWBRIDGE PKWY GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	500
OUT OF THE GARDEN PROJECT PO BOX 4331 GREENSBORO,NC 27404	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
PRESCOTT PARK ARTS FESTIVAL 105 MARCY STREET PORTSMOUTH,NH 03802	NO INDIVIDUALS	N/A	UNRESTICTED	500
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE,VT 05482	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SHELBURNE MUSEUM 6000 SHELBURNE RD SHELBURNE,VT 05482	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTHERN DISTRICT YMCACAMP LINCOLN 67 BALL RD KINGSTON,NH 03848	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
TEEN CHALLENGE 1315 MAIN STREET BROCKTON,MA 02301	NO INDIVIDUALS	N/A	UNRESTRICTED	1,229
Total  3a				230,358

TY 2014 Accounting Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,000	0		7,000

**TY 2014 Investments Corporate
Stock Schedule**

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY
EIN: 54-1303250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	4,445,053	4,513,174

TY 2014 Investments - Other Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	472,382	457,507

TY 2014 Other Professional Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	59,522	59,522		0

TY 2014 Taxes Schedule**Name:** ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY**EIN:** 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,744	2,744		0
ESTIMATED TAXES PAID	12,800	0		0
PRIOR YEAR TAXES PAID	4,306	0		0