










See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation THE BOND FOUNDATION INC		A Employer identification number 59-3468830	
Number and street (or P O box number if mail is not delivered to street address) 800 S DILLARD STREET		B Telephone number (see instructions) (407) 656-6611	
City or town, state or province, country, and ZIP or foreign postal code WINTER GARDEN, FL 34787		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 7,385,739		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	126,927	126,927		
	5a Gross rents	210,480	210,480		
	b Net rental income or (loss) 92,516				
	6a Net gain or (loss) from sale of assets not on line 10	212,829			
	b Gross sales price for all assets on line 6a 2,028,757				
	7 Capital gain net income (from Part IV, line 2) . . .		212,829		
	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	550,236	550,236		
	13 Compensation of officers, directors, trustees, etc	39,960	23,976		15,984
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,057	1,834		1,223
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,750	2,062		688
	c Other professional fees (attach schedule)	40,491	40,491		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,385	251		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,541	2,180		4,361
	22 Printing and publications				
	23 Other expenses (attach schedule)	120,673	118,232		2,441
	24 Total operating and administrative expenses. Add lines 13 through 23	222,857	189,026		24,697
	25 Contributions, gifts, grants paid	347,450			347,450
	26 Total expenses and disbursements. Add lines 24 and 25	570,307	189,026		372,147
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-20,071			
	b Net investment income (if negative, enter -0-)		361,210		
	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	25,319	1,998	1,998	
	2	Savings and temporary cash investments	338,087	86,593	86,593	
	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	10,318	10,000	10,000	
	10a	Investments—U S and state government obligations (attach schedule)	560,763		614,157	625,040
	b	Investments—corporate stock (attach schedule)	2,583,384		2,709,567	3,083,601
	c	Investments—corporate bonds (attach schedule).	332,595		469,963	466,032
	11	Investments—land, buildings, and equipment basis ▶ _____ 2,375,966 Less accumulated depreciation (attach schedule) ▶ _____ 167,568	2,258,779		2,208,398	2,250,000
	12	Investments—mortgage loans	730,940		719,559	719,559
	13	Investments—other (attach schedule)	140,537		142,916	142,916
	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)	6,980,722	6,963,151	7,385,739		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)		19,000		21,500
	23	Total liabilities (add lines 17 through 22)	19,000	21,500		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	6,961,722	6,941,651		
	30	Total net assets or fund balances (see instructions)	6,961,722	6,941,651		
	31	Total liabilities and net assets/fund balances (see instructions)	6,980,722	6,963,151		

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 6,961,722
2	Enter amount from Part I, line 27a	2 -20,071
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 6,941,651
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,941,651

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	212,829
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	-3,959

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	319,215	7,199,069	0 044341
2012	303,962	6,863,039	0 044290
2011	333,003	6,934,595	0 048021
2010	258,673	7,078,966	0 036541
2009	352,201	6,645,468	0 052999

2	Total of line 1, column (d).	2	0 226192
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 045238
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,331,936
5	Multiply line 4 by line 3.	5	331,682
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,612
7	Add lines 5 and 6.	7	335,294
8	Enter qualifying distributions from Part XII, line 4.	8	372,147

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

3,612

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

3,612

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

3,612

6

Credits/Payments

6a

2014 estimated tax payments and 2013 overpayment credited to 2014

10,000

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868)

6d

Backup withholding erroneously withheld

7

10,000

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

6,388

11

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 6,388 Refunded

Part VII-AStatements 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

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

1c

Did the foundation file Form 1120-POL for this year?

1c

No

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

4b

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

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year?

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)

8a

FL

8b

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?

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)?

9

No

10

Did any persons become substantial contributors during the tax year?

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 DEREK BLAKESLEE Telephone no (407) 656-6611 Located at 800 S DILLARD STREET WINTER GARDEN FL ZIP+4 34787			
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		No
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		
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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

number of other employees paid over \$50,000.

Form 990-PF (2014)

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.		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,170,854
b	Average of monthly cash balances.	1b	297,443
c	Fair market value of all other assets (see instructions).	1c	2,975,293
d	Total (add lines 1a, b, and c).	1d	7,443,590
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,443,590
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,654
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,331,936
6	Minimum investment return. Enter 5% of line 5.	6	366,597

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	366,597
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,612
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,612
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	362,985
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	362,985
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	362,985

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	372,147
b	Program-related investments—total from Part IX-B.	1b	
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	372,147
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	3,612
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	368,535
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				362,985
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			94,649	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 372,147			94,649	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				277,498
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				85,487
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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. . . .

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

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

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

1 Information Regarding Foundation Managers:

■ 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))

• 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	347,450
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSTELLATION BRANDS INC	P	2014-02-28	2014-07-01
AMERICAN AIRLS GROUP INC	P	2013-06-13	2014-07-08
PENN NATL GAMING CORP	P	2013-10-14	2014-07-11
SPIRIT AIRLS INC COM	P	2013-03-27	2014-07-17
SKYWORKS SOLUTIONS INC	P	2014-03-04	2014-07-25
DSW INC	P	2013-03-27	2014-07-30
ALLISON TRANSMISSION HLD	P	2014-06-04	2014-08-07
USG CORP COM NEW	P	2012-08-09	2014-08-12
TORO CO	P	2011-03-29	2014-08-14
ALERE INC	P	2013-03-27	2014-08-20

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)
264		245	19
152		67	85
210		230	-20
400		153	247
413		295	118
132		159	-27
234		241	-7
1,126		741	385
422		225	197
770		551	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			85
			-20
			247
			118
			-27
			-7
			385
			197
			219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSOL ENERGY INC COM	P	2014-04-15	2014-08-25
MEDIDATA SOLUTIONS INC	P	2013-03-27	2014-08-27
AMERICAN AXLE&MFG HLDGS	P	2013-03-27	2014-09-03
SIGNATURE BANK	P	2014-02-28	2014-09-09
PALO ALTO NETWORKS INC	P	2014-06-12	2014-09-12
SABRA HEALTH CARE REIT	P	2013-09-20	2014-09-22
TWITTER INC	P	2014-07-01	2014-09-23
ANGIE'S LIST INC	P	2013-10-02	2014-09-26
SABRA HEALTH CARE REIT	P	2013-10-14	2014-10-07
CONSOL ENERGY INC COM	P	2014-04-23	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)
277		286	-9
46		28	18
771		565	206
229		262	-33
600		469	131
155		138	17
208		169	39
72		231	-159
271		254	17
97		126	-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	
			-9
			18
			206
			-33
			131
			17
			39
			-159
			17
			-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)
KATE SPADE & COMPANY	P	2014-03-04	2014-10-14
ZIMMER HOLDINGS INC COM	P	2014-05-28	2014-10-16
TRIMAS CORP	P	2014-02-03	2014-10-30
RF MICRO DEVICES INC	P	2014-06-27	2014-11-06
SAPIENT CORP	P	2011-08-30	2014-11-13
STARWOOD HOTELS AND	P	2014-02-28	2014-11-18
TESLA MTRS INC	P	2014-07-01	2014-12-01
AMTR FINL SRVS INC	P	2013-10-14	2014-12-10
EMBRAER S A SPONSRD ADR	P	2014-09-19	2014-12-12
HELEN OF TROY LTD	P	2013-03-27	2014-12-19

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)
129		179	-50
192		205	-13
515		581	-66
472		332	140
99		50	49
542		577	-35
231		232	-1
674		434	240
777		877	-100
127		76	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	
			-50
			-13
			-66
			140
			49
			-35
			-1
			240
			-100
			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)
FIVE BELOW INC	P	2013-06-20	2014-12-23
CENTENE CORP	P	2013-03-27	2015-01-07
CENTENE CORP	P	2013-10-24	2015-01-09
MATRIX SERVICE CO	P	2013-03-28	2015-01-14
PIONEER NATURAL RES CO	P	2014-02-28	2015-01-16
COMMVault Sys Inc	P	2014-08-18	2015-01-26
COMMUNITY TR Bancorp Inc	P	2013-03-28	2015-01-29
CHICAGO BRDG &IRON CO NV	P	2014-06-20	2015-02-02
WYNDHAM WORLDWIDE CORP W	P	2015-01-13	2015-02-04
VCA INC	P	2013-09-12	2015-02-10

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)
195		211	-16
741		310	431
635		367	268
449		375	74
427		594	-167
665		761	-96
64		62	2
35		71	-36
83		86	-3
639		338	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			431
			268
			74
			-167
			-96
			2
			-36
			-3
			301

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGENERON PHARMACTCLS	P	2014-02-28	2015-02-13
TOWERS WATSON & CO CL A	P	2014-02-28	2015-02-20
MACYS INC	P	2014-10-16	2015-02-25
GUIDEWIRE SOFTWARE INC	P	2014-05-28	2015-02-27
KNIGHT TRNSPRTN INC	P	2013-09-11	2015-03-02
CASEYS GEN STORES INC	P	2013-03-27	2015-03-10
LITTELFUSE INC DEL COM	P	2013-03-27	2015-03-13
LIBERTY BROADBAND CORP	P	2014-02-28	2015-03-19
LIBERTY MEDIA CORP SHS	P	2014-02-28	2015-03-20
ACADIA HEALTHCARE CO INC	P	2014-07-18	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		682	117
131		108	23
63		55	8
111		78	33
197		101	96
335		233	102
480		340	140
160		137	23
480		402	78
214		137	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	
			117
			23
			8
			33
			96
			102
			140
			23
			78
			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)
RYLAND GROUP INC	P	2015-01-09	2015-04-01
JAZZ PHARMACEUTICALS PLC	P	2014-08-18	2015-04-13
DEPOMED INC	P	2014-08-20	2015-04-20
TRIUMPH GROUP INC NEW	P	2013-10-14	2015-04-23
GOPRO INC	P	2015-04-02	2015-04-29
IGATE CORP PENNSYLVANIA	P	2013-09-05	2015-05-01
MELCO CROWN ENTRTNMT LTD	P	2014-06-17	2015-05-11
MEDASSETS INC	P	2013-03-27	2015-05-13
MEDASSETS INC	P	2013-03-27	2015-05-21
OLD DOMINION FGHT LINES	P	2013-01-09	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)
195		161	34
185		152	33
317		177	140
120		141	-21
1,119		882	237
476		237	239
158		260	-102
591		558	33
474		442	32
71		35	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	
			34
			33
			140
			-21
			237
			239
			-102
			33
			32
			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)
WABCO HOLDINGS INC	P	2011-01-21	2015-06-01
PUMA BIOTECH INC	P	2014-02-13	2015-06-09
MYRIAD GENETICS INC	P	2013-08-07	2015-06-12
UNITED NAT FOODS INC	P	2012-01-09	2015-06-17
STERIS CORP	P	2014-08-15	2015-06-22
RLI CORP ILLINOIS COM	P	2013-10-14	2015-06-24
COVIDIEN PLC SHS NEW	P	2010-06-21	2014-07-03
EXPRESS SCRIPTS HLDG CO	P	2012-11-29	2014-07-15
EXPRESS SCRIPTS HLDG CO	P	2013-10-09	2014-07-18
MAXIM INTEGRATED PRODS	P	2013-09-27	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)
126		58	68
260		262	-2
65		59	6
312		204	108
456		375	81
316		273	43
182		79	103
681		541	140
329		308	21
165		148	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	
			68
			-2
			6
			108
			81
			43
			103
			140
			21
			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)
VODAFONE GROUP PLC SHS	P	2013-06-24	2014-07-31
JOY GLOBAL INC DEL COM	P	2012-08-10	2014-08-05
PBF ENERGY INC CL A	P	2014-06-19	2014-08-11
HALLIBURTON COMPANY	P	2012-09-20	2014-08-14
COPA HOLDINGS S A CL A	P	2014-05-03	2014-08-28
AMERICAN CAP AGY CORP	P	2014-03-20	2014-09-26
TIME WARNER INC SHS	P	2014-06-25	2014-10-01
ACTAVIS PLC SHS	P	2013-10-01	2014-10-16
ANALOG DEVICES INC COM	P	2011-05-20	2014-10-16
ASTRAZENECA PLC SPND ADR	P	2013-12-19	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		399	-132
1,947		1,878	69
1,953		2,392	-439
348		180	168
496		619	-123
4,411		4,515	-104
74		69	5
2,173		1,440	733
887		839	48
67		59	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	
			-132
			69
			-439
			168
			-123
			-104
			5
			733
			48
			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)
AVON PROD INC	P	2013-04-23	2014-10-16
BROCADE COMMUNICATIONS	P	2014-07-01	2014-10-16
CARNIVAL CORP PAIRED SHS	P	2013-01-24	2014-10-16
CELGENE CORP COM	P	2014-03-07	2014-10-16
CONOCOPHILLIPS	P	2014-03-19	2014-10-16
DISCOVER FINL SVCS	P	2012-07-09	2014-10-16
FIRSTENERGY CORP	P	2014-10-15	2014-10-16
GENERAL MOTORS CO	P	2014-08-11	2014-10-16
GOLDCORP INC	P	2013-06-07	2014-10-16
GOOGLE INC SHS CL C	P	2013-09-17	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		492	-242
281		300	-19
104		117	-13
2,219		2,003	216
3,231		3,312	-81
4,427		2,519	1,908
587		591	-4
562		641	-79
408		492	-84
520		441	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	
			-242
			-19
			-13
			216
			-81
			1,908
			-4
			-79
			-84
			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)
HERTZ GLOBAL HOLDINGS IN	P	2014-04-09	2014-10-16
HYATT HOTELS CORP	P	2012-10-18	2014-10-16
INTL GAME TECHNOLOGY	P	2013-09-17	2014-10-16
KELLOGG CO	P	2013-12-15	2014-10-16
LYONDELLBASELL INDUSTRIE	P	2014-02-28	2014-10-16
MARATHON PETROLEUM CORP	P	2012-09-20	2014-10-16
MERCK AND CO INC SHS	P	2012-06-08	2014-10-16
MICROSOFT CORP	P	2012-10-11	2014-10-16
MYLAN INC	P	2013-08-14	2014-10-16
NEWMARKET CORP	P	2012-11-26	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		794	-203
615		429	186
744		965	-221
179		199	-20
2,396		2,384	12
3,437		2,354	1,083
1,284		922	362
594		407	187
2,983		2,320	663
3,562		2,546	1,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-203
			186
			-221
			-20
			12
			1,083
			362
			187
			663
			1,016

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NRG ENERGY INC	P	2014-05-08	2014-10-16
PHILIP MORRIS INTL INC	P	2011-05-20	2014-10-16
ROSS STORES INC COM	P	2014-02-04	2014-10-16
SLM CORP	P	2013-10-02	2014-10-16
SPX CORP COM	P	2013-09-06	2014-10-16
SYMANTEC CORP COM	P	2013-07-02	2014-10-16
TJX COS INC NEW	P	2012-09-20	2014-10-16
UNITED TECHS CORP COM	P	2010-12-15	2014-10-16
VOYA FINL INC SHS	P	2013-05-14	2014-10-16
XL GROUP PLC SHS	P	2013-05-22	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,124		1,391	-267
2,779		2,318	461
2,047		1,781	266
61		67	-6
338		316	22
285		293	-8
2,624		1,988	636
298		238	60
489		323	166
64		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	
			-267
			461
			266
			-6
			22
			-8
			636
			60
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEXTRON INC	P	2014-10-16	2014-10-20
SPIRIT AEROSYSTEMS HLDGS	P	2013-01-03	2014-11-04
PFIZER INC	P	2012-06-05	2014-11-11
ACTIVISION BLIZZARD INC	P	2014-10-16	2014-11-17
APPLE INC	P	2013-04-23	2014-11-17
CBOE HOLDINGS INC	P	2012-09-20	2014-11-17
DANA HLDG CORP	P	2014-10-16	2014-11-17
FORTUNE BRANDS HOME AND	P	2014-05-23	2014-11-17
INTRPUBLIC GRP OF CO	P	2013-07-29	2014-11-17
LORILLARD INC	P	2012-09-12	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)
73		67	6
162		72	90
272		194	78
40		38	2
342		173	169
60		30	30
83		71	12
42		40	2
59		50	9
62		40	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	
			6
			90
			78
			2
			169
			30
			12
			2
			9
			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)
NATIONSTAR MTG HLDGS INC	P	2014-05-29	2014-11-17
PFIZER INC	P	2012-06-05	2014-11-17
SPIRIT AEROSYSTEMS HLDGS	P	2013-01-03	2014-11-17
TJX COS INC NEW	P	2012-09-20	2014-11-17
VALERO ENERGY CORP NEW	P	2014-09-26	2014-11-19
SPIRIT AEROSYSTEMS HLDGS	P	2015-02-13	2014-12-02
DOVER CORP	P	2014-10-16	2014-12-12
EXXON MOBIL CORP COM	P	2011-09-02	2014-12-18
TIME WARNER INC SHS	P	2014-07-21	2014-12-24
LENNAR CORP CL A	P	2014-10-16	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		69	-12
485		345	140
82		36	46
62		45	17
1,000		942	58
171			171
480		503	-23
89		72	17
257		263	-6
94		79	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	
			-12
			140
			46
			17
			58
			171
			-23
			17
			-6
			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)
MCDONALDS CORP COM	P	2014-06-18	2015-01-21
INTRPUBLIC GRP OF CO	P	2013-10-25	2015-01-22
COVIDIEN PLC SHS NEW	P	2013-09-04	2015-01-27
BB&T CORPORATION	P	2014-10-16	2015-01-30
CROWN HLDGS INC	P	2014-05-15	2015-02-04
ATWOOD OCEANICS INC	P	2014-10-03	2015-02-05
VALIDUS HOLDINGS LTD	P	2014-10-16	2015-02-18
ON SEMICONDUCTOR CRP COM	P	2014-10-16	2015-02-27
EXXON MOBIL CORP COM	P	2012-06-25	2015-03-09
CIGNA CORP	P	2012-09-20	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)
450		506	-56
375		307	68
1,414		793	621
319		319	
46		49	-3
425		633	-208
252		234	18
351		193	158
1,120		1,057	63
125		47	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	
			-56
			68
			621
			-3
			-208
			18
			158
			63
			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)
SLM CORP	P	2014-05-12	2015-03-31
APOLLO EDUCATION GROUP	P	2014-10-16	2015-04-09
KRAFT FOODS GROUP INC	P	2012-12-06	2015-04-13
PFIZER INC	P	2012-06-05	2015-04-17
MCDONALDS CORP COM	P	2014-06-26	2015-04-27
CONOCOPHILLIPS	P	2014-06-11	2015-05-06
CIGNA CORP	P	2012-12-06	2015-05-13
QUEST DIAGNOSTICS INC	P	2014-10-16	2015-05-22
ON SEMICONDUCTOR CRP COM	P	2014-10-16	2015-06-04
ATWOOD OCEANICS INC	P	2014-11-21	2015-06-16

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)
163		162	1
435		600	-165
176		91	85
489		302	187
484		521	-37
68		74	-6
132		52	80
486		345	141
247		136	111
690		915	-225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-165
			85
			187
			-37
			-6
			80
			141
			111
			-225

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MYLAN N V	P	2015-03-03	2015-06-19
APPLE INC	P	2013-07-12	2015-06-25
GOOGLE INC SHS CL C	P	2013-03-04	2014-07-08
COGNIZANT TECH SOLUTNS A	P	2013-12-11	2014-08-28
APPLE INC	P	2013-03-04	2015-06-18
AMN INTL GROUP 3 80% 2017	P	2012-06-06	2014-07-31
KINDER MORGAN ENE 3 50% 23	P	2013-02-22	2014-07-10
US TSY 1 250% OCT 31 2018	P	2013-11-26	2015-02-23
PENTAIR	P	2014-02-28	2014-07-01
FORTUNE BRANDS HOME AND	P	2014-04-08	2014-07-08

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)
1,086		866	220
1,282		607	675
1,718		1,219	499
3,438		3,570	-132
1,790		854	936
9,588		9,064	524
9,652		10,079	-427
36,944		36,879	65
1,093		1,219	-126
354		368	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			675
			499
			-132
			936
			524
			-427
			65
			-126
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SHERWIN WILLIAMS	P	2014-04-08	2014-07-14
SUNTRUST BKS INC COM	P	2014-04-07	2014-07-17
STARWOOD HOTELS AND	P	2014-02-28	2014-07-25
DSW INC	P	2013-03-27	2014-07-30
ALLISON TRANSMISSION HLD	P	2014-05-30	2014-08-07
MOOG INC CL A	P	2013-03-27	2014-08-13
DSW INC	P	2014-03-07	2014-08-15
AUXILIUM PHARMACEUTICALS	P	2013-10-14	2014-08-20
GULFPORT ENERGY NEW0 01	P	2013-03-27	2014-08-25
MEDIDATA SOLUTIONS INC	P	2013-02-06	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)
203		191	12
354		354	
560		577	-17
395		481	-86
88		91	-3
405		275	130
321		488	-167
18		17	1
231		185	46
231		118	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-17
			-86
			-3
			130
			-167
			1
			46
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HIBBETT SPORTS INC	P	2014-03-17	2014-09-03
UNION BANKSHARES CORP	P	2013-10-14	2014-09-09
KATE SPADE & COMPANY	P	2013-10-14	2014-09-15
SABRA HEALTH CARE REIT	P	2013-03-27	2014-09-22
TWITTER INC	P	2014-07-01	2014-09-23
ANGIE'S LIST INC	P	2013-07-16	2014-09-26
SABRA HEALTH CARE REIT	P	2013-09-20	2014-10-07
CONSOL ENERGY INC COM	P	2014-04-16	2014-10-13
KATE SPADE & COMPANY	P	2014-02-07	2014-10-14
ZIMMER HOLDINGS INC COM	P	2014-05-28	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		614	-109
186		202	-16
274		235	39
568		588	-20
157		127	30
39		184	-145
344		321	23
162		206	-44
155		174	-19
576		619	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			-16
			39
			-20
			30
			-145
			23
			-44
			-19
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IDACORP INC COM	P	2014-10-13	2014-11-03
TABLEAU SOFTWARE INC	P	2014-04-04	2014-11-06
CENTENE CORP	P	2013-03-27	2014-11-14
JACK IN THE BOX INC	P	2013-03-27	2014-11-19
TESLA MTRS INC	P	2014-07-01	2014-12-01
ATWOOD OCEANICS INC	P	2013-10-24	2014-12-10
EMBRAER S A SPONSRD ADR	P	2014-10-06	2014-12-12
POLARIS INDUSTRIES COM	P	2014-10-16	2014-12-19
HELEN OF TROY LTD	P	2013-03-27	2014-12-23
CENTENE CORP	P	2013-10-14	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		224	27
87		71	16
293		133	160
516		245	271
231		240	-9
194		373	-179
212		233	-21
296		282	14
380		229	151
106		66	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			16
			160
			271
			-9
			-179
			-21
			14
			151
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CRANE CO DELAWARE	P	2013-03-27	2015-01-09
CONTINENTAL RESOURCES	P	2014-02-28	2015-01-15
PIONEER NATURAL RES CO	P	2014-08-06	2015-01-16
KINDER MORGAN INC DEL	P	2015-01-26	2015-01-26
HILLTOP HLDGS INC	P	2013-05-16	2015-01-30
MEDIDATA SOLUTIONS INC	P	2014-03-21	2015-02-02
BLOUNT INTL INC	P	2013-03-28	2015-02-04
AFFILIATED MANAGERS GRP	P	2014-02-28	2015-02-11
COMMUNITY TR BANCORP INC	P	2013-03-28	2015-02-13
BLOUNT INTL INC	P	2013-04-17	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)
286		276	10
222		355	-133
142		208	-66
21			21
491		447	44
42		65	-23
187		162	25
213		188	25
64		62	2
125		105	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-133
			-66
			21
			44
			-23
			25
			25
			2
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MACYS INC	P	2014-11-19	2015-02-25
RYMAN HOSPITALITY PPTYS	P	2014-06-27	2015-02-27
SALIX PHRMCTCLS LTD COM	P	2014-09-23	2015-03-03
SUMMIT HOTEL PPTYS INC	P	2014-03-20	2015-03-11
STEEL DYNAMICS INC COM	P	2014-09-02	2015-03-16
LIBERTY BROADBAND CORP	P	2014-02-28	2015-03-19
BIOMARIN PHARMACEUTICALS	P	2015-01-08	2015-03-23
ACADIA HEALTHCARE CO INC	P	2014-07-21	2015-03-27
UNITED RENTALS INC COM	P	2014-04-08	2015-04-01
PALO ALTO NETWORKS INC	P	2014-07-01	2015-04-13

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)
315		310	5
412		339	73
313		307	6
556		364	192
692		887	-195
54		46	8
246		188	58
285		183	102
92		88	4
147		85	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			73
			6
			192
			-195
			8
			58
			102
			4
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRIUMPH GROUP INC NEW	P	2013-03-27	2015-04-20
ARRIS GROUP INC NEW	P	2014-05-29	2015-04-24
WADDELL & REED FINL A	P	2015-02-11	2015-04-29
TRIUMPH GROUP INC NEW	P	2013-10-14	2015-05-01
ANALOGIC CORP NEW	P	2013-09-13	2015-05-11
UBIQUITI NETWORKS INC	P	2014-03-06	2015-05-13
SEVENTY SEVEN ENERGY INC	P	2014-02-28	2015-05-21
OLD DOMINION FGHT LINES	P	2013-03-27	2015-05-27
WABCO HOLDINGS INC	P	2011-03-23	2015-06-01
PUMA BIOTECH INC	P	2014-05-28	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
672		857	-185
575		527	48
548		548	
828		989	-161
85		81	4
273		459	-186
31		105	-74
424		227	197
126		58	68
520		321	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185
			48
			-161
			4
			-186
			-74
			197
			68
			199

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACADIA HEALTHCARE CO INC	P	2014-07-21	2015-06-15
UNITED NAT FOODS INC	P	2013-12-27	2015-06-17
ARISTA NETWORKS INC	P	2015-03-17	2015-06-23
THE HOWARD HUGHES CORP	P	2013-04-10	2015-06-24
CAPITAL ONE FINL	P	2013-04-05	2014-07-07
INTL BUSINESS MACHINES	P	2012-07-09	2014-07-15
EXPRESS SCRIPTS HLDG CO	P	2013-09-17	2014-07-18
MAXIM INTEGRATED PRODS	P	2013-09-26	2014-07-23
VODAFONE GROUP PLC SHS	P	2012-09-12	2014-07-31
JOY GLOBAL INC DEL COM	P	2012-08-08	2014-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		137	76
187		228	-41
176		146	30
288		177	111
251		163	88
1,513		1,512	1
1,052		1,052	
99		89	10
333		512	-179
590		567	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	
			76
			-41
			30
			111
			88
			1
			10
			-179
			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)
PBF ENERGY INC CL A	P	2014-06-18	2014-08-11
JDS UNIPHASE CORP	P	2013-04-02	2014-08-18
COPA HOLDINGS S A CL A	P	2014-04-10	2014-08-28
AMERICAN CAP AGY CORP	P	2012-09-20	2014-09-26
TIME WARNER INC SHS	P	2014-06-12	2014-10-01
AFLAC INC COM	P	2012-09-20	2014-10-16
ANHEUSER-BUSCH INBEV ADR	P	2011-08-17	2014-10-16
ATWOOD OCEANICS INC	P	2014-09-29	2014-10-16
BAXTER INTERNTL INC	P	2014-01-14	2014-10-16
BUNGE LIMITED	P	2013-09-17	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,439		1,721	-282
495		599	-104
1,363		1,597	-234
642		1,052	-410
813		757	56
2,123		1,850	273
1,251		679	572
598		662	-64
206		210	-4
1,292		1,260	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	
			-282
			-104
			-234
			-410
			56
			273
			572
			-64
			-4
			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)
CARNIVAL CORP PAIRED SHS	P	2013-01-24	2014-10-16
CENTURYLINK INC SHS	P	2013-12-18	2014-10-16
CONTINENTAL RESOURCES	P	2013-09-11	2014-10-16
DOW CHEMICAL CO	P	2011-05-20	2014-10-16
FIRSTENERGY CORP	P	2014-10-14	2014-10-16
GENERAL MOTORS CO	P	2014-04-16	2014-10-16
GOLDCORP INC	P	2013-05-06	2014-10-16
GOOGLE INC SHS CL C	P	2013-05-06	2014-10-16
HERTZ GLOBAL HOLDINGS IN	P	2013-09-27	2014-10-16
HYATT HOTELS CORP	P	2012-10-15	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		349	-38
1,143		943	200
4,767		4,471	296
967		794	173
380		391	-11
474		536	-62
192		231	-39
520		427	93
143		151	-8
335		229	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	
			-38
			200
			296
			173
			-11
			-62
			-39
			93
			-8
			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)
INTL GAME TECHNOLOGY	P	2013-05-06	2014-10-16
KELLOGG CO	P	2013-11-26	2014-10-16
LYONDELLBASELL INDUSTRIE	P	2013-09-17	2014-10-16
MARATHON PETROLEUM CORP	P	2012-07-09	2014-10-16
MERCK AND CO INC SHS	P	2012-05-02	2014-10-16
MONDELEZ INTERNATIONAL	P	2013-02-20	2014-10-16
MYLAN INC	P	2013-04-29	2014-10-16
NEWMARKET CORP	P	2012-11-23	2014-10-16
NRG ENERGY INC	P	2014-05-07	2014-10-16
PHILIP MORRIS INTL INC	P	2011-02-09	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		244	-17
358		402	-44
532		436	96
4,452		2,533	1,919
375		274	101
322		271	51
3,409		2,098	1,311
356		253	103
1,517		1,887	-370
2,273		1,607	666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-44
			96
			1,919
			101
			51
			1,311
			103
			-370
			666

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROSS STORES INC COM	P	2013-11-15	2014-10-16
SLM CORP	P	2013-10-02	2014-10-16
SPX CORP COM	P	2013-09-05	2014-10-16
SYMANTEC CORP COM	P	2013-07-01	2014-10-16
TJX COS INC NEW	P	2012-07-09	2014-10-16
UNITED THERAPEUTICS CORP	P	2014-04-30	2014-10-16
VOYA FINL INC SHS	P	2013-05-13	2014-10-16
XL GROUP PLC SHS	P	2014-02-28	2014-10-16
CHEVRON CORP	P	2012-07-10	2014-10-21
UNITED THERAPEUTICS CORP	P	2014-05-07	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		81	-5
70		77	-7
254		226	28
527		543	-16
5,187		3,898	1,289
2,088		1,683	405
385		247	138
382		360	22
445		418	27
507		429	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	
			-5
			-7
			28
			-16
			1,289
			405
			138
			22
			27
			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)
TRAVELERS COS INC	P	2011-05-20	2014-11-11
AES CORP	P	2013-11-13	2014-11-17
ASTRAZENECA PLC SPND ADR	P	2013-12-23	2014-11-17
CHEVRON CORP	P	2012-07-10	2014-11-17
DELPHI AUTOMOTIVE PLC	P	2012-09-18	2014-11-17
FRANKLIN RES INC	P	2013-06-05	2014-11-17
INVESCO LTD	P	2011-05-20	2014-11-17
LOWE'S COMPANIES INC	P	2012-02-06	2014-11-17
NAVIENT CORP SHS	P	2014-01-15	2014-11-17
PHILIP MORRIS INTL INC	P	2011-05-20	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)
103		62	41
164		178	-14
73		59	14
116		105	11
71		32	39
112		100	12
40		25	15
59		27	32
62		52	10
262		211	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	
			41
			-14
			14
			11
			39
			12
			15
			32
			10
			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)
ST JUDE MEDICAL INC	P	2014-11-12	2014-11-17
TRAVELERS COS INC	P	2011-05-20	2014-11-17
INTEL CORP	P	2011-10-20	2014-11-20
STATE STREET CORP	P	2013-03-20	2014-12-02
EXXON MOBIL CORP COM	P	2011-07-20	2014-12-12
EXXON MOBIL CORP COM	P	2011-07-20	2014-12-18
LAM RESEARCH CORP COM	P	2014-10-16	2014-12-26
PEPSICO INC	P	2014-10-16	2015-01-09
MCDONALDS CORP COM	P	2014-07-02	2015-01-21
INTRPUBLIC GRP OF CO	P	2013-10-25	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		65	
103		62	41
108		71	37
77		60	17
1,055		1,005	50
178		168	10
81		69	12
97		90	7
180		201	-21
276		226	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	
			41
			37
			17
			50
			10
			12
			7
			-21
			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)
OASIS PETE INC NEW	P	2014-01-15	2015-01-27
TIME WARNER INC SHS	P	2014-07-21	2015-01-30
CROWN HLDGS INC	P	2014-05-16	2015-02-04
VALERO ENERGY CORP NEW	P	2014-09-26	2015-02-05
JOHNSON AND JOHNSON COM	P	2011-05-20	2015-02-18
ZEBRA TECHNOLOGIES CRP A	P	2015-01-15	2015-02-27
ACE LIMITED	P	2011-05-20	2015-03-09
HOME DEPOT INC	P	2011-05-20	2015-03-16
COMCAST CORP NEW CL A	P	2011-05-25	2015-03-31
EMERSON ELEC CO	P	2014-10-16	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		44	-31
158		175	-17
92		97	-5
110		94	16
1,399		919	480
1,183		1,058	125
563		344	219
348		111	237
113		49	64
907		963	-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	
			-31
			-17
			-5
			16
			480
			125
			219
			237
			64
			-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)
KRAFT FOODS GROUP INC	P	2013-10-31	2015-04-13
SLM CORP	P	2014-05-12	2015-04-20
MCDONALDS CORP COM	P	2014-07-10	2015-04-27
CONOCOPHILLIPS	P	2014-12-01	2015-05-06
BAKER HUGHES INC	P	2014-10-16	2015-05-14
MARATHON PETROLEUM CORP	P	2012-09-20	2015-05-22
MONDELEZ INTERNATIONAL	P	2013-02-20	2015-06-04
BROADCOM CORP CALIF CL A	P	2014-12-18	2015-06-16
NATIONSTAR MTG HLDGS INC	P	2015-03-12	2015-06-19
ADOBE SYS DEL PV 0 001	P	2014-02-14	2014-07-08

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)
793		487	306
516		478	38
194		201	-7
1,284		1,250	34
197		149	48
829		428	401
122		81	41
270		213	57
222		352	-130
361		338	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	
			306
			38
			-7
			34
			48
			401
			41
			57
			-130
			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)
GOOGLE INC SHS CL C	P	2013-03-25	2014-07-08
BOEING COMPANY	P	2013-03-04	2014-10-23
CABOT OIL & GAS CORP	P	2014-02-04	2015-05-27
APPLE INC 1 00%MAY03 18	P	2014-06-27	2015-02-23
VERIZON COMMUN 4 60% 2021	P	2014-06-27	2014-10-23
US TSY 1 750% MAY 15 2023	P	2014-06-27	2014-12-19
PINNACLE ENTMT INC	P	2011-10-28	2014-07-01
FORTUNE BRANDS HOME AND	P	2014-03-31	2014-07-08
SHERWIN WILLIAMS	P	2014-03-31	2014-07-14
SUNTRUST BKS INC COM	P	2014-02-28	2014-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,145		815	330
7,919		4,957	2,962
2,317		2,702	-385
2,972		2,949	23
5,455		5,497	-42
4,867		4,744	123
328		147	181
668		707	-39
407		392	15
708		678	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	
			330
			2,962
			-385
			23
			-42
			123
			181
			-39
			15
			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)
TEREX CORP DEL NEW COM	P	2013-03-27	2014-07-25
OPENTABLE INC	P	2013-07-11	2014-07-30
ALLISON TRANSMISSION HLD	P	2014-05-30	2014-08-07
THORATEC CORP COM NEW	P	2013-11-04	2014-08-13
DSW INC	P	2013-10-14	2014-08-15
AUXILIUM PHARMACEUTICALS	P	2013-07-24	2014-08-20
TEREX CORP DEL NEW COM	P	2013-03-27	2014-08-25
ALLIED WORLD ASSURANCE	P	2014-02-28	2014-08-28
HIBBETT SPORTS INC	P	2013-10-30	2014-09-03
UNION BANKSHARES CORP	P	2013-08-27	2014-09-09

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)
582		553	29
1,751		1,140	611
732		774	-42
767		1,411	-644
268		424	-156
566		576	-10
710		656	54
222		201	21
965		1,225	-260
186		173	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	
			29
			611
			-42
			-644
			-156
			-10
			54
			21
			-260
			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)
TRW AUTOMOTIVE HLDGS CRP	P	2014-02-28	2014-09-15
HEARTWARE INTL INC	P	2014-05-01	2014-09-23
TWITTER INC	P	2014-07-01	2014-09-23
KATE SPADE & COMPANY	P	2014-02-07	2014-09-26
EASTMAN CHEMICAL CO COM	P	2014-04-09	2014-10-08
GREATBATCH INC	P	2013-03-28	2014-10-13
SILICON IMAGE INC COM	P	2014-03-13	2014-10-14
CIVEO CORP SHS	P	2013-10-14	2014-10-20
CENTENE CORP	P	2013-03-27	2014-11-04
TABLEAU SOFTWARE INC	P	2014-02-28	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)
1,442		1,163	279
309		377	-68
156		127	29
193		204	-11
779		855	-76
134		92	42
136		206	-70
325		621	-296
464		221	243
87		92	-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	
			279
			-68
			29
			-11
			-76
			42
			-70
			-296
			243
			-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)
POLARIS INDUSTRIES COM	P	2014-02-28	2014-11-14
MOVADO GROUP INC COM	P	2014-08-06	2014-11-19
TYLER TECHS INC DEL COM	P	2013-10-14	2014-12-01
ATWOOD OCEANICS INC	P	2013-10-17	2014-12-10
CARMIKE CINEMAS INC DEL	P	2013-11-08	2014-12-15
POLARIS INDUSTRIES COM	P	2014-02-28	2014-12-19
MULTIMEDIA GAMES HOLDING	P	2013-11-14	2014-12-23
EDUCATION REALTY TR INC	P	2013-04-30	2015-01-07
CRANE CO DELAWARE	P	2013-10-14	2015-01-09
CONTINENTAL RESOURCES	P	2014-04-09	2015-01-15

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)
311		267	44
459		772	-313
636		541	95
167		325	-158
511		470	41
296		267	29
949		777	172
13		11	2
229		242	-13
148		260	-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	
			44
			-313
			95
			-158
			41
			29
			172
			2
			-13
			-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)
PIONEER NATURAL RES CO	P	2014-10-15	2015-01-16
SANDISK CORP INC	P	2014-06-10	2015-01-27
HILLTOP HLDGS INC	P	2013-05-17	2015-01-30
SANDISK CORP INC	P	2014-06-12	2015-02-02
BLOUNT INTL INC	P	2013-04-17	2015-02-04
COMMUNITY TR BANCORP INC	P	2013-03-28	2015-02-11
COMMUNITY TR BANCORP INC	P	2013-10-14	2015-02-13
BLOUNT INTL INC	P	2013-04-18	2015-02-20
EVERTEC INC	P	2013-04-19	2015-02-25
ROSS STORES INC COM	P	2014-08-19	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		168	-26
237		288	-51
18		17	1
76		99	-23
62		53	9
224		217	7
128		164	-36
63		53	10
61		58	3
211		139	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-51
			1
			-23
			9
			7
			-36
			10
			3
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALIX PHRMCTCLS LTD COM	P	2014-12-19	2015-03-03
WABTEC	P	2014-04-08	2015-03-11
STEEL DYNAMICS INC COM	P	2014-10-16	2015-03-16
HD SUPPLY HLDGS INC	P	2014-03-28	2015-03-20
WELLCARE HLTH PLANS INC	P	2015-01-09	2015-03-23
AMAG PHARMACEUTICALS INC	P	2014-12-22	2015-03-27
UNITED RENTALS INC COM	P	2015-02-10	2015-04-01
HERTZ GLOBAL HOLDINGS IN	P	2014-02-28	2015-04-13
CONSTELLATION BRANDS INC	P	2014-05-05	2015-04-21
PERRIGO CO PLC	P	2015-04-09	2015-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		239	74
182		146	36
109		126	-17
211		185	26
467		387	80
227		177	50
92		91	1
681		950	-269
118		82	36
195		198	-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	
			74
			36
			-17
			26
			80
			50
			1
			-269
			36
			-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)
WADDELL & REED FINL A	P	2015-04-15	2015-04-29
CHESAPEAKE LODGING TR	P	2013-07-22	2015-05-04
RPX CORPCOM	P	2013-07-16	2015-05-11
UBIQUITI NETWORKS INC	P	2014-03-14	2015-05-13
L BRANDS INC	P	2014-07-09	2015-05-22
ROSETTA RESOURCES INC	P	2014-03-27	2015-05-27
AMERICAN AIRLS GROUP INC	P	2015-01-05	2015-06-09
FIAT CHRYSLER AUTO	P	2015-03-19	2015-06-10
ACADIA HEALTHCARE CO INC	P	2014-08-18	2015-06-15
HORIZON PHARMA PLC	P	2015-03-09	2015-06-18

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)
150		149	1
379		282	97
93		110	-17
30		51	-21
87		62	25
253		521	-268
200		268	-68
854		896	-42
213		149	64
435		289	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	
			1
			97
			-17
			-21
			25
			-268
			-68
			-42
			64
			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)
ARISTA NETWORKS INC	P	2015-03-25	2015-06-23
THE HOWARD HUGHES CORP	P	2013-10-14	2015-06-24
PNC FINCL SERVICES GROUP	P	2011-05-11	2014-07-07
INTL BUSINESS MACHINES	P	2011-09-02	2014-07-15
EXPRESS SCRIPTS HLDG CO	P	2013-08-14	2014-07-18
LIBERTY GLOBAL PLC CL C	P	2012-09-20	2014-07-25
CENTURYLINK INC SHS	P	2013-12-13	2014-08-01
JOY GLOBAL INC DEL COM	P	2013-07-17	2014-08-06
SM ENERGY CO SHS	P	2014-03-07	2014-08-11
JDS UNIPHASE CORP	P	2012-12-06	2014-08-18

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)
176		141	35
144		113	31
357		254	103
189		168	21
526		525	1
779		511	268
508		398	110
3,611		3,127	484
4,471		4,107	364
88		98	-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	
			35
			31
			103
			21
			1
			268
			110
			484
			364
			-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)
LOCKHEED MARTIN CORP	P	2011-07-06	2014-09-03
BAXTER INTERNTL INC	P	2014-01-13	2014-09-26
TIME WARNER INC SHS	P	2014-06-11	2014-10-01
AFLAC INC COM	P	2012-07-09	2014-10-16
APACHE CORP	P	2012-07-09	2014-10-16
ATWOOD OCEANICS INC	P	2014-09-30	2014-10-16
BAXTER INTERNTL INC	P	2014-01-13	2014-10-16
BUNGE LIMITED	P	2012-12-06	2014-10-16
CARNIVAL CORP PAIRED SHS	P	2012-12-20	2014-10-16
CENTURYLINK INC SHS	P	2013-12-17	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
694		326	368
1,373		1,337	36
222		209	13
4,469		3,391	1,078
2,101		2,478	-377
637		699	-62
756		774	-18
242		215	27
795		850	-55
1,105		913	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			368
			36
			13
			1,078
			-377
			-62
			-18
			27
			-55
			192

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COPA HOLDINGS S A CL A	P	2014-07-17	2014-10-16
DOW CHEMICAL CO	P	2011-05-05	2014-10-16
FIRSTENERGY CORP	P	2014-10-13	2014-10-16
GENERAL MOTORS CO	P	2014-04-15	2014-10-16
GOLDCORP INC	P	2012-12-06	2014-10-16
GOOGLE INC SHS CL C	P	2012-12-06	2014-10-16
HERTZ GLOBAL HOLDINGS IN	P	2013-09-26	2014-10-16
HYATT HOTELS CORP	P	2012-10-12	2014-10-16
INTL GAME TECHNOLOGY	P	2012-12-06	2014-10-16
KELLOGG CO	P	2013-11-23	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		918	-324
176		159	17
276		281	-5
118		132	-14
96		147	-51
520		345	175
693		777	-84
279		191	88
291		260	31
119		134	-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	
			-324
			17
			-5
			-14
			-51
			175
			-84
			88
			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)
MARATHON OIL CORP	P	2013-05-06	2014-10-16
MARSH & MCLENNAN COS INC	P	2011-05-20	2014-10-16
MERCK AND CO INC SHS	P	2012-01-20	2014-10-16
MONDELEZ INTERNATIONAL	P	2012-10-04	2014-10-16
MYLAN INC	P	2013-04-26	2014-10-16
NEWMARKET CORP	P	2012-09-20	2014-10-16
NUCOR CORPORATION	P	2011-02-09	2014-10-16
PNC FINCL SERVICES GROUP	P	2011-08-31	2014-10-16
ROSS STORES INC COM	P	2013-11-01	2014-10-16
SLM CORP	P	2013-10-02	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		201	-3
1,631		1,007	624
696		509	187
354		308	46
2,557		1,586	971
1,425		997	428
542		514	28
1,335		853	482
455		522	-67
9		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	
			-3
			624
			187
			46
			971
			428
			28
			482
			-67
			-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)
SPX CORP COM	P	2013-08-23	2014-10-16
SYMANTEC CORP COM	P	2013-06-28	2014-10-16
UNION PACIFIC CORP	P	2013-09-17	2014-10-16
UNITED THERAPEUTICS CORP	P	2014-04-16	2014-10-16
VOYA FINL INC SHS	P	2013-05-03	2014-10-16
XL GROUP PLC SHS	P	2013-09-17	2014-10-16
CHEVRON CORP	P	2012-06-21	2014-10-21
UNITED THERAPEUTICS CORP	P	2014-05-06	2014-11-04
COVIDIEN PLC SHS NEW	P	2011-05-20	2014-11-12
ALLEGHENY TECH INC	P	2014-10-16	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)
169		150	19
88		90	-2
1,225		945	280
2,456		1,955	501
769		467	302
255		247	8
556		514	42
1,268		1,071	197
1,209		677	532
33		32	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	
			19
			-2
			280
			501
			302
			8
			42
			197
			532
			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)
AT&T INC	P	2014-10-16	2014-11-17
CIGNA CORP	P	2012-09-20	2014-11-17
DIAGEO PLC SPSD ADR NEW	P	2013-06-07	2014-11-17
GAP INC DELAWARE	P	2014-10-16	2014-11-17
ISHARES RUSSELL 1000	P	2014-10-16	2014-11-17
MARATHON OIL CORP	P	2013-05-10	2014-11-17
NESTLE S A REP RG SH ADR	P	2010-05-10	2014-11-17
PHILLIPS 66 SHS	P	2014-10-16	2014-11-17
STATE STREET CORP	P	2013-03-20	2014-11-17
TYCO INTL PLC SHS	P	2014-10-16	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)
72		67	5
103		47	56
118		119	-1
79		73	6
9,014		8,214	800
64		69	-5
148		92	56
73		70	3
76		60	16
42		39	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	
			5
			56
			-1
			6
			800
			-5
			56
			3
			16
			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)
MARSH & MCLENNAN COS INC	P	2011-05-20	2014-11-20
CALIFORNIA RESOURCES	P	2014-12-04	2014-12-03
AMERISOURCEBERGEN CORP	P	2014-08-11	2014-12-15
INTL PAPER CO	P	2012-03-12	2014-12-18
LAM RESEARCH CORP COM	P	2014-10-16	2014-12-31
LYONDELLBASELL INDUSTRIE	P	2014-02-28	2015-01-12
MCDONALDS CORP COM	P	2014-07-09	2015-01-21
INTRPUBLIC GRP OF CO	P	2013-10-28	2015-01-22
OASIS PETE INC NEW	P	2014-01-16	2015-01-27
TIME WARNER INC SHS	P	2014-07-21	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)
502		275	227
84			84
1,910		1,598	312
162		105	57
965		833	132
1,303		1,501	-198
540		607	-67
118		97	21
549		1,782	-1,233
551		598	-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	
			227
			84
			312
			57
			132
			-198
			-67
			21
			-1,233
			-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)
CROWN HLDGS INC	P	2014-05-19	2015-02-04
PFIZER INC	P	2012-06-05	2015-02-05
MEDTRONIC PLC SHS	P	2015-02-18	2015-02-18
MYLAN INC	P	2013-08-14	2015-03-02
HOME DEPOT INC	P	2011-05-20	2015-03-10
APPLIED MATERIAL INC	P	2014-02-04	2015-03-18
LOCKHEED MARTIN CORP	P	2012-07-09	2015-04-01
KELLOGG CO	P	2015-01-14	2015-04-09
CRANE CO DELAWARE	P	2014-10-16	2015-04-14
SLM CORP	P	2014-07-08	2015-04-20

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)
46		49	-3
65		43	22
32			32
2,770		1,767	1,003
340		111	229
73		50	23
397		175	222
720		728	-8
249		232	17
88		76	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	
			-3
			22
			32
			1,003
			229
			23
			222
			-8
			17
			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)
CRANE CO DELAWARE	P	2014-10-16	2015-04-29
HILTON WORLDWIDE HLDGS	P	2015-01-28	2015-05-06
OIL STS INTL INC DEL COM	P	2014-10-20	2015-05-14
CORNING INC	P	2014-10-16	2015-05-27
GOLDMAN SACHS GROUP INC	P	2011-11-30	2015-06-08
MYLAN N V	P	2015-03-03	2015-06-16
NATIONSTAR MTG HLDGS INC	P	2015-03-13	2015-06-19
AVAGO TECHNOLOGIES LTD	P	2013-03-04	2014-07-08
GOOGLE INC SHS CL C	P	2013-12-11	2014-07-08
BOEING COMPANY	P	2013-03-25	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		406	25
493		453	40
43		56	-13
21		17	4
421		187	234
288		231	57
55		87	-32
4,779		2,178	2,601
1,145		1,080	65
3,533		2,475	1,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			40
			-13
			4
			234
			57
			-32
			2,601
			65
			1,058

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHOLESALE CRP DEL	P	2013-03-04	2015-06-18
APPLE INC 1 00%MAY03 18	P	2013-05-01	2015-02-23
VERIZON COMMUN 4 60% 2021	P	2011-09-06	2014-10-23
US TSY 1 750% MAY 15 2023	P	2013-06-25	2014-12-19
PINNACLE ENTMT INC	P	2011-10-28	2014-07-01
FRANKLIN EL CO PV10CT	P	2013-03-27	2014-07-08
SHERWIN WILLIAMS	P	2014-03-28	2014-07-14
ZEBRA TECHNOLOGIES CRP A	P	2013-03-27	2014-07-17
THERAVANCE INC	P	2013-12-10	2014-07-25
OPENTABLE INC	P	2013-05-23	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,249		1,628	621
9,906		10,007	-101
17,455		17,246	209
21,416		20,662	754
376		169	207
312		269	43
203		196	7
243		139	104
209		295	-86
206		135	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	
			621
			-101
			209
			754
			207
			43
			7
			104
			-86
			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)
CATO CORP NEW CL A	P	2013-03-28	2014-08-07
THORATEC CORP COM NEW	P	2013-10-29	2014-08-13
DSW INC	P	2013-03-27	2014-08-15
AUXILIUM PHARMACEUTICALS	P	2013-07-17	2014-08-20
BROWN FORMAN CORP CL B	P	2014-07-29	2014-08-26
AUXILIUM PHARMACEUTICALS	P	2013-10-23	2014-08-28
HIBBETT SPORTS INC	P	2013-10-14	2014-09-03
GREATBATCH INC	P	2013-03-28	2014-09-10
JETBLUE AIRWAYS CORP DEL	P	2014-01-31	2014-09-16
HEARTWARE INTL INC	P	2014-01-23	2014-09-23

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)
64		48	16
139		240	-101
27		32	-5
142		143	-1
186		181	5
495		462	33
689		827	-138
228		153	75
470		378	92
232		309	-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	
			16
			-101
			-5
			-1
			5
			33
			-138
			75
			92
			-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)
WORKDAY INC CL A	P	2014-02-28	2014-09-23
KATE SPADE & COMPANY	P	2013-10-14	2014-09-26
EASTMAN CHEMICAL CO COM	P	2014-09-11	2014-10-08
JACK IN THE BOX INC	P	2013-03-27	2014-10-13
SILICON IMAGE INC COM	P	2014-03-07	2014-10-14
AMTR FINL SRVS INC	P	2013-10-14	2014-10-23
LA-Z-BOY INC MICHIGAN	P	2014-01-22	2014-11-04
MWI VETERINARY SUPPLY IN	P	2011-11-09	2014-11-07
TRINITY INDUS INC DEL	P	2014-04-16	2014-11-14
AMERICAN AIRLS GROUP INC	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)
168		226	-58
28		26	2
234		249	-15
198		105	93
362		531	-169
201		145	56
550		668	-118
464		205	259
282		285	-3
175		146	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	
			-58
			2
			-15
			93
			-169
			56
			-118
			259
			-3
			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)
JACK IN THE BOX INC	P	2013-03-27	2014-12-02
ATWOOD OCEANICS INC	P	2013-07-11	2014-12-10
CARMIKE CINEMAS INC DEL	P	2013-10-14	2014-12-15
BLOUNT INTL INC	P	2013-03-28	2014-12-22
CHESAPEAKE LODGING TR	P	2013-03-27	2014-12-24
ASPEN TECHNOLOGY INC DEL	P	2014-02-28	2015-01-08
CRANE CO DELAWARE	P	2013-11-04	2015-01-09
CONTINENTAL RESOURCES	P	2014-04-22	2015-01-15
PIONEER NATURAL RES CO	P	2014-10-16	2015-01-16
SANDISK CORP INC	P	2014-06-12	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		175	198
167		333	-166
102		90	12
168		135	33
372		228	144
585		806	-221
686		768	-82
74		136	-62
142		179	-37
158		198	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			-166
			12
			33
			144
			-221
			-82
			-62
			-37
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN INC DEL	P	2011-05-18	2015-01-30
SANDISK CORP INC	P	2014-07-01	2015-02-02
COMMUNITY TR BANCORP INC	P	2013-03-28	2015-02-04
BBCN BANCORP INC	P	2014-06-09	2015-02-12
TESLA MTRS INC	P	2014-07-30	2015-02-17
BOISE CASCADE CO DEL	P	2013-12-23	2015-02-20
EVERTEC INC	P	2013-10-14	2015-02-25
SALIX PHRMCTCLS LTD COM	P	2014-09-23	2015-02-27
SPROUTS FARMERS MARKETS	P	2014-11-11	2015-03-03
WABTEC	P	2014-04-16	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		21	20
152		209	-57
160		155	5
228		278	-50
204		229	-25
460		358	102
122		125	-3
314		338	-24
1,140		953	187
91		73	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	
			20
			-57
			5
			-50
			-25
			102
			-3
			-24
			187
			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)
PORTLAND GEN ELEC CO	P	2014-10-16	2015-03-17
HD SUPPLY HLDGS INC	P	2014-05-02	2015-03-20
ALIGN TECH INC DEL COM	P	2013-02-06	2015-03-23
GRAND CANYON EDUCATN INC	P	2013-11-04	2015-03-27
UNITED RENTALS INC COM	P	2014-02-28	2015-04-01
JAZZ PHARMACEUTICALS PLC	P	2014-08-18	2015-04-14
CONSTELLATION BRANDS INC	P	2014-05-06	2015-04-21
CELLADON CORP	P	2014-08-13	2015-04-27
CBRE GROUP INC	P	2014-02-28	2015-04-29
CHESAPEAKE LODGING TR	P	2013-10-14	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		679	36
301		260	41
735		418	317
562		606	-44
1,291		1,240	51
541		456	85
235		163	72
63		224	-161
347		252	95
347		262	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			41
			317
			-44
			51
			85
			72
			-161
			95
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RPX CORPCOM	P	2013-10-14	2015-05-11
TIFFANY & CO NEW	P	2014-09-10	2015-05-14
SEVENTY SEVEN ENERGY INC	P	2014-07-16	2015-05-22
PERRIGO CO PLC	P	2015-04-09	2015-05-28
ARISTA NETWORKS INC	P	2015-03-17	2015-06-09
HAWAIIAN HLDGS INC	P	2015-02-02	2015-06-10
HAWAIIAN HLDGS INC	P	2015-02-02	2015-06-15
HORIZON PHARMA PLC	P	2015-03-11	2015-06-18
ARISTA NETWORKS INC	P	2015-03-25	2015-06-23
IGATE CORP PENNSYLVANIA	P	2013-09-11	2015-06-25

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)
185		214	-29
255		303	-48
36		151	-115
194		198	-4
473		439	34
358		328	30
362		328	34
100		67	33
262		212	50
48		26	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	
			-29
			-48
			-115
			-4
			34
			30
			34
			33
			50
			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)
WELLS FARGO & CO NEW DEL	P	2010-09-23	2014-07-07
INTL BUSINESS MACHINES	P	2010-11-03	2014-07-15
EXPRESS SCRIPTS HLDG CO	P	2013-08-14	2014-07-18
MAXIM INTEGRATED PRODS	P	2013-10-03	2014-07-25
CHEVRON CORP	P	2011-05-20	2014-08-01
JOY GLOBAL INC DEL COM	P	2013-07-12	2014-08-06
SM ENERGY CO SHS	P	2014-03-05	2014-08-11
JDS UNIPHASE CORP	P	2012-09-20	2014-08-18
DIRECTV SHS	P	2014-03-13	2014-09-04
BAXTER INTERNTL INC	P	2013-09-17	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)
53		25	28
1,135		862	273
132		131	1
58		59	-1
11,421		9,185	2,236
1,065		926	139
244		223	21
682		800	-118
1,730		1,559	171
144		143	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	
			28
			273
			1
			-1
			2,236
			139
			21
			-118
			171
			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)
TIME WARNER INC SHS	P	2014-06-11	2014-10-01
ALTRIA GROUP INC	P	2012-07-09	2014-10-16
APACHE CORP	P	2012-09-20	2014-10-16
ATWOOD OCEANICS INC	P	2014-09-29	2014-10-16
BAYER AG SP ADR	P	2013-12-31	2014-10-16
BUNGE LIMITED	P	2012-09-20	2014-10-16
CARNIVAL CORP PAIRED SHS	P	2012-12-06	2014-10-16
CENTURYLINK INC SHS	P	2013-12-13	2014-10-16
COPA HOLDINGS S A CL A	P	2014-07-18	2014-10-16
DU PONT E I DE NEMOURS	P	2011-05-20	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		483	34
3,384		2,631	753
797		981	-184
319		353	-34
1,939		2,132	-193
1,454		1,187	267
69		75	-6
76		61	15
594		924	-330
727		582	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			753
			-184
			-34
			-193
			267
			-6
			15
			-330
			145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRSTENERGY CORP	P	2014-10-10	2014-10-16
GENERAL MOTORS CO	P	2013-12-23	2014-10-16
GOLDCORP INC	P	2012-09-20	2014-10-16
HALLIBURTON COMPANY	P	2013-08-23	2014-10-16
HERTZ GLOBAL HOLDINGS IN	P	2013-09-17	2014-10-16
HYATT HOTELS CORP	P	2012-10-11	2014-10-16
INTL GAME TECHNOLOGY	P	2012-09-20	2014-10-16
KRAFT FOODS GROUP INC	P	2012-01-26	2014-10-16
MARATHON OIL CORP	P	2012-09-19	2014-10-16
MARVELL TECHNOLOGY GROUP	P	2014-04-25	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		907	-9
266		372	-106
408		783	-375
2,393		2,280	113
82		109	-27
56		38	18
1,036		809	227
54		40	14
794		727	67
1,126		1,475	-349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-106
			-375
			113
			-27
			18
			227
			14
			67
			-349

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METLIFE INC COM	P	2013-03-25	2014-10-16
MONDELEZ INTERNATIONAL	P	2012-01-26	2014-10-16
NATIONSTAR MTG HLDGS INC	P	2014-05-29	2014-10-16
NEXTERA ENERGY INC SHS	P	2011-05-20	2014-10-16
OASIS PETE INC NEW	P	2013-12-06	2014-10-16
PNC FINCL SERVICES GROUP	P	2011-05-20	2014-10-16
ROSS STORES INC COM	P	2013-11-01	2014-10-16
SLM CORP	P	2013-10-02	2014-10-16
SPX CORP COM	P	2013-06-07	2014-10-16
TARGET CORP COM	P	2012-06-21	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		420	106
129		100	29
296		309	-13
651		405	246
866		1,310	-444
3,612		2,844	768
152		156	-4
218		241	-23
592		554	38
1,314		1,265	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	
			106
			29
			-13
			246
			-444
			768
			-4
			-23
			38
			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)
UNION PACIFIC CORP	P	2013-08-23	2014-10-16
UNITEDHEALTH GROUP INC	P	2012-12-06	2014-10-16
WADDELL & REED FINL A	P	2013-02-22	2014-10-16
XL GROUP PLC SHS	P	2013-08-23	2014-10-16
KELLOGG CO	P	2014-08-26	2014-10-21
UNITED THERAPEUTICS CORP	P	2014-04-30	2014-11-04
EXXON MOBIL CORP COM	P	2010-12-08	2014-11-12
ALLSTATE CORP DEL COM	P	2014-10-16	2014-11-17
ATWOOD OCEANICS INC	P	2014-09-26	2014-11-17
CISCO SYSTEMS INC COM	P	2012-02-06	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)
204		158	46
171		107	64
1,018		978	40
159		155	4
1,542		1,622	-80
634		495	139
288		216	72
133		120	13
111		145	-34
345		261	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			64
			40
			4
			-80
			139
			72
			13
			-34
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVER FINL SVCS	P	2012-07-09	2014-11-17
GENERAL ELECTRIC	P	2011-05-20	2014-11-17
ISHARES RUSSELL 1000	P	2014-07-16	2014-11-17
MARSH & MCLENNAN COS INC	P	2011-05-20	2014-11-17
NEWELL RUBBERMAID INC	P	2012-04-26	2014-11-17
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2014-11-17
STATE STREET CORP	P	2013-03-06	2014-11-17
TYSON FOODS INC CL A	P	2014-10-16	2014-11-17
UNITEDHEALTH GROUP INC	P	2013-05-06	2014-11-20
EXXON MOBIL CORP COM	P	2011-07-20	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)
195		105	90
293		216	77
2,797		2,752	45
56		31	25
142		72	70
84		62	22
76		59	17
213		189	24
97		60	37
189		168	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	
			90
			77
			45
			25
			70
			22
			17
			24
			37
			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)
GILEAD SCIENCES INC COM	P	2014-08-01	2014-12-15
INTL PAPER CO	P	2012-03-07	2014-12-18
OASIS PETE INC NEW	P	2014-01-15	2014-12-31
LYONDELLBASELL INDUSTRIE	P	2014-02-28	2015-01-12
MCDONALDS CORP COM	P	2014-10-16	2015-01-21
ZOETIS INC	P	2013-12-27	2015-01-22
CROWN HLDGS INC	P	2014-04-25	2015-01-28
TIME WARNER INC SHS	P	2014-10-16	2015-01-30
CROWN HLDGS INC	P	2014-05-20	2015-02-04
AMN ELEC POWER CO	P	2014-10-16	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)
624		548	76
216		137	79
248		698	-450
690		795	-105
360		360	
915		687	228
136		142	-6
236		225	11
92		98	-6
182		161	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	
			76
			79
			-450
			-105
			228
			-6
			11
			-6
			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)
AMN ELEC POWER CO	P	2014-10-16	2015-02-19
MYLAN INC	P	2013-09-17	2015-03-02
SPIRIT AEROSYSTEMS HLDGS	P	2013-09-17	2015-03-10
CIGNA CORP	P	2012-12-06	2015-03-19
LOCKHEED MARTIN CORP	P	2012-07-09	2015-04-02
LIBERTY MEDIA CORPORATIO	P	2014-10-16	2015-04-09
E M C CORPORATION MASS	P	2013-04-24	2015-04-14
SLM CORP	P	2014-07-09	2015-04-20
IMPERIAL TOB GRP SPS ADR	P	2014-05-08	2015-04-29
LOCKHEED MARTIN CORP	P	2012-07-09	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)
176		161	15
3,462		2,326	1,136
499		244	255
128		52	76
398		175	223
274		224	50
338		293	45
516		445	71
590		530	60
1,123		524	599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,136
			255
			76
			223
			50
			45
			71
			60
			599

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OIL STS INTL INC DEL COM	P	2014-12-16	2015-05-14
OIL STS INTL INC DEL COM	P	2014-12-16	2015-05-27
UNITEDHEALTH GROUP INC	P	2013-05-09	2015-06-09
CIGNA CORP	P	2013-09-17	2015-06-16
NATIONSTAR MTG HLDGS INC	P	2014-06-04	2015-06-19
AMERICAN TOWER REIT INC	P	2014-03-28	2014-07-08
GILEAD SCIENCES INC COM	P	2013-03-04	2014-07-08
BOEING COMPANY	P	2013-12-11	2014-10-23
DICKS SPORTING GOODS INC	P	2013-03-04	2015-06-18
BK OF AMER CORP 2 60% 2019	P	2014-07-03	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		44	-1
1,160		1,238	-78
1,161		619	542
152		84	68
333		636	-303
542		494	48
1,470		742	728
853		930	-77
1,604		1,520	84
3,048		3,033	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	
			-1
			-78
			542
			68
			-303
			48
			728
			-77
			84
			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)
VERIZON COMMUN 5 15% 2023	P	2014-10-23	2015-04-22
US TSY 2 250% NOV 15 2024	P	2014-12-19	2015-04-21
PINNACLE ENTMT INC	P	2013-03-27	2014-07-01
TRIMBLE NAV LTD	P	2014-06-20	2014-07-08
SHERWIN WILLIAMS	P	2014-02-28	2014-07-14
SKYWORKS SOLUTIONS INC	P	2014-03-04	2014-07-18
THERAVANCE INC	P	2013-12-09	2014-07-25
TWITTER INC	P	2014-07-01	2014-07-30
JACK IN THE BOX INC	P	2013-03-27	2014-08-07
AMERICAN AIRLS GROUP INC	P	2014-02-28	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)
10,334		10,022	312
14,440		14,098	342
25		15	10
67		76	-9
203		201	2
258		185	73
70		97	-27
374		338	36
365		210	155
79		73	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	
			312
			342
			10
			-9
			2
			73
			-27
			36
			155
			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)
G-III APPAREL GROUP LTD	P	2013-03-27	2014-08-15
CATO CORP NEW CL A	P	2013-03-28	2014-08-20
BROWN FORMAN CORP CL B	P	2014-05-15	2014-08-26
AUXILIUM PHARMACEUTICALS	P	2013-10-14	2014-08-28
CATO CORP NEW CL A	P	2013-03-28	2014-09-04
KATE SPADE & COMPANY	P	2013-10-14	2014-09-10
JETBLUE AIRWAYS CORP DEL	P	2014-01-02	2014-09-16
NETSUITE INC	P	2014-02-28	2014-09-23
WORKDAY INC CL A	P	2014-02-28	2014-09-23
NETAPP INC	P	2014-08-11	2014-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		39	39
235		168	67
279		273	6
220		206	14
180		120	60
217		183	34
358		274	84
87		118	-31
169		226	-57
336		311	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	
			39
			67
			6
			14
			60
			34
			84
			-31
			-57
			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)
INTERMUNE INC	P	2014-08-20	2014-10-09
NETAPP INC	P	2014-08-26	2014-10-13
TENNECO INC DEL	P	2013-03-27	2014-10-14
ATWOOD OCEANICS INC	P	2011-10-12	2014-10-23
SAPIENT CORP	P	2011-08-30	2014-11-04
SALIX PHRMCTCLS LTD COM	P	2014-09-23	2014-11-07
TRINITY INDUS INC DEL	P	2014-04-07	2014-11-14
BALLY TECHNOLOGIES INC	P	2014-05-22	2014-11-21
MASTEC INC FLA	P	2013-03-27	2014-12-02
ATWOOD OCEANICS INC	P	2011-10-12	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)
1,036		769	267
273		291	-18
669		551	118
806		745	61
837		428	409
90		169	-79
282		274	8
583		415	168
810		1,026	-216
56		78	-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	
			267
			-18
			118
			61
			409
			-79
			8
			168
			-216
			-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)
BLOUNT INTL INC	P	2013-03-27	2014-12-16
BLOUNT INTL INC	P	2013-03-27	2014-12-22
FINISH LINE INC CL A	P	2014-11-13	2014-12-24
ALNYLAM PHARMACEUTICALS	P	2014-08-29	2015-01-08
INVENSENSE INC USD0 001	P	2013-11-12	2015-01-09
CONTINENTAL RESOURCES	P	2014-10-14	2015-01-15
ALIGN TECH INC DEL COM	P	2013-02-06	2015-01-16
SBA COMMUNICATIONS CRP A	P	2014-02-28	2015-01-27
KINDER MORGAN INC DEL	P	2011-11-16	2015-01-30
SEAGATE TECH PLC SHS	P	2014-02-28	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)
184		147	37
17		13	4
547		672	-125
389		278	111
152		166	-14
74		111	-37
904		515	389
241		192	49
81		42	39
229		207	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	
			37
			4
			-125
			111
			-14
			-37
			389
			49
			39
			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)
ADVENT SOFTWARE INC	P	2014-03-17	2015-02-05
TWITTER INC	P	2014-07-22	2015-02-12
TESLA MTRS INC	P	2014-08-08	2015-02-17
KOPPERS HLDGS INC	P	2013-03-28	2015-02-20
RECEPTOS INC	P	2014-02-06	2015-02-25
SALIX PHRMCTCLS LTD COM	P	2014-12-19	2015-02-27
KOPPERS HLDGS INC	P	2013-03-28	2015-03-03
WABTEC	P	2014-04-17	2015-03-11
PANTRY INC	P	2012-03-05	2015-03-17
HD SUPPLY HLDGS INC	P	2014-06-09	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)
2,326		1,659	667
94		85	9
204		250	-46
138		308	-170
120		40	80
157		120	37
140		352	-212
274		223	51
882		289	593
120		111	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	
			667
			9
			-46
			-170
			80
			37
			-212
			51
			593
			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)
LITTELFUSE INC DEL COM	P	2013-03-27	2015-03-23
LEGACYTEXAS FINL GROUP	P	2013-10-14	2015-03-27
AMSURG CORP TENN COM	P	2014-06-03	2015-04-02
MEAD JOHNSON NUTRTION CO	P	2015-03-06	2015-04-14
CONSTELLATION BRANDS INC	P	2014-05-09	2015-04-21
CELLADON CORP	P	2014-08-14	2015-04-27
CHESAPEAKE LODGING TR	P	2013-07-11	2015-04-29
TRIMAS CORP	P	2014-08-13	2015-05-05
RPX CORPCOM	P	2013-10-25	2015-05-11
RPX CORPCOM	P	2013-10-25	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		204	93
205		192	13
494		367	127
302		304	-2
353		239	114
61		221	-160
428		299	129
28		32	-4
93		103	-10
375		413	-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	
			93
			13
			127
			-2
			114
			-160
			129
			-4
			-10
			-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)
SEVENTY SEVEN ENERGY INC	P	2014-08-04	2015-05-22
PERRIGO CO PLC	P	2015-04-09	2015-05-28
AMAG PHARMACEUTICALS INC	P	2014-12-22	2015-06-09
VERINT SYSTEMS INC	P	2015-01-21	2015-06-10
TWITTER INC	P	2014-11-10	2015-06-15
QORVO INC SHS	P	2014-06-27	2015-06-18
IGATE CORP PENNSYLVANIA	P	2013-09-05	2015-06-23
IGATE CORP PENNSYLVANIA	P	2013-10-14	2015-06-25
WELLS FARGO & CO NEW DEL	P	2010-09-23	2014-07-07
INTL BUSINESS MACHINES	P	2010-07-28	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)
84		336	-252
194		203	-9
340		221	119
373		333	40
70		81	-11
930		417	513
190		95	95
429		290	139
422		205	217
1,324		903	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-252
			-9
			119
			40
			-11
			513
			95
			139
			217
			421

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS SCRIPTS HLDG CO	P	2013-08-08	2014-07-18
MAXIM INTEGRATED PRODS	P	2013-10-02	2014-07-25
LYONDELLBASELL INDUSTRIE	P	2013-05-15	2014-08-01
JOY GLOBAL INC DEL COM	P	2012-09-20	2014-08-06
SOUTHWESTERN ENERGY CO	P	2014-06-18	2014-08-11
DISNEY (WALT) CO COM STK	P	2012-09-05	2014-08-20
UNUM GROUP	P	2011-05-20	2014-09-08
BAXTER INTERNTL INC	P	2013-07-31	2014-09-26
CHEVRON CORP	P	2012-06-21	2014-10-07
ALTRIA GROUP INC	P	2011-09-28	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		664	-4
350		359	-9
2,133		1,294	839
2,604		2,668	-64
278		328	-50
449		254	195
746		563	183
4,262		4,315	-53
585		514	71
1,715		1,007	708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-9
			839
			-64
			-50
			195
			183
			-53
			71
			708

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APACHE CORP	P	2012-07-09	2014-10-16
ATWOOD OCEANICS INC	P	2014-09-26	2014-10-16
BAYER AG SP ADR	P	2013-12-27	2014-10-16
BUNGE LIMITED	P	2012-07-09	2014-10-16
CARNIVAL CORP PAIRED SHS	P	2012-09-20	2014-10-16
CF INDS HLDGS INC	P	2012-09-20	2014-10-16
COPA HOLDINGS S A CL A	P	2014-07-16	2014-10-16
E M C CORPORATION MASS	P	2013-02-21	2014-10-16
FIRSTENERGY CORP	P	2014-10-09	2014-10-16
GENERAL MOTORS CO	P	2013-12-06	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,304		1,538	-234
916		1,024	-108
1,551		1,699	-148
242		183	59
138		150	-12
2,044		1,752	292
99		152	-53
243		211	32
898		902	-4
770		1,044	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-108
			-148
			59
			-12
			292
			-53
			32
			-4
			-274

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS GROUP INC	P	2011-11-30	2014-10-16
HALLIBURTON COMPANY	P	2012-12-06	2014-10-16
HEWLETT PACKARD CO DEL	P	2014-07-29	2014-10-16
ILLINOIS TOOL WORKS INC	P	2011-05-20	2014-10-16
INTL GAME TECHNOLOGY	P	2012-07-09	2014-10-16
KRAFT FOODS GROUP INC	P	2012-01-12	2014-10-16
MARATHON OIL CORP	P	2011-11-07	2014-10-16
MAXIM INTEGRATED PRODS	P	2014-01-29	2014-10-16
METLIFE INC COM	P	2012-12-06	2014-10-16
MONDELEZ INTERNATIONAL	P	2012-01-12	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		374	326
153		100	53
941		1,009	-68
662		458	204
146		142	4
54		37	17
198		163	35
233		270	-37
335		230	105
97		74	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	
			326
			53
			-68
			204
			4
			17
			35
			-37
			105
			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)
NATIONSTAR MTG HLDGS INC	P	2014-05-29	2014-10-16
NOBLE ENERGY INC	P	2013-09-17	2014-10-16
OASIS PETE INC NEW	P	2014-01-15	2014-10-16
PNC FINCL SERVICES GROUP	P	2011-05-17	2014-10-16
ROSS STORES INC COM	P	2013-10-31	2014-10-16
SLM CORP	P	2013-09-17	2014-10-16
SPX CORP COM	P	2013-01-30	2014-10-16
TARGET CORP COM	P	2011-11-02	2014-10-16
UNION PACIFIC CORP	P	2012-09-20	2014-10-16
UNITEDHEALTH GROUP INC	P	2012-06-28	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
690		721	-31
1,187		1,384	-197
716		1,047	-331
1,256		998	258
2,502		2,840	-338
96		104	-8
930		828	102
179		161	18
1,327		780	547
1,368		919	449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-197
			-331
			258
			-338
			-8
			102
			18
			547
			449

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WADDELL & REED FINL A	P	2013-02-20	2014-10-16
XL GROUP PLC SHS	P	2013-05-22	2014-10-16
NORWEGIAN CRUISE LINE	P	2014-07-11	2014-10-21
EXXON MOBIL CORP COM	P	2010-06-21	2014-11-05
EXXON MOBIL CORP COM	P	2010-06-21	2014-11-12
ALTRIA GROUP INC	P	2012-07-09	2014-11-17
AUTOZONE INC NEVADA COM	P	2012-12-12	2014-11-17
CITIGROUP INC COM NEW	P	2012-03-14	2014-11-17
DOW CHEMICAL CO	P	2011-05-20	2014-11-17
GENERAL MILLS	P	2011-05-20	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)
664		644	20
382		378	4
260		261	-1
95		64	31
769		513	256
147		105	42
568		357	211
482		318	164
51		36	15
103		80	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	
			20
			4
			-1
			31
			256
			42
			211
			164
			15
			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)
J C PENNEY CO COM	P	2014-10-16	2014-11-17
MAXIM INTEGRATED PRODS	P	2014-01-29	2014-11-17
NEWMARKET CORP	P	2012-11-26	2014-11-17
PULTE GROUP	P	2013-10-28	2014-11-17
STEEL DYNAMICS INC COM	P	2011-05-20	2014-11-17
UNITED PARCEL SVC CL B	P	2013-03-06	2014-11-17
UNITEDHEALTH GROUP INC	P	2012-12-06	2014-11-20
EXXON MOBIL CORP COM	P	2011-05-20	2014-12-03
TIME WARNER INC SHS	P	2014-06-25	2014-12-15
INTL PAPER CO	P	2012-03-06	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
29		30	-1
386		255	131
63		54	9
23		17	6
106		85	21
97		53	44
472		410	62
82		69	13
270		173	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	
			-1
			131
			9
			6
			21
			44
			62
			13
			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)
OASIS PETE INC NEW	P	2013-12-10	2014-12-31
LYONDELLBASELL INDUSTRIE	P	2014-12-15	2015-01-12
MCDONALDS CORP COM	P	2014-06-18	2015-01-21
BB&T CORPORATION	P	2012-01-25	2015-01-26
ORACLE CORP 0 01 DEL	P	2014-10-16	2015-01-28
BB&T CORPORATION	P	2014-01-07	2015-01-30
CROWN HLDGS INC	P	2014-05-21	2015-02-04
VALERO ENERGY CORP NEW	P	2014-09-26	2015-02-06
VALERO ENERGY CORP NEW	P	2014-09-26	2015-02-19
CISCO SYSTEMS INC COM	P	2012-02-09	2015-03-03

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)
652		1,938	-1,286
77		71	6
90		101	-11
331		249	82
434		377	57
106		114	-8
137		147	-10
603		518	85
420		330	90
119		81	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	
			-1,286
			6
			-11
			82
			57
			-8
			-10
			85
			90
			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)
CIGNA CORP	P	2012-09-20	2015-03-11
HOME DEPOT INC	P	2011-05-20	2015-03-19
AMN ELEC POWER CO	P	2014-10-16	2015-04-06
ST JUDE MEDICAL INC	P	2014-12-03	2015-04-09
E M C CORPORATION MASS	P	2013-05-23	2015-04-14
SLM CORP	P	2014-12-22	2015-04-20
IMPERIAL TOB GRP SPS ADR	P	2014-10-16	2015-04-29
MICROSOFT CORP	P	2013-01-04	2015-05-06
OIL STS INTL INC DEL COM	P	2014-09-29	2015-05-14
ABBOTT LABS	P	2013-01-24	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)
121		47	74
461		148	313
115		107	8
539		552	-13
728		660	68
97		100	-3
295		241	54
1,315		753	562
216		342	-126
537		362	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	
			74
			313
			8
			-13
			68
			-3
			54
			562
			-126
			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)
CIGNA CORP	P	2013-09-17	2015-06-10
NATIONSTAR MTG HLDGS INC	P	2014-05-29	2015-06-16
ATWOOD OCEANICS INC	P	2015-05-14	2015-06-22
APPLE INC	P	2013-03-04	2014-07-08
MONSANTO CO NEW DEL COM	P	2013-03-04	2014-07-08
BOEING COMPANY	P	2014-07-08	2014-10-23
DISNEY (WALT) CO COM STK	P	2014-07-08	2015-06-18
BK OF AMER CORP 2 60% 2019	P	2013-10-21	2015-02-23
US TSY 0 375% NOV 15 2015	P	2014-05-08	2015-04-21
US TSY 3 000% MAY 15 2042	P	2012-06-06	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)
140		84	56
189		343	-154
581		731	-150
1,251		793	458
499		403	96
1,340		1,406	-66
1,585		1,208	377
14,222		14,050	172
3,004		3,003	1
3,263		3,200	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	
			56
			-154
			-150
			458
			96
			-66
			377
			172
			1
			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)
FASTENAL COMPANY	P	2014-02-28	2014-07-01
TRIMBLE NAV LTD	P	2014-06-09	2014-07-08
ENVISION HEALTHCARE HLDG	P	2014-02-28	2014-07-15
SKYWORKS SOLUTIONS INC	P	2014-03-04	2014-07-18
UNISYS CORP	P	2013-03-27	2014-07-25
GRAPHIC PACKAGING HLDG C	P	2013-03-27	2014-08-01
PVH CORP	P	2014-03-03	2014-08-07
AMERICAN AIRLS GROUP INC	P	2013-10-25	2014-08-14
BLUCORA INC	P	2013-10-14	2014-08-18
GREATBATCH INC	P	2013-03-28	2014-08-20

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)
544		521	23
167		194	-27
711		710	1
103		74	29
1,227		1,297	-70
782		486	296
220		250	-30
157		92	65
250		385	-135
181		122	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	
			23
			-27
			1
			29
			-70
			296
			-30
			65
			-135
			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)
BROWN FORMAN CORP CL B	P	2014-04-14	2014-08-26
PORTFOLIO RECOVERY ASSOC	P	2013-10-14	2014-08-28
GUIDEWIRE SOFTWARE INC	P	2014-02-28	2014-09-04
VIRTUS INVT PARTNERS INC	P	2013-10-14	2014-09-10
SPIRIT AIRLS INC COM	P	2013-10-14	2014-09-16
NETSUITE INC	P	2014-02-28	2014-09-23
WORKDAY INC CL A	P	2014-02-28	2014-09-23
GRAPHIC PACKAGING HLDG C	P	2013-03-27	2014-10-02
GULFPORT ENERGY NEW0 01	P	2013-03-27	2014-10-10
NETAPP INC	P	2014-08-18	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)
279		259	20
893		968	-75
455		543	-88
951		810	141
812		481	331
87		118	-31
253		339	-86
476		291	185
457		463	-6
468		496	-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	
			20
			-75
			-88
			141
			331
			-31
			-86
			185
			-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)
ENERSYS	P	2013-03-27	2014-10-15
ATWOOD OCEANICS INC	P	2011-03-23	2014-10-23
UNITED RENTALS INC COM	P	2014-02-28	2014-11-04
SALIX PHRMCTCLS LTD COM	P	2014-08-12	2014-11-07
TRINITY INDUS INC DEL	P	2014-03-20	2014-11-14
BALLY TECHNOLOGIES INC	P	2014-05-21	2014-11-21
SANCHEZ ENERGY CORP COM	P	2014-05-06	2014-12-02
CARMIKE CINEMAS INC DEL	P	2013-10-14	2014-12-10
HELEN OF TROY LTD	P	2013-03-27	2014-12-16
FINISH LINE INC CL A	P	2014-11-06	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)
519		449	70
85		90	-5
327		266	61
358		517	-159
494		515	-21
500		354	146
198		544	-346
243		202	41
306		191	115
68		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	
			70
			-5
			61
			-159
			-21
			146
			-346
			41
			115
			-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)
RUSH ENTERPRISES IN CL A	P	2013-03-27	2014-12-26
CEPHEID INC CALIF COM	P	2014-03-11	2015-01-08
INVENSENSE INC USD0 001	P	2013-12-17	2015-01-09
CONTINENTAL RESOURCES	P	2014-10-16	2015-01-15
REGENERON PHARMACTCLS	P	2014-02-28	2015-01-20
TRIMAS CORP	P	2014-02-03	2015-01-27
KINDER MORGAN INC DEL	P	2012-02-16	2015-01-30
AMERICAN AXLE&MFG HLDGS	P	2013-10-14	2015-02-02
UNDER ARMOUR INC	P	2014-04-30	2015-02-05
TWITTER INC	P	2014-07-24	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)
160		122	38
379		386	-7
228		257	-29
185		278	-93
410		341	69
54		68	-14
81		47	34
412		324	88
585		394	191
94		77	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	
			38
			-7
			-29
			-93
			69
			-14
			34
			88
			191
			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)
AFFILIATED MANAGERS GRP	P	2014-02-28	2015-02-18
GUIDEWIRE SOFTWARE INC	P	2014-02-28	2015-02-23
RECEPTOS INC	P	2014-02-07	2015-02-25
CASEYS GEN STORES INC	P	2012-04-02	2015-02-27
NPS PHARMACEUTICLS INC	P	2014-08-27	2015-03-04
WABTEC	P	2014-04-25	2015-03-11
PANTRY INC	P	2012-03-06	2015-03-17
HD SUPPLY HLDGS INC	P	2014-06-09	2015-03-20
LITTELFUSE INC DEL COM	P	2013-03-28	2015-03-23
MAXIMUS INC	P	2012-11-19	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		188	30
329		326	3
480		166	314
440		280	160
1,012		664	348
91		75	16
588		189	399
30		28	2
198		136	62
256		118	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3
			314
			160
			348
			16
			399
			2
			62
			138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HORIZON PHARMA PLC	P	2015-03-09	2015-04-02
ILLUMINA INC COM	P	2014-02-28	2015-04-14
HORACE MANN EDUCTRS NEW	P	2014-06-17	2015-04-21
CELLADON CORP	P	2014-08-15	2015-04-27
CHESAPEAKE LODGING TR	P	2013-07-22	2015-04-29
DUPONT FABROS TECHNOLOGY	P	2012-02-03	2015-05-05
CHESAPEAKE ENERGY OKLA	P	2014-06-30	2015-05-12
ANALOGIC CORP NEW	P	2013-09-13	2015-05-18
SEVENTY SEVEN ENERGY INC	P	2014-10-21	2015-05-22
AMN HEALTHCARE SVCS INC	P	2014-01-03	2015-05-28

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)
411		356	55
188		178	10
282		250	32
58		219	-161
165		118	47
340		283	57
229		436	-207
173		162	11
84		217	-133
321		176	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			10
			32
			-161
			47
			57
			-207
			11
			-133
			145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAG PHARMACEUTICALS INC	P	2014-12-23	2015-06-09
ALLSTATE CORP DEL COM	P	2014-02-28	2015-06-10
TWITTER INC	P	2015-02-04	2015-06-15
BIO REFERNCE LABS0 01NEW	P	2013-10-14	2015-06-18
IGATE CORP PENNSYLVANIA	P	2013-09-11	2015-06-23
IGATE CORP PENNSYLVANIA	P	2014-01-17	2015-06-25
PACCAR INC	P	2011-05-20	2014-07-08
INTL BUSINESS MACHINES	P	2010-06-23	2014-07-15
CAPITAL ONE FINL	P	2013-04-05	2014-07-21
MAXIM INTEGRATED PRODS	P	2013-10-01	2014-07-25

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)
340		214	126
865		710	155
70		80	-10
1,844		1,409	435
857		469	388
238		184	54
330		254	76
189		130	59
492		326	166
146		151	-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	
			126
			155
			-10
			435
			388
			54
			76
			59
			166
			-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)
SOUTHERN COPPER CORP	P	2013-04-02	2014-08-01
ST JUDE MEDICAL INC	P	2013-04-29	2014-08-06
SOUTHWESTERN ENERGY CO	P	2014-06-18	2014-08-11
DISNEY (WALT) CO COM STK	P	2012-08-22	2014-08-20
BUNGE LIMITED	P	2011-02-09	2014-09-09
BAXTER INTERNTL INC	P	2013-05-20	2014-09-26
FLEXTRONICS INTL LTD	P	2012-09-20	2014-10-07
ALTRIA GROUP INC	P	2011-09-19	2014-10-16
APARTMENT INVT & MGMT CO	P	2012-10-19	2014-10-16
AUTOZONE INC NEVADA COM	P	2012-12-12	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		840	-95
586		375	211
675		797	-122
269		150	119
513		417	96
795		808	-13
783		474	309
1,715		1,021	694
2,913		2,337	576
503		357	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	
			-95
			211
			-122
			119
			96
			-13
			309
			694
			576
			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)
BLACKROCK INC	P	2011-09-14	2014-10-16
CAMPBELL SOUP CO	P	2013-04-18	2014-10-16
CATERPILLAR INC DEL	P	2014-08-11	2014-10-16
CF INDS HLDGS INC	P	2012-07-10	2014-10-16
COVIDIEN PLC SHS NEW	P	2011-05-20	2014-10-16
E M C CORPORATION MASS	P	2013-02-13	2014-10-16
FLEXTRONICS INTL LTD	P	2013-09-17	2014-10-16
GENERAL MOTORS CO	P	2013-09-17	2014-10-16
GOLDMAN SACHS GROUP INC	P	2011-09-02	2014-10-16
HALLIBURTON COMPANY	P	2012-11-16	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,234		600	634
290		323	-33
931		1,046	-115
3,321		2,512	809
1,038		625	413
459		410	49
1,926		2,014	-88
326		405	-79
175		107	68
509		300	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			634
			-33
			-115
			809
			413
			49
			-88
			-79
			68
			209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEWLETT PACKARD CO DEL	P	2014-07-22	2014-10-16
INGERSOLL-RAND PLC	P	2011-05-20	2014-10-16
INTL GAME TECHNOLOGY	P	2011-03-18	2014-10-16
KRAFT FOODS GROUP INC	P	2011-05-20	2014-10-16
MARATHON OIL CORP	P	2011-11-07	2014-10-16
MAXIM INTEGRATED PRODS	P	2014-01-28	2014-10-16
METLIFE INC COM	P	2012-07-09	2014-10-16
MONDELEZ INTERNATIONAL	P	2011-05-20	2014-10-16
NATIONSTAR MTG HLDGS INC	P	2014-05-29	2014-10-16
NOBLE ENERGY INC	P	2013-06-26	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,310		1,369	-59
926		659	267
65		64	1
703		481	222
198		163	35
259		297	-38
191		120	71
129		92	37
329		343	-14
339		355	-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	
			-59
			267
			1
			222
			35
			-38
			71
			37
			-14
			-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)
OASIS PETE INC NEW	P	2014-01-13	2014-10-16
PNC FINCL SERVICES GROUP	P	2011-05-11	2014-10-16
SECTOR SPDR FINANCIAL	P	2013-09-17	2014-10-16
SM ENERGY CO SHS	P	2014-08-28	2014-10-16
STEEL DYNAMICS INC COM	P	2011-05-20	2014-10-16
TEVA PHARMACTCL INDS ADR	P	2012-12-06	2014-10-16
UNITED CONTL HLDGS INC	P	2013-09-17	2014-10-16
UNITEDHEALTH GROUP INC	P	2012-02-21	2014-10-16
WADDELL & REED FINL A	P	2012-09-20	2014-10-16
XL GROUP PLC SHS	P	2013-05-22	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		808	-241
236		191	45
113,194		105,520	7,674
457		699	-242
842		692	150
306		251	55
254		195	59
598		387	211
3,185		2,400	785
1,496		1,502	-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	
			-241
			45
			7,674
			-242
			150
			55
			59
			211
			785
			-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)
CHEVRON CORP	P	2012-07-10	2014-10-22
EXXON MOBIL CORP COM	P	2010-06-17	2014-11-05
PACCAR INC	P	2011-05-20	2014-11-12
AMERICAN HOMES 4 RENT	P	2014-10-16	2014-11-17
BAKER HUGHES INC	P	2014-10-16	2014-11-17
COLGATE PALMOLIVE	P	2014-04-14	2014-11-17
E M C CORPORATION MASS	P	2013-02-28	2014-11-17
GOLDMAN SACHS GROUP INC	P	2011-11-30	2014-11-17
JOHNSON AND JOHNSON COM	P	2011-05-20	2014-11-17
MCDONALDS CORP COM	P	2013-01-03	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)
807		732	75
1,048		689	359
134		101	33
17		17	
657		498	159
68		66	2
30		23	7
380		187	193
542		328	214
96		90	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	
			75
			359
			33
			159
			2
			7
			193
			214
			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)
NORTHEAST UTILITIES COM	P	2011-05-20	2014-11-17
PVH CORP	P	2013-05-01	2014-11-17
SYMANTEC CORP COM	P	2013-07-08	2014-11-17
UNITED TECHS CORP COM	P	2012-09-28	2014-11-17
CHEVRON CORP	P	2012-07-10	2014-11-25
EXXON MOBIL CORP COM	P	2011-03-10	2014-12-03
CAMPBELL SOUP CO	P	2013-05-05	2014-12-16
LAM RESEARCH CORP COM	P	2014-10-16	2014-12-18
DOVER CORP	P	2014-10-16	2015-01-05
FREEPORT-MCMORAN INC	P	2014-12-08	2015-01-14

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)
148		109	39
121		115	6
102		91	11
215		156	59
468		418	50
94		82	12
992		1,139	-147
557		486	71
418		431	-13
169		229	-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	
			39
			6
			11
			59
			50
			12
			-147
			71
			-13
			-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)
TEREX CORP DEL NEW COM	P	2014-10-16	2015-01-21
BB&T CORPORATION	P	2012-01-25	2015-01-26
ORACLE CORP 0 01 DEL	P	2013-10-16	2015-01-28
BB&T CORPORATION	P	2014-01-07	2015-01-30
CROWN HLDGS INC	P	2014-10-16	2015-02-04
COMCAST CORP NEW CL A	P	2011-05-06	2015-02-06
AGCO CORP COM	P	2014-12-08	2015-02-23
HOME DEPOT INC	P	2011-05-20	2015-03-03
EXPRESS SCRIPTS HLDG CO	P	2013-10-09	2015-03-11
ANHEUSER-BUSCH INBEV ADR	P	2011-08-17	2015-03-23

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)
137		164	-27
625		471	154
738		563	175
71		75	-4
275		264	11
401		179	222
249		219	30
231		74	157
82		62	20
370		170	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			154
			175
			-4
			11
			222
			30
			157
			20
			200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOCKHEED MARTIN CORP	P	2012-07-09	2015-04-06
APPLE INC	P	2013-04-23	2015-04-09
E M C CORPORATION MASS	P	2014-02-26	2015-04-14
SLM CORP	P	2015-01-22	2015-04-20
OMNICARE INC	P	2014-10-16	2015-04-29
NEWELL RUBBERMAID INC	P	2012-04-26	2015-05-06
OIL STS INTL INC DEL COM	P	2014-10-03	2015-05-14
ABBOTT LABS	P	2013-06-18	2015-05-27
HOME DEPOT INC	P	2011-05-20	2015-06-10
NATIONSTAR MTG HLDGS INC	P	2014-06-02	2015-06-16

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)
600		262	338
250		115	135
104		105	-1
88		80	8
265		183	82
156		72	84
476		693	-217
390		300	90
222		74	148
171		322	-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	
			338
			135
			-1
			8
			82
			84
			-217
			90
			148
			-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)
CHESAPEAKE ENERGY OKLA	P	2014-12-24	2015-06-22
BORG WARNER INC COM	P	2013-03-04	2014-07-08
NOBLE ENERGY INC	P	2013-03-04	2014-07-08
PIONEER NATURAL RES CO	P	2013-05-28	2014-12-09
EXPRESS SCRIPTS HLDG CO	P	2013-03-04	2015-06-18
CISCO SYSTEMS INC 5 50% 16	P	2014-06-27	2014-07-10
US TSY 0 375% NOV 15 2015	P	2014-05-08	2015-05-15
US TSY 3 500% MAY 15 2020	P	2014-06-27	2014-08-25
MAXIMUS INC	P	2011-05-04	2014-07-01
TRIMBLE NAV LTD	P	2014-02-28	2014-07-08

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)
165		280	-115
1,721		972	749
227		164	63
4,746		5,086	-340
3,135		2,008	1,127
5,397		5,395	2
15,020		15,013	7
8,715		8,720	-5
558		251	307
33		40	-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	
			-115
			749
			63
			-340
			1,127
			2
			7
			-5
			307
			-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)
ENVISION HEALTHCARE HLDG	P	2014-04-01	2014-07-15
ALIGN TECH INC DEL COM	P	2013-01-31	2014-07-22
UNISYS CORP	P	2013-10-14	2014-07-25
TESLA MTRS INC	P	2014-07-01	2014-08-01
BLUCORA INC	P	2013-03-27	2014-08-11
AMERICAN AIRLS GROUP INC	P	2013-10-14	2014-08-14
BLUCORA INC	P	2013-03-28	2014-08-18
GREATBATCH INC	P	2013-03-27	2014-08-20
G-III APPAREL GROUP LTD	P	2013-04-03	2014-08-26
SIGNATURE BANK	P	2014-02-28	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		35	-1
737		444	293
280		335	-55
233		240	-7
451		430	21
747		388	359
485		482	3
90		61	29
84		38	46
587		654	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			293
			-55
			-7
			21
			359
			3
			29
			46
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORBITAL SCIENCES CORP	P	2013-03-27	2014-09-04
AMERICAN EQUITY INVT	P	2013-03-27	2014-09-11
SPIRIT AIRLS INC COM	P	2013-03-27	2014-09-16
NETSUITE INC	P	2014-02-28	2014-09-23
HEARTWARE INTL INC	P	2014-05-02	2014-09-24
CELADON GROUP INC	P	2013-10-14	2014-10-03
ROSETTA RESOURCES INC	P	2013-06-17	2014-10-10
NETAPP INC	P	2014-08-11	2014-10-13
TEREX CORP DEL NEW COM	P	2014-02-28	2014-10-15
FIVE BELOW INC	P	2013-06-20	2014-10-24

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)
835		520	315
455		284	171
474		178	296
87		118	-31
77		95	-18
80		70	10
191		236	-45
39		39	
587		977	-390
190		192	-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	
			315
			171
			296
			-31
			-18
			10
			-45
			-390
			-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)
WABTEC	P	2014-02-28	2014-11-04
MWI VETERINARY SUPPLY IN	P	2013-10-14	2014-11-10
ASHFORD INC SHS	P	2014-11-18	2014-11-17
BALLY TECHNOLOGIES INC	P	2013-03-27	2014-11-21
SANCHEZ ENERGY CORP COM	P	2014-04-24	2014-12-02
CARMIKE CINEMAS INC DEL	P	2013-07-17	2014-12-10
ANALOGIC CORP NEW	P	2013-09-13	2014-12-17
FINISH LINE INC CL A	P	2014-11-03	2014-12-22
FREESCALE SEMICONDUCTOR	P	2014-02-28	2014-12-31
CEPHEID INC CALIF COM	P	2014-03-13	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,365		1,271	94
307		317	-10
139		112	27
83		52	31
364		1,076	-712
460		350	110
167		162	5
675		795	-120
308		277	31
271		270	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	
			94
			-10
			27
			31
			-712
			110
			5
			-120
			31
			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)
L BRANDS INC	P	2014-07-09	2015-01-12
CONTINENTAL RESOURCES	P	2014-12-17	2015-01-15
MATRIX SERVICE CO	P	2013-03-28	2015-01-20
TRIMAS CORP	P	2014-02-14	2015-01-27
KINDER MORGAN INC DEL	P	2012-05-16	2015-01-30
MEDIDATA SOLUTIONS INC	P	2013-03-27	2015-02-02
ARISTA NETWORKS INC	P	2014-08-19	2015-02-06
TWITTER INC	P	2014-08-25	2015-02-12
IDACORP INC COM	P	2014-10-16	2015-02-18
RYLAND GROUP INC	P	2014-10-24	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		186	72
406		401	5
198		165	33
624		812	-188
41		25	16
340		226	114
452		594	-142
425		415	10
1,117		1,027	90
356		286	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	
			72
			5
			33
			-188
			16
			114
			-142
			10
			90
			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)
WABASH NATL CORP COM	P	2013-05-21	2015-02-25
CASEYS GEN STORES INC	P	2013-03-27	2015-02-27
NPS PHARMACEUTICLS INC	P	2014-08-28	2015-03-04
CINEMARK HLDGS INC	P	2013-03-27	2015-03-11
PANTRY INC	P	2012-03-07	2015-03-17
HD SUPPLY HLDGS INC	P	2014-06-09	2015-03-20
ACADIA HEALTHCARE CO INC	P	2014-07-18	2015-03-25
MAXIMUS INC	P	2012-11-29	2015-03-27
VERIFONE SYSTEMS INC	P	2015-02-06	2015-04-06
DECKERS OUTDOORS CORP	P	2014-11-17	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)
423		299	124
264		175	89
184		122	62
729		524	205
147		47	100
149		138	11
514		320	194
64		31	33
310		291	19
433		558	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			89
			62
			205
			100
			11
			194
			33
			19
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSTELLATION BRANDS INC	P	2014-02-28	2015-04-21
CELLADON CORP	P	2014-08-18	2015-04-27
GREATBATCH INC	P	2013-03-28	2015-04-29
DUPONT FABROS TECHNOLOGY	P	2012-12-11	2015-05-05
TRIMAS CORP	P	2014-08-13	2015-05-12
ARUBA NETWORKS INC	P	2014-01-03	2015-05-19
CHIPOTLE MEXICAN GRILL	P	2014-02-28	2015-05-22
BANK OF THE OZARKS INC	P	2013-10-14	2015-05-28
ROSETTA RESOURCES INC	P	2014-12-19	2015-06-09
CASEYS GEN STORES INC	P	2013-03-27	2015-06-10

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)
235		163	72
25		101	-76
54		31	23
124		97	27
598		680	-82
789		565	224
628		568	60
767		414	353
295		257	38
460		291	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			-76
			23
			27
			-82
			224
			60
			353
			38
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWITTER INC	P	2015-03-05	2015-06-15
ZEBRA TECHNOLOGIES CRP A	P	2013-03-27	2015-06-18
CHESAPEAKE ENERGY OKLA	P	2014-06-30	2015-06-24
RLI CORP ILLINOIS COM	P	2013-10-14	2015-06-25
VERITIV CORP	P	2012-03-21	2014-07-08
WELLS FARGO & CO NEW DEL	P	2010-09-23	2014-07-15
MAXIM INTEGRATED PRODS	P	2013-09-26	2014-07-21
MAXIM INTEGRATED PRODS	P	2013-09-30	2014-07-25
VERIZON COMMUNICATNS COM	P	2013-11-20	2014-08-01
AUTOZONE INC NEVADA COM	P	2012-12-12	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		287	-78
228		93	135
35		87	-52
158		137	21
35		26	9
462		227	235
68		60	8
292		296	-4
702		715	-13
519		357	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			135
			-52
			21
			9
			235
			8
			-4
			-13
			162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOUTHWESTERN ENERGY CO	P	2013-09-09	2014-08-11
HERTZ GLOBAL HOLDINGS IN	P	2013-08-01	2014-08-20
VOYA FINL INC SHS	P	2013-05-03	2014-09-09
BAXTER INTERNTL INC	P	2013-05-08	2014-09-26
GOLDCORP INC	P	2012-09-20	2014-10-07
ALTRIA GROUP INC	P	2011-05-20	2014-10-16
APARTMENT INVT & MGMT CO	P	2012-07-19	2014-10-16
AVON PROD INC	P	2013-04-24	2014-10-16
BOEING COMPANY	P	2013-01-14	2014-10-16
CAMPBELL SOUP CO	P	2013-04-16	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		419	18
196		174	22
273		149	124
433		422	11
322		645	-323
406		250	156
2,210		1,913	297
227		447	-220
960		604	356
373		418	-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	
			18
			22
			124
			11
			-323
			156
			297
			-220
			356
			-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)
CATERPILLAR INC DEL	P	2014-08-01	2014-10-16
CIGNA CORP	P	2012-09-20	2014-10-16
DENBURY RES INC	P	2013-04-04	2014-10-16
E M C CORPORATION MASS	P	2013-01-29	2014-10-16
FLEXTRONICS INTL LTD	P	2013-05-06	2014-10-16
GENERAL MOTORS CO	P	2013-07-31	2014-10-16
GOLDMAN SACHS GROUP INC	P	2011-08-23	2014-10-16
HALLIBURTON COMPANY	P	2012-10-17	2014-10-16
HEWLETT PACKARD CO DEL	P	2014-07-21	2014-10-16
INTERCONTINENTAL	P	2013-01-08	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,723		4,020	-297
534		281	253
293		433	-140
405		372	33
309		245	64
592		730	-138
525		323	202
1,069		724	345
1,310		1,349	-39
396		253	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	
			-297
			253
			-140
			33
			64
			-138
			202
			345
			-39
			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)
INTRPUBLIC GRP OF CO	P	2013-07-29	2014-10-16
LEAR CORP SHS	P	2012-12-06	2014-10-16
MARATHON OIL CORP	P	2013-06-17	2014-10-16
MAXIM INTEGRATED PRODS	P	2014-01-08	2014-10-16
METLIFE INC COM	P	2012-01-26	2014-10-16
MONDELEZ INTERNATIONAL	P	2012-12-06	2014-10-16
NATIONSTAR MTG HLDGS INC	P	2014-05-29	2014-10-16
NOBLE ENERGY INC	P	2012-12-06	2014-10-16
OASIS PETE INC NEW	P	2013-12-06	2014-10-16
PRINCIPAL FINANCIAL GRP	P	2011-05-20	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
758		735	23
475		262	213
265		281	-16
207		231	-24
383		273	110
97		76	21
296		309	-13
113		99	14
1,253		1,897	-644
859		570	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	
			23
			213
			-16
			-24
			110
			21
			-13
			14
			-644
			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)
SIEMENS AG ADR	P	2014-10-08	2014-10-16
SM ENERGY CO SHS	P	2014-08-27	2014-10-16
SUNCOR ENERGY INC NEW	P	2014-02-04	2014-10-16
TEVA PHARMACTCL INDS ADR	P	2012-09-20	2014-10-16
UNITED CONTL HLDGS INC	P	2013-02-22	2014-10-16
UNUM GROUP	P	2011-05-20	2014-10-16
WELLS FARGO & CO NEW DEL	P	2011-02-09	2014-10-16
YUM BRANDS INC	P	2012-07-09	2014-10-16
PEPSICO INC	P	2014-10-16	2014-10-22
INTL BUSINESS MACHINES	P	2013-11-20	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		558	-33
2,799		4,226	-1,427
1,022		981	41
306		240	66
254		158	96
576		483	93
2,166		1,485	681
3,523		3,303	220
94		90	4
648		745	-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	
			-33
			-1,427
			41
			66
			96
			93
			681
			220
			4
			-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)
PACCAR INC	P	2011-05-20	2014-11-12
AMERICAN INTERNATIONAL	P	2012-12-14	2014-11-17
BARRICK GOLD CORPORATION	P	2014-10-16	2014-11-17
COMCAST CORP NEW CL A	P	2011-05-06	2014-11-17
E M C CORPORATION MASS	P	2013-02-21	2014-11-17
HARTFORD FINL SVCS GROUP	P	2014-10-16	2014-11-17
JOHNSON CONTROLS INC	P	2011-02-09	2014-11-17
MCGRAW HILL FINANCIAL	P	2013-03-28	2014-11-17
NORWEGIAN CRUISE LINE	P	2014-07-11	2014-11-17
QUALCOMM INC	P	2014-10-16	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)
333		254	79
54		34	20
12		14	-2
433		204	229
151		117	34
40		36	4
50		40	10
91		52	39
41		33	8
71		72	-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	
			79
			20
			-2
			229
			34
			4
			10
			39
			8
			-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)
SYSCO CORPORATION	P	2014-10-16	2014-11-17
VALERO ENERGY CORP NEW	P	2014-09-26	2014-11-17
INTEL CORP	P	2011-10-20	2014-11-25
PFIZER INC	P	2012-06-05	2014-12-03
CAMPBELL SOUP CO	P	2013-04-18	2014-12-16
SANOFI ADR	P	2014-10-16	2014-12-18
BB&T CORPORATION	P	2012-01-24	2015-01-05
FREEPORT-MCMORAN INC	P	2014-12-19	2015-01-14
TEREX CORP DEL NEW COM	P	2014-10-16	2015-01-21
COVIDIEN PLC SHS NEW	P	2015-01-15	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		73	5
99		94	5
73		47	26
786		538	248
259		277	-18
702		758	-56
1,088		800	288
169		210	-41
46		55	-9
109		103	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	
			5
			5
			26
			248
			-18
			-56
			288
			-41
			-9
			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)
CROWN HLDGS INC	P	2014-04-25	2015-01-29
HOST HOTELS & RESORTS	P	2013-12-27	2015-01-30
ST JUDE MEDICAL INC	P	2014-11-12	2015-02-04
COMCAST CORP NEW CL A	P	2011-05-25	2015-02-06
AGCO CORP COM	P	2015-02-03	2015-02-23
MARSH & MCLENNAN COS INC	P	2011-05-20	2015-03-04
EXPRESS SCRIPTS HLDG CO	P	2013-10-21	2015-03-11
DU PONT E I DE NEMOURS	P	2011-05-20	2015-03-23
VERIZON COMMUNICATNS COM	P	2013-12-06	2015-04-06
APPLE INC	P	2013-07-12	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		95	-6
801		656	145
201		196	5
1,893		805	1,088
398		380	18
735		397	338
897		707	190
1,045		741	304
149		148	1
250		121	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			145
			5
			1,088
			18
			338
			190
			304
			1
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2015-04-14
WELLS FARGO & CO NEW DEL	P	2011-02-09	2015-04-20
EQT CORP	P	2014-10-16	2015-05-01
NEWELL RUBBERMAID INC	P	2012-09-07	2015-05-06
OIL STS INTL INC DEL COM	P	2014-10-04	2015-05-14
MERCK AND CO INC SHS	P	2012-06-13	2015-05-27
PNC FINCL SERVICES GROUP	P	2011-08-31	2015-06-11
NATIONSTAR MTG HLDGS INC	P	2014-06-03	2015-06-16
ANTHEM INC	P	2014-10-16	2015-06-23
COGNIZANT TECH SOLUTNS A	P	2013-03-04	2014-07-08

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)
402		309	93
707		429	278
451		420	31
194		93	101
433		631	-198
119		77	42
494		251	243
190		360	-170
169		113	56
50		39	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	
			93
			278
			31
			101
			-198
			42
			243
			-170
			56
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIONEER NATURAL RES CO	P	2013-05-28	2014-07-08
PIONEER NATURAL RES CO	P	2013-12-11	2014-12-09
FEDEX CORP DELAWARE COM	P	2013-03-04	2015-06-18
CISCO SYSTEMS INC 5 50% 16	P	2007-06-07	2014-07-10
US TSY 0 625% OCT 15 2016	P	2014-06-27	2014-12-19
US TSY 3 500% MAY 15 2020	P	2010-07-12	2014-08-25
NCR CORP NEW	P	2014-02-28	2014-07-01
TRIMBLE NAV LTD	P	2014-02-28	2014-07-08
FIRST C FIN SVCS PV0 01	P	2013-10-14	2014-07-15
CHIPOTLE MEXICAN GRILL	P	2014-02-28	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,794		1,163	631
1,898		2,492	-594
1,788		1,051	737
18,349		16,913	1,436
4,001		4,002	-1
13,072		12,298	774
318		309	9
1,000		1,152	-152
1,299		1,326	-27
659		568	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			631
			-594
			737
			1,436
			-1
			774
			9
			-152
			-27
			91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF THE OZARKS INC	P	2013-10-14	2014-07-28
MEDIDATA SOLUTIONS INC	P	2013-02-06	2014-08-04
BROWN FORMAN CORP CL B	P	2014-04-14	2014-08-11
AMERICAN AIRLS GROUP INC	P	2013-09-26	2014-08-14
BLUCORA INC	P	2013-03-27	2014-08-18
HANGER INC	P	2013-03-28	2014-08-20
G-III APPAREL GROUP LTD	P	2013-03-27	2014-08-26
SPIRIT AIRLS INC COM	P	2013-03-27	2014-08-28
VIRTUS INVT PARTNERS INC	P	2013-10-14	2014-09-04
CARMIKE CINEMAS INC DEL	P	2013-07-17	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)
371		292	79
674		353	321
183		173	10
551		272	279
78		77	1
710		1,076	-366
168		79	89
499		178	321
1,911		1,459	452
33		21	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	
			79
			321
			10
			279
			1
			-366
			89
			321
			452
			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)
VIRTUS INVT PARTNERS INC	P	2013-10-14	2014-09-16
PALO ALTO NETWORKS INC	P	2014-06-17	2014-09-23
HEARTWARE INTL INC	P	2014-05-01	2014-09-24
CELADON GROUP INC	P	2013-05-21	2014-10-03
ROSETTA RESOURCES INC	P	2013-06-13	2014-10-10
STONE ENERGY CORP COM	P	2013-03-27	2014-10-13
TEREX CORP DEL NEW COM	P	2013-03-27	2014-10-15
FIVE BELOW INC	P	2013-10-14	2014-10-24
AMTR FINL SRVS INC	P	2013-10-14	2014-11-05
MWI VETERINARY SUPPLY IN	P	2011-11-09	2014-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		648	96
98		81	17
232		283	-51
501		486	15
76		91	-15
185		177	8
240		311	-71
266		317	-51
773		542	231
307		137	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			17
			-51
			15
			-15
			8
			-71
			-51
			231
			170

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENTEGRIS INC MINNESOTA	P	2013-03-27	2014-11-17
BALLY TECHNOLOGIES INC	P	2011-03-23	2014-11-21
WHITING PETROLEUM CORP	P	2014-10-16	2014-12-02
AMERICAN AXLE&MFG HLDGS	P	2013-10-14	2014-12-11
ANALOGIC CORP NEW	P	2013-08-29	2014-12-17
THE HOWARD HUGHES CORP	P	2012-10-23	2014-12-22
LIBERTY BROADBAND CORP	P	2014-12-16	2014-12-31
CEPHEID INC CALIF COM	P	2014-09-08	2015-01-08
ROSS STORES INC COM	P	2014-08-19	2015-01-12
HUNT J B TRANS SVCS INC	P	2014-02-28	2015-01-15

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)
508		373	135
916		385	531
155		226	-71
542		476	66
83		75	8
263		142	121
10			10
271		213	58
287		208	79
704		644	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	
			135
			531
			-71
			66
			8
			121
			10
			58
			79
			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)
MATRIX SERVICE CO	P	2013-10-14	2015-01-20
TRIMAS CORP	P	2014-03-28	2015-01-27
KINDER MORGAN INC DEL	P	2012-08-16	2015-01-30
TAL INTL GROUP INC	P	2013-03-27	2015-02-02
ARISTA NETWORKS INC	P	2014-10-16	2015-02-06
TWITTER INC	P	2014-11-10	2015-02-12
CASEYS GEN STORES INC	P	2011-12-23	2015-02-18
ORBITAL ATK INC	P	2013-10-14	2015-02-24
HCA HOLDINGS INC SHS	P	2014-10-08	2015-02-26
CYBERONICS INC	P	2013-03-27	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		219	-21
190		235	-45
41		25	16
813		743	70
113		150	-37
189		162	27
180		104	76
49		33	16
504		496	8
406		278	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-45
			16
			70
			-37
			27
			76
			16
			8
			128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KOPPERS HLDGS INC	P	2013-03-28	2015-03-04
CHESAPEAKE LODGING TR	P	2013-03-27	2015-03-11
MELCO CROWN ENTRTNMT LTD	P	2014-05-22	2015-03-18
HD SUPPLY HLDGS INC	P	2014-08-07	2015-03-20
LEGACYTEXAS FINL GROUP	P	2013-10-14	2015-03-25
ENANTA PHARMACEUTICALS	P	2014-04-11	2015-03-30
CYBERONICS INC	P	2013-03-27	2015-04-06
LAM RESEARCH CORP COM	P	2014-11-10	2015-04-15
PALO ALTO NETWORKS INC	P	2014-07-01	2015-04-22
SKYWORKS SOLUTIONS INC	P	2014-03-04	2015-04-27

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)
35		88	-53
254		182	72
403		647	-244
297		258	39
188		171	17
63		68	-5
712		509	203
290		320	-30
305		169	136
281		111	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			72
			-244
			39
			17
			-5
			203
			-30
			136
			170

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRIUMPH GROUP INC NEW	P	2013-10-14	2015-04-29
RPX CORPCOM	P	2013-04-09	2015-05-05
ANALOGIC CORP NEW	P	2013-09-13	2015-05-12
ARUBA NETWORKS INC	P	2014-01-06	2015-05-19
SYNAPTICS INC	P	2014-04-04	2015-05-22
KNIGHT TRNSPRTN INC	P	2013-09-11	2015-05-28
ROSETTA RESOURCES INC	P	2015-02-04	2015-06-09
UBIQUITI NETWORKS INC	P	2014-03-14	2015-06-10
UBIQUITI NETWORKS INC	P	2014-03-19	2015-06-15
CHIPOTLE MEXICAN GRILL	P	2014-10-14	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		989	-163
107		97	10
84		81	3
247		180	67
474		315	159
360		202	158
589		493	96
65		103	-38
226		386	-160
611		647	-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	
			-163
			10
			3
			67
			159
			158
			96
			-38
			-160
			-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)
CHESAPEAKE ENERGY OKLA	P	2014-12-17	2015-06-24
ZEBRA TECHNOLOGIES CRP A	P	2013-03-27	2015-06-25
GOLDMAN SACHS GROUP INC	P	2011-05-17	2014-07-09
COVIDIEN PLC SHS NEW	P	2011-05-20	2014-07-16
MAXIM INTEGRATED PRODS	P	2013-09-25	2014-07-21
LIBERTY GLOBAL PLC CL C	P	2012-09-20	2014-07-28
VERIZON COMMUNICATNS COM	P	2013-10-30	2014-08-01
AUTOZONE INC NEVADA COM	P	2012-10-05	2014-08-07
SOUTHWESTERN ENERGY CO	P	2013-09-04	2014-08-11
HERTZ GLOBAL HOLDINGS IN	P	2013-07-30	2014-08-20

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)
94		148	-54
342		139	203
164		139	25
448		260	188
443		384	59
408		269	139
702		709	-7
519		381	138
278		269	9
643		583	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	
			-54
			203
			25
			188
			59
			139
			-7
			138
			9
			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)
BUNGE LIMITED	P	2011-02-09	2014-09-10
BAXTER INTERNTL INC	P	2013-04-26	2014-09-26
GOLDCORP INC	P	2012-05-23	2014-10-07
AMERICAN AIRLS GROUP INC	P	2013-12-10	2014-10-16
APARTMENT INVT & MGMT CO	P	2012-07-09	2014-10-16
AVON PROD INC	P	2013-11-01	2014-10-16
BOEING COMPANY	P	2012-12-11	2014-10-16
CAMPBELL SOUP CO	P	2013-04-16	2014-10-16
CATERPILLAR INC DEL	P	2014-06-16	2014-10-16
COACH INC	P	2014-05-02	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		278	63
289		277	12
69		104	-35
1,441		1,122	319
837		711	126
454		693	-239
480		303	177
1,243		1,393	-150
1,303		1,492	-189
630		791	-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	
			63
			12
			-35
			319
			126
			-239
			177
			-150
			-189
			-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)
DENBURY RES INC	P	2014-02-25	2014-10-16
E M C CORPORATION MASS	P	2013-01-29	2014-10-16
FLEXTRONICS INTL LTD	P	2012-12-06	2014-10-16
GENERAL MOTORS CO	P	2013-06-07	2014-10-16
GOLDMAN SACHS GROUP INC	P	2011-08-23	2014-10-16
HALLIBURTON COMPANY	P	2012-09-20	2014-10-16
HOST HOTELS & RESORTS	P	2013-12-23	2014-10-16
INTERCONTINENTAL	P	2012-12-31	2014-10-16
INVESCO LTD	P	2011-05-20	2014-10-16
LEAR CORP SHS	P	2012-09-20	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		1,310	-321
728		649	79
300		204	96
474		536	-62
4,377		2,646	1,731
1,477		1,045	432
126		115	11
396		247	149
747		524	223
1,900		947	953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-321
			79
			96
			-62
			1,731
			432
			11
			149
			223
			953

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARATHON OIL CORP	P	2013-09-17	2014-10-16
MAXIM INTEGRATED PRODS	P	2014-01-07	2014-10-16
METLIFE INC COM	P	2011-09-13	2014-10-16
MONDELEZ INTERNATIONAL	P	2012-10-04	2014-10-16
NATIONSTAR MTG HLDGS INC	P	2014-05-28	2014-10-16
NOBLE ENERGY INC	P	2012-09-20	2014-10-16
OCCIDENTAL PETE CORP CAL	P	2011-06-15	2014-10-16
PULTE GROUP	P	2013-10-28	2014-10-16
SIEMENS AG ADR	P	2013-11-21	2014-10-16
SM ENERGY CO SHS	P	2014-03-07	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		108	-9
207		231	-24
335		212	123
322		280	42
1,150		1,149	1
1,582		1,304	278
932		1,133	-201
278		287	-9
1,155		1,420	-265
1,371		1,792	-421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-24
			123
			42
			1
			278
			-201
			-9
			-265
			-421

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNCOR ENERGY INC NEW	P	2013-09-17	2014-10-16
TEVA PHARMACTCL INDS ADR	P	2012-06-04	2014-10-16
UNITED CONTL HLDGS INC	P	2013-02-21	2014-10-16
VANGUARD MID-CAP VAL IDX	P	2012-09-20	2014-10-16
WESTERN UN CO	P	2014-05-28	2014-10-16
YUM BRANDS INC	P	2012-09-20	2014-10-16
3M COMPANY	P	2011-05-20	2014-10-22
MONDELEZ INTERNATIONAL	P	2013-02-20	2014-11-06
SCHLUMBERGER LTD	P	2014-10-16	2014-11-13
AMERIPRISE FINL INC	P	2011-05-20	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)
495		538	-43
509		393	116
761		466	295
77,956		56,731	21,225
361		365	-4
1,016		1,019	-3
559		375	184
113		81	32
1,420		1,338	82
257		124	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	
			-43
			116
			295
			21,225
			-4
			-3
			184
			32
			82
			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)
BB&T CORPORATION	P	2012-01-24	2014-11-17
COMCAST CRP NEW CL A SPL	P	2011-08-10	2014-11-17
EATON CORP PLC	P	2012-12-04	2014-11-17
HOME DEPOT INC	P	2011-05-20	2014-11-17
JPMORGAN CHASE & CO	P	2011-02-09	2014-11-17
MEDTRONIC INC COM	P	2014-10-16	2014-11-17
NUCOR CORPORATION	P	2011-02-09	2014-11-17
ROSS STORES INC COM	P	2014-02-04	2014-11-17
TARGET CORP COM	P	2012-06-21	2014-11-17
VERIZON COMMUNICATNS COM	P	2013-12-06	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)
75		55	20
162		60	102
67		49	18
98		37	61
904		674	230
69		62	7
54		47	7
81		66	15
67		57	10
360		345	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	
			20
			102
			18
			61
			230
			7
			7
			15
			10
			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)
OCCIDENTAL PETE CORP CAL	P	2011-08-31	2014-11-25
SPIRIT AEROSYSTEMS HLDGS	P	2013-01-03	2014-12-03
LOWE'S COMPANIES INC	P	2015-02-13	2014-12-16
TIME WARNER INC SHS	P	2014-07-21	2014-12-18
FIFTH THIRD BANCORP	P	2014-10-16	2015-01-06
VERIZON COMMUNICATNS COM	P	2013-12-06	2015-01-14
ORACLE CORP 0 01 DEL	P	2011-06-29	2015-01-21
MEDTRONIC INC COM	P	2014-10-16	2015-01-27
CROWN HLDGS INC	P	2014-04-28	2015-01-29
HOST HOTELS & RESORTS	P	2013-12-30	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)
436		440	-4
171		72	99
129			129
582		614	-32
396		374	22
140		148	-8
651		488	163
3,001		2,430	571
222		238	-16
306		251	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	
			-4
			99
			129
			-32
			22
			-8
			163
			571
			-16
			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)
ST JUDE MEDICAL INC	P	2014-11-12	2015-02-04
CORNING INC	P	2014-10-16	2015-02-10
CATERPILLAR INC DEL	P	2014-08-11	2015-02-23
UNITED PARCEL SVC CL B	P	2013-03-06	2015-03-04
QUALCOMM INC	P	2014-10-16	2015-03-12
DU PONT E I DE NEMOURS	P	2011-09-02	2015-03-23
VERIZON COMMUNICATNS COM	P	2013-12-09	2015-04-06
E M C CORPORATION MASS	P	2013-02-28	2015-04-09
EXPRESS SCRIPTS HLDG CO	P	2014-10-16	2015-04-15
MYLAN N V	P	2015-03-03	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)
67		66	1
74		52	22
2,423		3,033	-610
101		85	16
971		1,001	-30
522		329	193
747		739	8
1,119		994	125
175		139	36
148		115	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			22
			-610
			16
			-30
			193
			8
			125
			36
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENSCO PLC SHS CL A	P	2014-10-16	2015-05-01
MYLAN N V	P	2015-03-03	2015-05-07
VALIDUS HOLDINGS LTD	P	2014-10-16	2015-05-14
BROADCOM CORP CALIF CL A	P	2014-12-18	2015-05-28
LORILLARD INC	P	2014-10-16	2015-06-12
NATIONSTAR MTG HLDGS INC	P	2014-06-04	2015-06-16
ALLSTATE CORP DEL COM	P	2014-10-16	2015-06-24
CATERPILLAR INC DEL	P	2013-03-04	2014-07-08
SCHLUMBERGER LTD	P	2013-11-11	2014-07-08
GILEAD SCIENCES INC COM	P	2013-03-04	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		114	-34
355		289	66
471		429	42
223		171	52
429		348	81
57		106	-49
463		420	43
2,197		1,802	395
2,810		2,265	545
6,566		2,968	3,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			66
			42
			52
			81
			-49
			43
			395
			545
			3,598

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTL INC DEL	P	2013-03-04	2015-06-18
COMCAST CORP 5 85%NOV15 15	P	2014-06-27	2014-08-25
US TSY 0 625% OCT 15 2016	P	2013-10-21	2014-12-19
US TSY 3 500% MAY 15 2020	P	2012-10-25	2014-08-25
SOLARCITY CORP	P	2014-02-28	2014-07-01
ALERE INC	P	2013-03-27	2014-07-09
DOMINOS PIZZA INC	P	2013-03-06	2014-07-16
ZULILY INC CLASS A	P	2014-03-12	2014-07-22
CENTENE CORP	P	2013-03-27	2014-07-28
SIGNATURE BANK	P	2013-03-27	2014-08-04

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)
845		556	289
2,129		2,130	-1
19,006		19,003	3
19,609		20,118	-509
71		87	-16
372		250	122
656		450	206
184		292	-108
224		133	91
114		79	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	
			289
			-1
			3
			-509
			-16
			122
			206
			-108
			91
			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)
BROWN FORMAN CORP CL B	P	2014-02-28	2014-08-11
G-III APPAREL GROUP LTD	P	2013-03-27	2014-08-14
DSW INC	P	2014-06-10	2014-08-18
HANGER INC	P	2013-03-27	2014-08-20
GREATBATCH INC	P	2013-03-28	2014-08-26
AMERICAN AIRLS GROUP INC	P	2014-02-28	2014-09-02
AMERICAN AIRLS GROUP INC	P	2014-02-28	2014-09-05
CARMIKE CINEMAS INC DEL	P	2013-06-03	2014-09-11
POLYONE CORP COM	P	2013-12-06	2014-09-17
PALO ALTO NETWORKS INC	P	2014-06-17	2014-09-23

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)
642		587	55
308		158	150
191		193	-2
230		350	-120
183		122	61
590		547	43
266		255	11
524		293	231
1,065		993	72
97		81	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	
			55
			150
			-2
			-120
			61
			43
			11
			231
			72
			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)
SPECTRUM BRANDS HOLDINGS	P	2014-02-28	2014-09-24
CELADON GROUP INC	P	2013-04-19	2014-10-03
SABRA HEALTH CARE REIT	P	2013-10-24	2014-10-10
TEREX CORP DEL NEW COM	P	2013-03-27	2014-10-13
ATWOOD OCEANICS INC	P	2011-03-23	2014-10-16
FIVE BELOW INC	P	2013-10-14	2014-10-24
PACIFIC DRILLING S A	P	2013-02-04	2014-11-05
CYBERONICS INC	P	2013-03-27	2014-11-11
G-III APPAREL GROUP LTD	P	2013-04-03	2014-11-17
DELTA AIR LINES INC	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)
1,237		1,094	143
100		91	9
566		588	-22
816		1,036	-220
756		851	-95
38		45	-7
28		42	-14
765		694	71
409		188	221
174		133	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			9
			-22
			-220
			-95
			-7
			-14
			71
			221
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHITING PETROLEUM CORP	P	2014-04-24	2014-12-02
AMTR FINL SRVS INC	P	2013-10-14	2014-12-11
POLARIS INDUSTRIES COM	P	2014-02-28	2014-12-17
AMTR FINL SRVS INC	P	2013-10-14	2014-12-23
LIBERTY BROADBAND CORP	P	2014-12-16	2014-12-31
MEDIVATION INC	P	2014-06-25	2015-01-08
MASTEC INC FLA	P	2013-03-27	2015-01-12
HUNT J B TRANS SVCS INC	P	2014-03-18	2015-01-15
MWI VETERINARY SUPPLY IN	P	2014-03-17	2015-01-21
ZEBRA TECHNOLOGIES CRP A	P	2013-03-27	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		299	-144
230		145	85
144		134	10
639		434	205
10			10
821		619	202
548		821	-273
235		214	21
568		491	77
417		232	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			85
			10
			205
			10
			202
			-273
			21
			77
			185

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN INC DEL	P	2012-11-16	2015-01-30
AMERICAN AIRLS GROUP INC	P	2014-02-28	2015-02-03
ENVISION HEALTHCARE HLDG	P	2014-04-01	2015-02-06
BLOUNT INTL INC	P	2013-04-17	2015-02-12
CASEYS GEN STORES INC	P	2012-04-02	2015-02-18
EVERTEC INC	P	2013-04-19	2015-02-24
TABLEAU SOFTWARE INC	P	2014-04-04	2015-02-26
FREESCALE SEMICONDUCTOR	P	2014-05-27	2015-03-02
BED BATH & BEYOND INC	P	2014-11-20	2015-03-05
CHESAPEAKE LODGING TR	P	2013-07-11	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		26	15
190		146	44
487		494	-7
283		237	46
451		280	171
384		370	14
195		143	52
396		224	172
522		511	11
191		138	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			44
			-7
			46
			171
			14
			52
			172
			11
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIGNET JEWELERS LTD SHS	P	2014-04-29	2015-03-18
HD SUPPLY HLDGS INC	P	2014-09-12	2015-03-20
DEPOMED INC	P	2014-08-20	2015-03-26
ENANTA PHARMACEUTICALS	P	2014-04-24	2015-03-30
VERIFONE SYSTEMS INC	P	2014-02-05	2015-04-06
DECKERS OUTDOORS CORP	P	2013-12-02	2015-04-15
MGIC INVT CORP WIS	P	2014-10-16	2015-04-23
HORIZON PHARMA PLC	P	2015-03-09	2015-04-28
MGIC INVT CORP WIS	P	2014-10-16	2015-04-30
RPX CORPCOM	P	2013-07-16	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		200	49
535		508	27
352		236	116
282		330	-48
551		450	101
216		256	-40
204		155	49
143		111	32
314		245	69
137		165	-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	
			49
			27
			116
			-48
			101
			-40
			49
			32
			69
			-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)
CHESAPEAKE ENERGY OKLA	P	2014-02-28	2015-05-12
CONCHO RESOURCES INC	P	2015-01-23	2015-05-20
UBIQUITI NETWORKS INC	P	2014-03-14	2015-05-22
VEEVA SYS INC CL A	P	2015-02-09	2015-05-29
ROSETTA RESOURCES INC	P	2015-02-25	2015-06-09
UBIQUITI NETWORKS INC	P	2014-03-19	2015-06-10
UBIQUITI NETWORKS INC	P	2014-03-28	2015-06-15
HELEN OF TROY LTD	P	2014-10-20	2015-06-19
CHESAPEAKE ENERGY OKLA	P	2015-01-23	2015-06-24
CIGNA	P	2012-09-20	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)
473		762	-289
235		216	19
244		411	-167
750		834	-84
245		184	61
486		827	-341
258		370	-112
580		349	231
153		260	-107
1,093		562	531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-289
			19
			-167
			-84
			61
			-341
			-112
			231
			-107
			531

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS GROUP INC	P	2011-05-04	2014-07-09
EXPRESS SCRIPTS HLDG CO	P	2013-08-08	2014-07-16
MAXIM INTEGRATED PRODS	P	2013-09-24	2014-07-21
LIBERTY GLOBAL PLC CL C	P	2012-09-20	2014-07-28
VERIZON COMMUNICATNS COM	P	2013-10-02	2014-08-01
AUTOZONE INC NEVADA COM	P	2012-09-28	2014-08-07
SOUTHWESTERN ENERGY CO	P	2012-05-07	2014-08-11
HERTZ GLOBAL HOLDINGS IN	P	2013-06-07	2014-08-20
BUNGE LIMITED	P	2011-02-09	2014-09-11
FLEXTRONICS INTL LTD	P	2012-07-09	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)
657		607	50
595		597	-2
239		211	28
409		269	140
201		187	14
519		369	150
635		464	171
1,091		1,001	90
258		208	50
252		150	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	
			50
			-2
			28
			140
			14
			150
			171
			90
			50
			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)
CELGENE CORP COM	P	2014-03-07	2014-10-14
AMERICAN AIRLS GROUP INC	P	2013-12-10	2014-10-16
APPLE INC	P	2013-04-23	2014-10-16
AVON PROD INC	P	2013-10-09	2014-10-16
BOEING COMPANY	P	2012-12-10	2014-10-16
CAMPBELL SOUP CO	P	2013-01-07	2014-10-16
CATERPILLAR INC DEL	P	2014-01-31	2014-10-16
COACH INC	P	2014-04-30	2014-10-16
DENBURY RES INC	P	2013-09-17	2014-10-16
EATON CORP PLC	P	2012-12-04	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
702		616	86
1,057		822	235
868		519	349
329		588	-259
120		75	45
373		320	53
1,396		1,416	-20
1,890		2,410	-520
183		263	-80
1,189		996	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			235
			349
			-259
			45
			53
			-20
			-520
			-80
			193

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FLEXTRONICS INTL LTD	P	2012-11-14	2014-10-16
GENERAL MOTORS CO	P	2013-06-07	2014-10-16
GOLDMAN SACHS GROUP INC	P	2011-05-20	2014-10-16
HCA HOLDINGS INC SHS	P	2013-09-17	2014-10-16
HOST HOTELS & RESORTS	P	2013-12-26	2014-10-16
INTERCONTINENTAL	P	2012-12-28	2014-10-16
INVESCO LTD	P	2011-03-04	2014-10-16
LIBERTY GLOBAL PLC CL C	P	2012-09-20	2014-10-16
MARATHON OIL CORP	P	2013-06-21	2014-10-16
MAXIM INTEGRATED PRODS	P	2013-10-08	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
512		329	183
59		69	-10
525		407	118
1,783		1,100	683
84		78	6
198		124	74
249		180	69
731		484	247
529		547	-18
78		89	-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	
			183
			-10
			118
			683
			6
			74
			69
			247
			-18
			-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)
METLIFE INC COM	P	2011-09-12	2014-10-16
MOODY'S CORP	P	2014-08-11	2014-10-16
NAVIENT CORP SHS	P	2014-01-15	2014-10-16
NOBLE ENERGY INC	P	2011-03-24	2014-10-16
OCCIDENTAL PETE CORP CAL	P	2011-06-08	2014-10-16
PULTE GROUP	P	2013-10-24	2014-10-16
SIEMENS AG ADR	P	2013-11-21	2014-10-16
SOUTHWESTERN ENERGY CO	P	2014-06-18	2014-10-16
SUNCOR ENERGY INC NEW	P	2013-08-08	2014-10-16
TEVA PHARMACTCL INDS ADR	P	2012-06-01	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		236	147
1,264		1,251	13
1,179		1,167	12
678		575	103
339		411	-72
609		627	-18
840		1,038	-198
524		751	-227
462		449	13
458		346	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	
			147
			13
			12
			103
			-72
			-18
			-198
			-227
			13
			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)
UNITED CONTL HLDGS INC	P	2013-02-20	2014-10-16
VERISK ANALYTICS INC	P	2014-08-11	2014-10-16
WESTERN UN CO	P	2014-03-03	2014-10-16
ZOETIS INC	P	2013-12-27	2014-10-16
OCCIDENTAL PETE CORP CAL	P	2011-08-31	2014-10-27
TIME WARNER INC SHS	P	2014-06-25	2014-11-06
VALERO ENERGY CORP NEW	P	2014-09-26	2014-11-13
AMGEN INC COM PV 0 0001	P	2011-05-20	2014-11-17
BERKSHIRE HATHAWAYINC	P	2014-10-16	2014-11-17
CONOCOPHILLIPS	P	2014-05-28	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)
761		476	285
2,647		2,719	-72
1,098		1,161	-63
420		392	28
259		264	-5
155		138	17
404		377	27
159		61	98
145		135	10
71		80	-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	
			285
			-72
			-63
			28
			-5
			17
			27
			98
			10
			-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)
EATON VANCE CORP NVT	P	2012-09-20	2014-11-17
HONEYWELL INTL INC DEL	P	2010-08-11	2014-11-17
KRAFT FOODS GROUP INC	P	2012-01-26	2014-11-17
MERCK AND CO INC SHS	P	2012-06-13	2014-11-17
NXP SEMICONDUCTORS N V	P	2014-10-16	2014-11-17
SANOFI ADR	P	2014-10-16	2014-11-17
TEREX CORP DEL NEW COM	P	2014-10-16	2014-11-17
WADDELL & REED FINL A	P	2013-02-22	2014-11-17
EXXON MOBIL CORP COM	P	2011-03-10	2014-11-28
CALIFORNIA RESOURCES	P	2014-12-04	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		58	26
96		42	54
58		40	18
595		386	209
74		60	14
48		51	-3
28		27	1
48		43	5
363		329	34
50			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	
			26
			54
			18
			209
			14
			-3
			1
			5
			34
			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)
PHILIP MORRIS INTL INC	P	2015-02-13	2014-12-16
TIME WARNER INC SHS	P	2014-06-25	2014-12-18
FIFTH THIRD BANCORP	P	2014-10-16	2015-01-06
VERIZON COMMUNICATNS COM	P	2013-12-09	2015-01-14
ORACLE CORP 0 01 DEL	P	2011-09-02	2015-01-21
MEDTRONIC INC COM	P	2015-01-21	2015-01-27
CROWN HLDGS INC	P	2014-05-14	2015-01-29
BB&T CORPORATION	P	2014-10-16	2015-02-02
ST JUDE MEDICAL INC	P	2014-11-13	2015-02-04
VALERO ENERGY CORP NEW	P	2014-09-26	2015-02-10

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)
1,644			1,644
416		345	71
1,085		997	88
701		737	-36
87		54	33
1,693		1,602	91
89		98	-9
106		106	
469		460	9
166		141	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	
			1,644
			71
			88
			-36
			33
			91
			-9
			9
			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)
AFLAC INC COM	P	2012-09-20	2015-02-23
UNITED PARCEL SVC CL B	P	2013-04-26	2015-03-04
HOME DEPOT INC	P	2011-05-20	2015-03-12
KELLOGG CO	P	2015-01-14	2015-03-25
VERIZON COMMUNICATNS COM	P	2013-12-10	2015-04-06
MYLAN N V	P	2015-03-03	2015-04-10
EXPRESS SCRIPTS HLDG CO	P	2013-10-22	2015-04-15
TRAVELERS COS INC	P	2011-05-20	2015-04-21
DIAGEO PLC SPSD ADR NEW	P	2013-06-07	2015-05-01
CVS HEALTH CORP	P	2012-02-02	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,071	282
805		683	122
232		74	158
381		397	-16
299		295	4
480		404	76
523		388	135
613		375	238
333		358	-25
690		299	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	
			282
			122
			158
			-16
			4
			76
			135
			238
			-25
			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)
EQT CORP	P	2014-10-16	2015-05-18
ANTHEM INC	P	2014-10-16	2015-06-01
INTEL CORP	P	2011-10-20	2015-06-12
AVERY DENNISON CORP	P	2014-10-16	2015-06-18
ABBVIE INC SHS	P	2014-10-16	2015-06-24
COVIDIEN PLC SHS NEW	P	2013-03-04	2014-07-08
SALESFORCE COM INC	P	2013-03-04	2014-07-08
GILEAD SCIENCES INC COM	P	2013-03-25	2014-12-31
VMWARE, INC	P	2014-02-14	2015-05-27
COMCAST CORP 5 85%NOV15 15	P	2009-10-29	2014-08-25

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)
626		589	37
168		113	55
125		95	30
313		210	103
693		541	152
7,142		4,556	2,586
113		92	21
4,538		2,154	2,384
1,124		1,239	-115
8,517		8,138	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			55
			30
			103
			152
			2,586
			21
			2,384
			-115
			379

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY 1 000% MAR 31 2017	P	2012-08-18	2015-02-23
US TSY 3 625% FEB 15 2044	P	2014-02-20	2015-04-21
SUNPOWER CORP	P	2013-08-23	2014-07-01
CINEMARK HLDGS INC	P	2013-03-27	2014-07-09
DOMINOS PIZZA INC	P	2012-08-16	2014-07-16
ZULILY INC CLASS A	P	2014-04-03	2014-07-22
DSW INC	P	2013-03-27	2014-07-29
ARCTIC CAT INC COM	P	2013-10-14	2014-08-05
THORATEC CORP COM NEW	P	2013-10-29	2014-08-11
JACK IN THE BOX INC	P	2013-03-27	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)
6,037		6,054	-17
1,219		983	236
81		46	35
307		262	45
146		69	77
258		364	-106
524		641	-117
285		476	-191
279		480	-201
300		175	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			236
			35
			45
			77
			-106
			-117
			-191
			-201
			125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DSW INC	P	2014-03-07	2014-08-18
PUMA BIOTECH INC	P	2014-02-13	2014-08-20
G-III APPAREL GROUP LTD	P	2013-04-03	2014-08-27
CATO CORP NEW CL A	P	2013-03-28	2014-09-02
CATO CORP NEW CL A	P	2013-03-28	2014-09-08
GRUPO TELEVISA SA ADR	P	2014-06-10	2014-09-11
ACTAVIS PLC SHS	P	2014-02-28	2014-09-18
SERVICENOW INC	P	2014-02-28	2014-09-23
ANGIE'S LIST INC	P	2013-07-16	2014-09-25
CELADON GROUP INC	P	2013-10-14	2014-10-06

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)
491		732	-241
248		131	117
250		113	137
71		48	23
140		96	44
852		828	24
2,155		2,026	129
121		139	-18
20		92	-72
138		122	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	
			-241
			117
			137
			23
			44
			24
			129
			-18
			-72
			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)
SABRA HEALTH CARE REIT	P	2013-10-14	2014-10-10
CRANE CO DELAWARE	P	2013-03-27	2014-10-14
CHESAPEAKE ENERGY OKLA	P	2014-02-28	2014-10-16
FIVE BELOW INC	P	2013-06-26	2014-10-24
PACIFIC DRILLING S A	P	2013-01-16	2014-11-05
SLM CORP	P	2014-05-01	2014-11-11
MEDASSETS INC	P	2013-01-16	2014-11-17
DUNKIN BRANDS GROUP INC	P	2014-02-28	2014-11-24
WHITING PETROLEUM CORP	P	2014-04-14	2014-12-02
BRUNSWICK CORP	P	2014-06-27	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)
49		46	3
621		608	13
775		934	-159
190		179	11
261		358	-97
329		299	30
527		526	1
805		877	-72
311		580	-269
496		421	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			13
			-159
			11
			-97
			30
			1
			-72
			-269
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HELEN OF TROY LTD	P	2013-03-27	2014-12-18
CENTENE CORP	P	2013-03-27	2014-12-23
THE HOWARD HUGHES CORP	P	2012-10-23	2014-12-31
MEDIVATION INC	P	2014-07-15	2015-01-08
CARTER HOLDINGS INC	P	2014-04-04	2015-01-13
HUNT J B TRANS SVCS INC	P	2014-04-03	2015-01-15
QORVO INC SHS	P	2014-07-25	2015-01-21
FREESCALE SEMICONDUCTOR	P	2014-02-28	2015-01-28
MEDIDATA SOLUTIONS INC	P	2013-03-27	2015-01-30
DELTA AIR LINES INC	P	2014-02-28	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		153	102
426		177	249
264		142	122
411		298	113
345		310	35
157		147	10
18		11	7
343		254	89
779		508	271
92		66	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	
			102
			249
			122
			113
			35
			10
			7
			89
			271
			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)
ENVISION HEALTHCARE HLDG	P	2014-09-25	2015-02-06
BBCN BANCORP INC	P	2013-11-25	2015-02-12
ALLIANCE DATA SYS CORP	P	2014-02-28	2015-02-19
KNIGHT TRNSPRTN INC	P	2013-06-18	2015-02-24
TABLEAU SOFTWARE INC	P	2014-05-28	2015-02-26
FREESCALE SEMICONDUCTOR	P	2014-11-10	2015-03-02
SEAGATE TECH PLC SHS	P	2014-07-29	2015-03-06
TIFFANY & CO NEW	P	2014-02-28	2015-03-11
ALLSTATE CORP DEL COM	P	2014-02-28	2015-03-18
HD SUPPLY HLDGS INC	P	2014-10-14	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)
35		35	
228		281	-53
282		287	-5
65		34	31
98		63	35
158		81	77
230		239	-9
921		1,029	-108
210		164	46
178		145	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			31
			35
			77
			-9
			-108
			46
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENANTA PHARMACEUTICALS	P	2014-04-11	2015-03-26
B/E AEROSPACE INC	P	2013-10-14	2015-03-30
AMAG PHARMACEUTICALS INC	P	2014-12-22	2015-04-07
LAM RESEARCH CORP COM	P	2014-11-10	2015-04-16
SIGNET JEWELERS LTD SHS	P	2014-04-29	2015-04-23
ISIS PHARMACEUTICALS INC	P	2014-07-29	2015-04-28
ARTISAN PARTNERS ASSET	P	2013-03-08	2015-04-30
TRIMAS CORP	P	2014-03-28	2015-05-05
ROSETTA RESOURCES INC	P	2013-06-17	2015-05-12
WEATHERFORD INTL PLC	P	2015-03-26	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)
314		340	-26
1,261		1,110	151
447		353	94
71		80	-9
414		300	114
716		381	335
634		530	104
225		269	-44
220		426	-206
330		288	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	
			-26
			151
			94
			-9
			114
			335
			104
			-44
			-206
			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)
ANALOGIC CORP NEW	P	2013-10-08	2015-05-26
VEEVA SYS INC CL A	P	2015-03-20	2015-05-29
ROSETTA RESOURCES INC	P	2015-03-27	2015-06-09
VCA INC	P	2013-09-12	2015-06-10
PIER 1 IMPORTS INC DEL	P	2015-01-09	2015-06-16
MEAD JOHNSON NUTRTION CO	P	2015-03-06	2015-06-22
CHESAPEAKE ENERGY OKLA	P	2015-02-20	2015-06-24
EXPRESS SCRIPTS HLDG CO	P	2012-10-19	2014-07-01
PACCAR INC	P	2011-05-20	2014-07-09
EXPRESS SCRIPTS HLDG CO	P	2012-12-06	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		172	-5
402		409	-7
442		301	141
310		169	141
554		775	-221
182		202	-20
176		304	-128
207		164	43
393		304	89
132		108	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	
			-5
			-7
			141
			141
			-221
			-20
			-128
			43
			89
			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)
MAXIM INTEGRATED PRODS	P	2013-09-23	2014-07-21
MYLAN INC	P	2013-04-26	2014-07-28
VERIZON COMMUNICATNS COM	P	2013-10-02	2014-08-01
ST JUDE MEDICAL INC	P	2013-04-29	2014-08-07
SOUTHWESTERN ENERGY CO	P	2011-09-02	2014-08-11
HERTZ GLOBAL HOLDINGS IN	P	2013-09-17	2014-08-21
VOYA FINL INC SHS	P	2013-05-03	2014-09-11
FLEXTRONICS INTL LTD	P	2011-09-02	2014-09-26
COVIDIEN PLC SHS NEW	P	2011-05-20	2014-10-15
AMERICAN INTERNATIONAL	P	2012-12-14	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		241	32
555		323	232
502		468	34
129		83	46
119		110	9
724		652	72
433		234	199
42		22	20
663		416	247
991		679	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			232
			34
			46
			9
			72
			199
			20
			247
			312

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC	P	2012-09-20	2014-10-16
AVON PROD INC	P	2013-09-17	2014-10-16
BOEING COMPANY	P	2012-12-06	2014-10-16
CAMPBELL SOUP CO	P	2013-01-04	2014-10-16
CATERPILLAR INC DEL	P	2013-07-12	2014-10-16
COACH INC	P	2012-09-20	2014-10-16
DENBURY RES INC	P	2013-08-08	2014-10-16
EATON VANCE CORP NVT	P	2012-09-20	2014-10-16
FLEXTRONICS INTL LTD	P	2012-09-20	2014-10-16
GILEAD SCIENCES INC COM	P	2014-08-01	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,726		4,893	-167
79		150	-71
360		221	139
2,154		1,856	298
651		610	41
735		1,242	-507
427		606	-179
1,250		1,052	198
1,528		1,064	464
1,052		1,005	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	
			-167
			-71
			139
			298
			41
			-507
			-179
			198
			464
			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)
GOLDMAN SACHS GROUP INC	P	2011-05-17	2014-10-16
HCA HOLDINGS INC SHS	P	2013-05-21	2014-10-16
HOST HOTELS & RESORTS	P	2013-12-24	2014-10-16
INTERCONTINENTAL	P	2012-12-27	2014-10-16
JDS UNIPHASE CORP	P	2013-09-17	2014-10-16
LOCKHEED MARTIN CORP	P	2012-07-09	2014-10-16
MARATHON OIL CORP	P	2013-01-08	2014-10-16
MAXIM INTEGRATED PRODS	P	2013-10-07	2014-10-16
METLIFE INC COM	P	2011-09-09	2014-10-16
MOODY'S CORP	P	2014-05-28	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		418	107
1,189		679	510
377		349	28
198		124	74
743		949	-206
2,798		1,398	1,400
827		797	30
52		60	-8
479		296	183
4,242		4,042	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			510
			28
			74
			-206
			1,400
			30
			-8
			183
			200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NAVIENT CORP SHS	P	2014-01-13	2014-10-16
NORDSTROM INC	P	2013-05-17	2014-10-16
OIL STS INTL INC DEL COM	P	2014-09-30	2014-10-16
PVH CORP	P	2013-05-01	2014-10-16
SLM CORP	P	2014-05-12	2014-10-16
SOUTHWESTERN ENERGY CO	P	2014-06-18	2014-10-16
SUNCOR ENERGY INC NEW	P	2012-12-06	2014-10-16
TEVA PHARMACTCL INDS ADR	P	2011-09-02	2014-10-16
UNITED CONTL HLDGS INC	P	2013-02-15	2014-10-16
VERIZON COMMUNICATNS COM	P	2013-12-06	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		52	1
1,020		901	119
557		624	-67
338		345	-7
35		36	-1
426		610	-184
198		196	2
51		41	10
718		448	270
952		984	-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	
			1
			119
			-67
			-7
			-1
			-184
			2
			10
			270
			-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)
WESTERN UN CO	P	2014-02-28	2014-10-16
3M COMPANY	P	2011-05-20	2014-10-16
OCCIDENTAL PETE CORP CAL	P	2011-06-15	2014-10-27
VALERO ENERGY CORP NEW	P	2014-09-26	2014-11-06
ZOETIS INC	P	2013-12-27	2014-11-13
AMN ELEC POWER CO	P	2014-10-16	2014-11-17
BRISTOL-MYERS SQUIBB CO	P	2014-10-31	2014-11-17
CORNING INC	P	2014-10-16	2014-11-17
EDISON INTL CALIF	P	2011-05-20	2014-11-17
HUNTSMAN CORP	P	2014-10-16	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,051		1,120	-69
674		469	205
259		309	-50
100		94	6
215		163	52
114		107	7
58		58	
122		105	17
125		80	45
51		44	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	
			-69
			205
			-50
			6
			52
			7
			17
			45
			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)
LAM RESEARCH CORP COM	P	2014-10-16	2014-11-17
METLIFE INC COM	P	2013-03-25	2014-11-17
OCCIDENTAL PETE CORP CAL	P	2011-08-31	2014-11-17
SCRIPPS NETWORKS	P	2014-10-16	2014-11-17
TEVA PHARMACTCL INDS ADR	P	2012-12-06	2014-11-17
WELLS FARGO & CO NEW DEL	P	2011-02-09	2014-11-17
EXXON MOBIL CORP COM	P	2010-12-08	2014-11-28
GLOBAL PMTS INC GEORGIA	P	2014-10-16	2014-12-08
LOWE'S COMPANIES INC	P	2012-02-06	2014-12-17
LAM RESEARCH CORP COM	P	2014-10-16	2014-12-19

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)
78		69	9
163		115	48
86		88	-2
75		72	3
57		42	15
374		231	143
544		431	113
1,253		1,073	180
129		54	75
323		278	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	
			9
			48
			-2
			3
			15
			143
			113
			180
			75
			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)
CITIGROUP INC COM NEW	P	2012-03-14	2015-01-06
VERIZON COMMUNICATNS COM	P	2013-12-10	2015-01-14
ORACLE CORP 0 01 DEL	P	2013-10-16	2015-01-21
BB&T CORPORATION	P	2012-01-25	2015-01-27
CROWN HLDGS INC	P	2014-05-15	2015-01-29
HOST HOTELS & RESORTS	P	2014-02-19	2015-02-02
ST JUDE MEDICAL INC	P	2014-11-14	2015-02-04
MYLAN INC	P	2013-08-14	2015-02-10
EXXON MOBIL CORP COM	P	2012-06-21	2015-02-23
YUM BRANDS INC	P	2012-09-20	2015-03-06

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)
2,649		1,835	814
140		147	-7
43		33	10
619		471	148
133		146	-13
556		464	92
134		130	4
106		74	32
444		423	21
1,343		1,155	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			814
			-7
			10
			148
			-13
			92
			4
			32
			21
			188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADT CORP SHS	P	2014-10-16	2015-03-13
MCKESSON CORPORATION COM	P	2014-10-16	2015-03-26
VERIZON COMMUNICATNS COM	P	2013-12-10	2015-04-06
E M C CORPORATION MASS	P	2013-02-28	2015-04-10
EXPRESS SCRIPTS HLDG CO	P	2014-10-16	2015-04-16
MYLAN N V	P	2015-03-03	2015-04-22
ENSCO PLC SHS CL A	P	2014-10-16	2015-05-05
APOLLO EDUCATION GROUP	P	2014-10-16	2015-05-08
OMNICARE INC	P	2014-10-16	2015-05-18
CIGNA CORP	P	2012-12-06	2015-06-01

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)
151		129	22
908		740	168
149		148	1
78		69	9
431		347	84
4,882		3,808	1,074
166		229	-63
240		336	-96
185		122	63
143		52	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			168
			1
			9
			84
			1,074
			-63
			-96
			63
			91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORILLARD INC	P	2012-09-12	2015-06-12
CVS HEALTH CORP	P	2012-02-02	2015-06-18
BROADCOM CORP CALIF CL A	P	2014-12-18	2015-06-24
COVIDIEN PLC SHS NEW	P	2013-03-25	2014-07-08
THERMO FISHER SCIENTIFIC	P	2013-03-04	2014-07-08
GILEAD SCIENCES INC COM	P	2013-12-11	2014-12-31
ZOETIS INC	P	2013-09-11	2015-06-18
DIRECTV HLDG/FIN 3 50% 16	P	2014-06-27	2014-08-04
US TSY 1 000% MAR 31 2017	P	2013-03-04	2015-02-23
FRACTIONAL SHARES & SETTLEMENTS	P	2012-01-01	2015-06-30

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)
500		277	223
210		85	125
107		85	22
3,706		2,508	1,198
1,308		820	488
1,062		779	283
4,442		2,763	1,679
4,167		4,169	-2
8,049		8,073	-24
810			810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			125
			22
			1,198
			488
			283
			1,679
			-2
			-24
			810

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CRANE CO DELAWARE	P	2013-03-27	2014-07-02
ENTEGRIS INC MINNESOTA	P	2013-03-27	2014-07-09
PIONEER NATURAL RES CO	P	2014-02-28	2014-07-16
ZULILY INC CLASS A	P	2014-03-13	2014-07-22
NCR CORP NEW	P	2014-05-19	2014-07-29
ARCTIC CAT INC COM	P	2013-03-28	2014-08-05
THORATEC CORP COM NEW	P	2013-08-19	2014-08-11
JETBLUE AIRWAYS CORP DEL	P	2013-12-13	2014-08-14
PROOFPOINT INC	P	2013-11-11	2014-08-18
PUMA BIOTECH INC	P	2014-02-12	2014-08-20

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)
222		166	56
238		167	71
447		396	51
184		305	-121
279		294	-15
569		695	-126
372		574	-202
357		262	95
277		218	59
744		389	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			71
			51
			-121
			-15
			-126
			-202
			95
			59
			355

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANGER INC	P	2014-07-10	2014-08-27
DELTA AIR LINES INC	P	2014-02-28	2014-09-02
GATX CORPORATION	P	2013-03-28	2014-09-08
MINERALS TECHNOLOGIES	P	2013-03-27	2014-09-11
MOOG INC CL A	P	2013-10-14	2014-09-18
SERVICENOW INC	P	2014-02-28	2014-09-23
ANGIE'S LIST INC	P	2013-05-30	2014-09-25
SUNESIS PHARMACEUTICALS	P	2014-08-27	2014-10-06
TEXAS ROADHOUSE INC-CL A	P	2013-03-06	2014-10-10
ENERGEN CRP COM PV 1CENT	P	2014-07-17	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		325	-82
442		366	76
323		258	65
372		248	124
420		353	67
59		70	-11
46		206	-160
43		220	-177
415		300	115
568		864	-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			76
			65
			124
			67
			-11
			-160
			-177
			115
			-296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JETBLUE AIRWAYS CORP DEL	P	2014-02-25	2014-10-16
MEDIDATA SOLUTIONS INC	P	2013-03-27	2014-10-28
PACIFIC DRILLING S A	P	2012-02-22	2014-11-05
BANK OF THE OZARKS INC	P	2013-10-14	2014-11-12
MOVADO GROUP INC COM	P	2014-08-06	2014-11-17
G-III APPAREL GROUP LTD	P	2013-04-03	2014-11-25
WHITING PETROLEUM CORP	P	2014-04-14	2014-12-02
CONCUR TECHNOLOGIES INC	P	2011-12-29	2014-12-11
J2 GLOBAL INC	P	2013-03-27	2014-12-18
FINISH LINE INC CL A	P	2014-11-13	2014-12-23

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)
334		288	46
508		367	141
42		66	-24
472		316	156
77		129	-52
427		188	239
78		144	-66
1,806		723	1,083
436		273	163
46		56	-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	
			46
			141
			-24
			156
			-52
			239
			-66
			1,083
			163
			-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)
CUBIST PHARMACEUTICALS	P	2013-07-22	2015-01-02
ASPEN TECHNOLOGY INC DEL	P	2013-12-18	2015-01-08
MACYS INC	P	2014-02-28	2015-01-13
HUNT J B TRANS SVCS INC	P	2014-09-25	2015-01-15
MWI VETERINARY SUPPLY IN	P	2013-10-14	2015-01-21
DECKERS OUTDOORS CORP	P	2013-10-28	2015-01-28
WESTERN ALLIANCE	P	2013-09-05	2015-01-30
WYNDHAM WORLDWIDE CORP W	P	2014-02-28	2015-02-03
BBCN BANCORP INC	P	2013-11-25	2015-02-06
BBCN BANCORP INC	P	2013-11-25	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)
1,209		677	532
481		574	-93
132		116	16
78		73	5
3,218		2,696	522
650		555	95
414		266	148
166		146	20
577		677	-100
94		118	-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	
			532
			-93
			16
			5
			522
			95
			148
			20
			-100
			-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)
BED BATH & BEYOND INC	P	2014-11-20	2015-02-19
KNIGHT TRNSPRTN INC	P	2013-09-11	2015-02-24
AKORN INCORP LA	P	2014-09-11	2015-02-27
FREESCALE SEMICONDUCTOR	P	2014-11-10	2015-03-02
SEAGATE TECH PLC SHS	P	2014-02-28	2015-03-06
PORTLAND GEN ELEC CO	P	2014-10-15	2015-03-12
ARGO GROUP INTERNATIONAL	P	2013-03-28	2015-03-18
GRAND CANYON EDUCATN INC	P	2013-10-14	2015-03-20
POLARIS INDUSTRIES COM	P	2015-01-27	2015-03-26
B/E AEROSPACE INC	P	2014-02-28	2015-03-30

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)
381		365	16
196		101	95
318		214	104
603		305	298
345		310	35
142		138	4
35		24	11
316		284	32
281		294	-13
378		372	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	
			16
			95
			104
			298
			35
			4
			11
			32
			-13
			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)
CYBERONICS INC	P	2013-03-27	2015-04-07
MEAD JOHNSON NUTRTION CO	P	2015-03-06	2015-04-16
MEDASSETS INC	P	2013-01-16	2015-04-23
ANACOR PHARMACEUTICLS IN	P	2014-02-11	2015-04-28
RPX CORPCOM	P	2013-04-03	2015-04-30
CHESAPEAKE LODGING TR	P	2013-10-14	2015-05-06
ROSETTA RESOURCES INC	P	2013-06-20	2015-05-12
ANALOGIC CORP NEW	P	2013-10-08	2015-05-20
ASHLAND INC NEW	P	2015-02-04	2015-05-27
MEDASSETS INC	P	2013-03-27	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		46	18
101		101	
240		234	6
768		261	507
64		54	10
180		143	37
440		807	-367
262		259	3
253		248	5
332		308	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	
			18
			6
			507
			10
			37
			-367
			3
			5
			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)
SYNAGEVA BIOPHARMA CORP	P	2015-03-05	2015-06-09
VCA INC	P	2013-10-08	2015-06-10
AMERICAN STATES WATER CO	P	2013-12-24	2015-06-16
MEAD JOHNSON NUTRTION CO	P	2015-03-06	2015-06-22
QORVO INC SHS	P	2014-07-02	2015-06-24
EXPRESS SCRIPTS HLDG CO	P	2012-11-29	2014-07-01
PACCAR INC	P	2011-05-20	2014-07-11
JPMORGAN CHASE & CO	P	2011-02-09	2014-07-16
MAXIM INTEGRATED PRODS	P	2013-09-05	2014-07-21
MYLAN INC	P	2013-04-26	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,077		503	574
155		84	71
686		562	124
273		311	-38
510		237	273
620		486	134
650		507	143
177		135	42
136		114	22
202		117	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			574
			71
			124
			-38
			273
			134
			143
			42
			22
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON COMMUNICATNS COM	P	2013-09-25	2014-08-01
ACCENTURE PLC SHS	P	2014-01-08	2014-08-11
SOUTHWESTERN ENERGY CO	P	2011-03-08	2014-08-11
HERTZ GLOBAL HOLDINGS IN	P	2013-08-01	2014-08-21
COVIDIEN PLC SHS NEW	P	2011-05-20	2014-09-17
FLEXTRONICS INTL LTD	P	2011-02-09	2014-09-26
ORACLE CORP 0 01 DEL	P	2011-06-29	2014-10-15
AMERISOURCEBERGEN CORP	P	2014-08-11	2014-10-16
APPLE INC	P	2012-07-09	2014-10-16
AVON PROD INC	P	2013-08-01	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		189	12
317		340	-23
874		823	51
543		448	95
546		312	234
147		109	38
673		585	88
1,049		1,065	-16
1,157		1,049	108
295		575	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-23
			51
			95
			234
			38
			88
			-16
			108
			-280

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING COMPANY	P	2012-03-30	2014-10-16
CARNIVAL CORP PAIRED SHS	P	2014-03-25	2014-10-16
CBOE HOLDINGS INC	P	2012-09-20	2014-10-16
COLGATE PALMOLIVE	P	2014-04-14	2014-10-16
DENBURY RES INC	P	2013-04-04	2014-10-16
EATON VANCE CORP NVT	P	2012-07-09	2014-10-16
FORTUNE BRANDS HOME AND	P	2014-05-23	2014-10-16
GILEAD SCIENCES INC COM	P	2014-05-02	2014-10-16
GOOGLE INC CL A	P	2013-09-17	2014-10-16
HCA HOLDINGS INC SHS	P	2012-12-06	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,680		1,041	639
1,313		1,449	-136
3,468		1,877	1,591
377		395	-18
745		1,086	-341
3,265		2,525	740
78		81	-3
2,964		2,399	565
531		443	88
198		100	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	
			639
			-136
			1,591
			-18
			-341
			740
			-3
			565
			88
			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)
HOST HOTELS & RESORTS	P	2013-12-20	2014-10-16
INTL BUSINESS MACHINES	P	2013-11-20	2014-10-16
JDS UNIPHASE CORP	P	2013-05-06	2014-10-16
LOCKHEED MARTIN CORP	P	2011-09-02	2014-10-16
MARATHON OIL CORP	P	2012-12-06	2014-10-16
MAXIM INTEGRATED PRODS	P	2013-10-04	2014-10-16
METLIFE INC COM	P	2011-01-19	2014-10-16
MORGAN STANLEY	P	2013-09-17	2014-10-16
NCR CORP NEW	P	2014-09-17	2014-10-16
NORTHEAST UTILITIES COM	P	2011-05-20	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587		533	54
1,802		1,862	-60
177		201	-24
175		72	103
198		183	15
259		299	-40
1,101		1,055	46
2,313		2,039	274
318		382	-64
1,256		977	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			-60
			-24
			103
			15
			-40
			46
			274
			-64
			279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OIL STS INTL INC DEL COM	P	2014-09-26	2014-10-16
PVH CORP	P	2013-04-30	2014-10-16
SLM CORP	P	2014-05-12	2014-10-16
SPIRIT AEROSYSTEMS HLDGS	P	2013-01-03	2014-10-16
SUNCOR ENERGY INC NEW	P	2012-09-20	2014-10-16
TEVA PHARMACTCL INDS ADR	P	2011-03-17	2014-10-16
UNITED CONTL HLDGS INC	P	2012-12-06	2014-10-16
VERIZON COMMUNICATNS COM	P	2013-12-05	2014-10-16
WESTERN UN CO	P	2014-02-27	2014-10-16
BB&T CORPORATION	P	2012-01-24	2014-10-17

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)
557		627	-70
676		690	-14
70		72	-2
526		269	257
956		982	-26
662		623	39
169		82	87
333		342	-9
2,117		2,238	-121
562		442	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-14
			-2
			257
			-26
			39
			87
			-9
			-121
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALERO ENERGY CORP NEW	P	2014-09-26	2014-10-27
PEPSICO INC	P	2014-10-16	2014-11-07
VALERO ENERGY CORP NEW	P	2014-09-26	2014-11-14
ANHEUSER-BUSCH INBEV ADR	P	2011-08-17	2014-11-17
BROCADE COMMUNICATIONS	P	2014-07-01	2014-11-17
COVIDIEN PLC SHS NEW	P	2011-05-20	2014-11-17
ENERGEN CRP COM PV 1CENT	P	2014-10-16	2014-11-17
IMPERIAL TOB GRP SPS ADR	P	2014-04-10	2014-11-17
LENNAR CORP CL A	P	2014-10-16	2014-11-17
MICROSOFT CORP	P	2013-01-04	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)
48		47	1
96		90	6
99		94	5
111		57	54
79		78	1
95		52	43
66		57	9
90		83	7
91		79	12
593		323	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	
			1
			6
			5
			54
			1
			43
			9
			7
			12
			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)
OMNICARE INC	P	2014-10-16	2014-11-17
SEAGATE TECH PLC SHS	P	2014-10-16	2014-11-17
TEXAS INSTRUMENTS	P	2014-10-15	2014-11-17
WESTERN UN CO	P	2014-05-28	2014-11-17
CAMPBELL SOUP CO	P	2013-04-18	2014-12-01
CVS HEALTH CORP	P	2012-02-02	2014-12-10
OCCIDENTAL PETE CORP CAL	P	2011-09-02	2014-12-17
LAM RESEARCH CORP COM	P	2014-10-16	2014-12-22
MCDONALDS CORP COM	P	2014-06-18	2015-01-07
INTRPUBLIC GRP OF CO	P	2013-07-29	2015-01-15

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)
71		61	10
64		52	12
51		43	8
73		64	9
1,217		1,245	-28
273		128	145
155		168	-13
406		347	59
187		203	-16
532		451	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	
			10
			12
			8
			9
			-28
			145
			-13
			59
			-16
			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)
COACH INC	P	2014-12-18	2015-01-22
COVIDIEN PLC SHS NEW	P	2013-11-06	2015-01-27
QUALCOMM INC	P	2014-10-16	2015-01-29
HOST HOTELS & RESORTS	P	2014-02-19	2015-02-02
JOHNSON AND JOHNSON COM	P	2011-05-20	2015-02-04
STATE STREET CORP	P	2013-03-20	2015-02-10
HOME DEPOT INC	P	2011-05-20	2015-02-24
AES CORP	P	2013-11-13	2015-03-09
MYLAN N V	P	2015-03-02	2015-03-13
SLM CORP	P	2014-05-12	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		218	10
1,088		651	437
754		858	-104
271		232	39
407		263	144
77		60	17
232		74	158
12		15	-3
361		346	15
90		90	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			437
			-104
			39
			144
			17
			158
			-3
			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)
ST JUDE MEDICAL INC	P	2014-11-14	2015-04-08
E M C CORPORATION MASS	P	2013-03-14	2015-04-10
CATAMARAN CORP SHS	P	2014-10-16	2015-04-17
DELPHI AUTOMOTIVE PLC	P	2012-09-18	2015-04-22
COMCAST CORP NEW CL A	P	2011-05-25	2015-05-05
MYLAN N V	P	2015-03-03	2015-05-08
APOLLO EDUCATION GROUP	P	2014-10-16	2015-05-19
COMCAST CORP NEW CL A	P	2011-05-25	2015-06-02
LORILLARD INC	P	2013-07-24	2015-06-12
CVS HEALTH CORP	P	2012-02-03	2015-06-18

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)
270		260	10
259		254	5
416		280	136
249		95	154
117		49	68
143		115	28
115		168	-53
530		220	310
1,287		803	484
420		173	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			5
			136
			154
			68
			28
			-53
			310
			484
			247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADCOM CORP CALIF CL A	P	2014-12-19	2015-06-24
COVIDIEN PLC SHS NEW	P	2013-12-11	2014-07-08
WHOLE FOODS MKT INC COM	P	2013-03-04	2014-07-08
AMAZON COM INC COM	P	2013-03-04	2015-06-18
LORD ABBETT FLOATING	P	2013-02-22	2014-09-18
DIRECTV HLDG/FIN 3 50% 16	P	2011-09-06	2014-08-04
US TSY 1 000% MAR 31 2017	P	2014-06-27	2015-04-22
ALERE INC	P	2013-03-27	2014-07-03
FRANKLIN EL CO PV10CT	P	2013-03-27	2014-07-09
WHITING PETROLEUM CORP	P	2014-04-14	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		170	44
7,413		5,481	1,932
4,444		4,994	-550
872		537	335
39,999		40,454	-455
6,250		6,113	137
15,131		15,059	72
316		200	116
39		34	5
85		72	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	
			44
			1,932
			-550
			335
			-455
			137
			72
			116
			5
			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)
ZULILY INC CLASS A	P	2014-03-10	2014-07-22
NCR CORP NEW	P	2014-03-06	2014-07-29
ARCTIC CAT INC COM	P	2013-03-27	2014-08-05
THORATEC CORP COM NEW	P	2013-08-19	2014-08-11
NOODLES AND CO CL A	P	2014-04-01	2014-08-14
PROOFPOINT INC	P	2013-11-08	2014-08-18
RUSH ENTERPRISES IN CL A	P	2013-03-27	2014-08-20
HANGER INC	P	2013-10-14	2014-08-27
GREATBATCH INC	P	2013-03-28	2014-09-02
UNION BANKSHARES CORP	P	2013-08-27	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)
147		227	-80
404		455	-51
36		43	-7
306		466	-160
125		240	-115
237		186	51
217		146	71
243		380	-137
135		92	43
284		260	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	
			-80
			-51
			-7
			-160
			-115
			51
			71
			-137
			43
			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)
SABRA HEALTH CARE REIT	P	2013-03-27	2014-09-11
MOOG INC CL A	P	2013-03-28	2014-09-18
SERVICENOW INC	P	2014-02-28	2014-09-23
ANGIE'S LIST INC	P	2013-05-29	2014-09-25
SUNESIS PHARMACEUTICALS	P	2014-07-22	2014-10-06
ATWOOD OCEANICS INC	P	2011-03-23	2014-10-13
GRAPHIC PACKAGING HLDG C	P	2013-06-03	2014-10-14
JETBLUE AIRWAYS CORP DEL	P	2014-01-31	2014-10-16
TENNECO INC DEL	P	2013-03-27	2014-10-28
CHESAPEAKE ENERGY OKLA	P	2014-02-28	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)
503		481	22
490		322	168
60		70	-10
40		175	-135
13		47	-34
586		672	-86
178		123	55
815		701	114
722		551	171
182		197	-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	
			22
			168
			-10
			-135
			-34
			-86
			55
			114
			171
			-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)
MICROSEMI CORP	P	2013-03-27	2014-11-13
MOVADO GROUP INC COM	P	2014-07-31	2014-11-17
PALO ALTO NETWORKS INC	P	2014-06-17	2014-11-25
JACK IN THE BOX INC	P	2013-03-27	2014-12-05
TYSON FOODS INC CL A	P	2014-08-28	2014-12-11
KLX INC SHS WHEN ISSUED	P	2013-10-14	2014-12-18
FINISH LINE INC CL A	P	2014-11-06	2014-12-23
CEPHEID INC CALIF COM	P	2014-03-11	2015-01-07
INVENSENSE INC USD0 001	P	2014-01-30	2015-01-09
AMTR FINL SRVS INC	P	2013-10-14	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		296	58
564		895	-331
230		162	68
302		140	162
210		191	19
296		294	2
597		700	-103
216		221	-5
30		38	-8
553		398	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	
			58
			-331
			68
			162
			19
			2
			-103
			-5
			-8
			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)
HUNT J B TRANS SVCS INC	P	2014-09-26	2015-01-15
COMMUNITY TR BANCORP INC	P	2013-03-27	2015-01-23
DECKERS OUTDOORS CORP	P	2013-12-02	2015-01-28
ALCOA INC	P	2014-09-19	2015-02-02
BBCN BANCORP INC	P	2013-11-25	2015-02-03
TAL INTL GROUP INC	P	2013-03-27	2015-02-06
TAL INTL GROUP INC	P	2013-03-27	2015-02-12
L BRANDS INC	P	2014-07-09	2015-02-19
KOPPERS HLDGS INC	P	2013-03-28	2015-02-24
ALCOA INC	P	2014-09-19	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		295	18
133		124	9
406		427	-21
444		457	-13
809		974	-165
628		557	71
81		74	7
270		186	84
166		396	-230
371		408	-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	
			18
			9
			-21
			-13
			-165
			71
			7
			84
			-230
			-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)
SLM CORP	P	2014-05-01	2015-03-02
PORTLAND GEN ELEC CO	P	2014-10-15	2015-03-09
PORTLAND GEN ELEC CO	P	2014-10-16	2015-03-12
HUNTINGTON INGALLS INDS	P	2014-03-11	2015-03-18
GRAND CANYON EDUCATN INC	P	2013-11-04	2015-03-20
SANDISK CORP INC	P	2014-08-26	2015-03-26
LEGACYTEXAS FINL GROUP	P	2013-10-14	2015-03-30
ZEBRA TECHNOLOGIES CRP A	P	2013-03-27	2015-04-07
EMERGENT BIOSOLUTIONS	P	2014-02-03	2015-04-16
MEDASSETS INC	P	2013-03-27	2015-04-23

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)
530		507	23
498		482	16
319		305	14
421		314	107
45		47	-2
268		394	-126
91		85	6
278		139	139
209		166	43
200		192	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	
			23
			16
			14
			107
			-2
			-126
			6
			139
			43
			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)
GREATBATCH INC	P	2013-03-28	2015-04-28
RPX CORPCOM	P	2013-04-09	2015-04-30
CHESAPEAKE LODGING TR	P	2013-12-20	2015-05-06
ROSETTA RESOURCES INC	P	2013-07-11	2015-05-12
EAGLE MATERIALS INC	P	2012-12-05	2015-05-20
ROSETTA RESOURCES INC	P	2014-06-18	2015-05-27
MEDASSETS INC	P	2013-05-13	2015-05-29
SYNAGEVA BIOPHARMA CORP	P	2015-03-06	2015-06-09
WEX INC	P	2013-10-14	2015-06-10
MYRIAD GENETICS INC	P	2013-08-07	2015-06-16

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		92	70
239		209	30
360		299	61
98		187	-89
83		55	28
230		525	-295
166		152	14
646		306	340
676		523	153
456		413	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			30
			61
			-89
			28
			-295
			14
			340
			153
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEAD JOHNSON NUTRTION CO	P	2015-03-06	2015-06-22
GULFMARK OFSHRE INC CLA	P	2013-03-27	2015-06-24
MERCK AND CO INC SHS	P	2011-12-16	2014-07-01
ACCENTURE PLC SHS	P	2014-01-08	2014-07-15
PNC FINCL SERVICES GROUP	P	2011-05-11	2014-07-16
MAXIM INTEGRATED PRODS	P	2013-09-04	2014-07-21
MYLAN INC	P	2012-12-06	2014-07-28
VERIZON COMMUNICATNS COM	P	2013-05-03	2014-08-01
ACCENTURE PLC SHS	P	2014-05-07	2014-08-11
SOUTHWESTERN ENERGY CO	P	2011-02-09	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)
91		103	-12
58		195	-137
758		470	288
636		654	-18
766		572	194
170		143	27
606		327	279
50		52	-2
317		313	4
199		192	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	
			-12
			-137
			288
			-18
			194
			27
			279
			-2
			4
			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)
ENDO INTL PLC SHS	P	2014-05-05	2014-08-26
3M COMPANY	P	2011-05-20	2014-09-17
CHEVRON CORP	P	2012-06-21	2014-10-01
ORACLE CORP 0 01 DEL	P	2011-04-13	2014-10-15
AMERISOURCEBERGEN CORP	P	2014-05-07	2014-10-16
APPLIED MATERIAL INC	P	2014-02-04	2014-10-16
AVON PROD INC	P	2013-06-25	2014-10-16
BOEING COMPANY	P	2011-12-08	2014-10-16
CARNIVAL CORP PAIRED SHS	P	2013-09-25	2014-10-16
CBOE HOLDINGS INC	P	2012-09-18	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,145		2,224	-79
435		281	154
828		719	109
37		34	3
2,697		2,320	377
78		67	11
136		251	-115
840		495	345
656		632	24
2,797		1,495	1,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			154
			109
			3
			377
			11
			-115
			345
			24
			1,302

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLGATE PALMOLIVE	P	2014-04-11	2014-10-16
DENBURY RES INC	P	2013-04-04	2014-10-16
EDISON INTL CALIF	P	2011-05-20	2014-10-16
FORTUNE BRANDS HOME AND	P	2014-05-22	2014-10-16
GILEAD SCIENCES INC COM	P	2014-04-30	2014-10-16
GOOGLE INC CL A	P	2013-05-06	2014-10-16
HCA HOLDINGS INC SHS	P	2012-09-20	2014-10-16
HYATT HOTELS CORP	P	2013-09-17	2014-10-16
INTL BUSINESS MACHINES	P	2013-09-17	2014-10-16
JDS UNIPHASE CORP	P	2013-04-02	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		786	-32
61		89	-28
864		598	266
233		248	-15
2,103		1,709	394
531		429	102
1,255		619	636
950		770	180
540		577	-37
507		573	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-28
			266
			-15
			394
			102
			636
			180
			-37
			-66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOCKHEED MARTIN CORP	P	2011-07-06	2014-10-16
MARATHON OIL CORP	P	2012-10-12	2014-10-16
MAXIM INTEGRATED PRODS	P	2013-10-03	2014-10-16
METLIFE INC COM	P	2010-09-01	2014-10-16
MORGAN STANLEY	P	2012-12-06	2014-10-16
NCR CORP NEW	P	2014-09-15	2014-10-16
NORWEGIAN CRUISE LINE	P	2014-07-11	2014-10-16
OIL STS INTL INC DEL COM	P	2014-09-29	2014-10-16
PVH CORP	P	2013-04-29	2014-10-16
SLM CORP	P	2014-04-30	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,049		489	560
562		497	65
52		59	-7
383		315	68
717		369	348
491		568	-77
775		817	-42
613		685	-72
225		229	-4
209		223	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			560
			65
			-7
			68
			348
			-77
			-42
			-72
			-4
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPIRIT AEROSYSTEMS HLDGS	P	2012-12-27	2014-10-16
SUNCOR ENERGY INC NEW	P	2012-09-19	2014-10-16
THOMSON REUTERS CORP	P	2012-01-19	2014-10-16
UNITED CONTL HLDGS INC	P	2012-10-03	2014-10-16
VERIZON COMMUNICATNS COM	P	2013-12-05	2014-10-16
WESTERN UN CO	P	2013-12-31	2014-10-16
AMERISOURCEBERGEN CORP	P	2014-08-11	2014-10-20
AMERIPRISE FINL INC	P	2011-05-20	2014-10-29
SEALED AIR CORP (NEW)	P	2014-10-16	2014-11-07
ABBOTT LABS	P	2013-01-24	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)
140		66	74
528		544	-16
214		173	41
507		254	253
190		196	-6
267		287	-20
1,359		1,370	-11
247		124	123
77		63	14
87		66	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	
			74
			-16
			41
			253
			-6
			-20
			-11
			123
			14
			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)
APACHE CORP	P	2012-07-28	2014-11-17
CAMPBELL SOUP CO	P	2013-04-18	2014-11-17
CRANE CO DELAWARE	P	2014-10-16	2014-11-17
EXPRESS SCRIPTS HLDG CO	P	2013-10-09	2014-11-17
INTEL CORP	P	2011-10-20	2014-11-17
LIBERTY GLOBAL PLC CL C	P	2012-09-20	2014-11-17
MONDELEZ INTERNATIONAL	P	2013-02-20	2014-11-17
OMNICOM GROUP COM	P	2014-10-16	2014-11-17
SEALED AIR CORP (NEW)	P	2014-10-16	2014-11-17
TEXTRON INC	P	2014-10-16	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)
72		87	-15
134		138	-4
61		58	3
237		185	52
308		214	94
46		27	19
76		54	22
74		66	8
76		63	13
125		101	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	
			-15
			-4
			3
			52
			94
			19
			22
			8
			13
			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)
ZOETIS INC	P	2013-12-27	2014-11-17
CISCO SYSTEMS INC COM	P	2012-02-06	2014-12-01
CVS HEALTH CORP	P	2012-02-01	2014-12-10
OCCIDENTAL PETE CORP CAL	P	2011-09-06	2014-12-17
TIME WARNER INC SHS	P	2014-07-21	2014-12-22
MCDONALDS CORP COM	P	2013-01-03	2015-01-07
AVON PROD INC	P	2014-12-08	2015-01-16
FIFTH THIRD BANCORP	P	2014-10-16	2015-01-22
COVIDIEN PLC SHS NEW	P	2011-05-20	2015-01-27
BB&T CORPORATION	P	2012-01-25	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		33	11
83		60	23
455		214	241
309		314	-5
171		175	-4
561		543	18
172		225	-53
555		552	3
1,196		573	623
251		194	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			23
			241
			-5
			-4
			18
			-53
			3
			623
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOST HOTELS & RESORTS	P	2015-01-15	2015-02-02
CALIFORNIA RESOURCES	P	2014-12-04	2015-02-04
FLUOR CORP NEW DEL COM	P	2014-12-18	2015-02-11
LIBERTY BROADBAND CORP	P	2014-10-16	2015-02-25
AES CORP	P	2013-11-13	2015-03-09
CONTINENTAL RESOURCES	P	2013-09-11	2015-03-13
SLM CORP	P	2014-05-12	2015-03-26
ST JUDE MEDICAL INC	P	2014-12-03	2015-04-08
E M C CORPORATION MASS	P	2013-04-24	2015-04-10
TEXTRON INC	P	2014-10-16	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		71	-3
13			13
220		235	-15
262		211	51
12		15	-3
408		508	-100
36		36	
337		345	-8
673		586	87
90		67	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	
			-3
			13
			-15
			51
			-3
			-100
			-8
			87
			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)
IMPERIAL TOB GRP SPS ADR	P	2014-05-08	2015-04-23
DIAGEO PLC SPSD ADR NEW	P	2013-06-07	2015-05-05
OIL STS INTL INC DEL COM	P	2014-09-26	2015-05-11
ENSCO PLC SHS CL A	P	2014-10-16	2015-05-20
CIGNA CORP	P	2013-09-17	2015-06-02
ATWOOD OCEANICS INC	P	2014-10-03	2015-06-15
HOME DEPOT INC	P	2011-05-20	2015-06-18
BROADCOM CORP CALIF CL A	P	2014-12-31	2015-06-24
DISCOVERY COMMUNICATN	P	2013-03-04	2014-07-08
WHOLE FOODS MKT INC COM	P	2013-03-25	2014-07-08

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)
99		88	11
111		119	-8
253		417	-164
171		267	-96
141		84	57
29		45	-16
1,233		408	825
160		129	31
3,797		3,747	50
2,682		3,032	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-8
			-164
			-96
			57
			-16
			825
			31
			50
			-350

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVAGO TECHNOLOGIES LTD	P	2013-03-04	2015-06-18
LORD ABBETT FLOATING	P	2014-08-29	2014-09-18
DIRECTV HLDG/FIN 3 50% 16	P	2012-03-07	2014-08-04
US TSY 1 000% MAR 31 2017	P	2013-03-04	2015-04-22
CHESAPEAKE LODGING TR	P	2013-03-27	2014-07-03
SINCLAIR BRDCSTING CL A	P	2013-03-27	2014-07-09
BALLY TECHNOLOGIES INC	P	2011-03-23	2014-07-17
FREESCALE SEMICONDUCTOR	P	2014-02-28	2014-07-24
NCR CORP NEW	P	2014-02-28	2014-07-29
SIGNATURE BANK	P	2014-02-28	2014-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,143		1,441	4,702
1		1	
7,292		7,163	129
20,174		20,168	6
660		501	159
242		137	105
1,132		665	467
271		277	-6
341		378	-37
114		131	-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	
			4,702
			129
			6
			159
			105
			467
			-6
			-37
			-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)
THORATEC CORP COM NEW	P	2013-07-16	2014-08-11
NOODLES AND CO CL A	P	2014-03-31	2014-08-14
HARMAN INTL INDS INC NEW	P	2014-02-28	2014-08-19
TORO CO	P	2011-09-02	2014-08-20
HANGER INC	P	2013-04-13	2014-08-27
PVH CORP	P	2014-03-18	2014-09-02
UNION BANKSHARES CORP	P	2013-08-21	2014-09-08
SPIRIT AIRLS INC COM	P	2013-03-27	2014-09-11
HARMAN INTL INDS INC NEW	P	2014-02-28	2014-09-19
TABLEAU SOFTWARE INC	P	2014-02-28	2014-09-23

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)
236		317	-81
63		119	-56
345		317	28
122		53	69
66		89	-23
466		478	-12
95		88	7
632		229	403
546		529	17
70		98	-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	
			-81
			-56
			28
			69
			-23
			-12
			7
			403
			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)
CELADON GROUP INC	P	2013-04-19	2014-09-25
SUNESIS PHARMACEUTICALS	P	2014-07-21	2014-10-06
CONSOL ENERGY INC COM	P	2014-04-24	2014-10-13
GRAPHIC PACKAGING HLDG C	P	2013-03-27	2014-10-14
MATRIX SERVICE CO	P	2013-03-28	2014-10-16
AMTR FINL SRVS INC	P	2013-10-14	2014-10-30
GENWORTH FINL INC COM	P	2014-02-28	2014-11-06
SAPIENT CORP	P	2013-10-14	2014-11-13
ATHLON ENERGY INC	P	2014-08-18	2014-11-18
CONSTELLIUM HOLDCO B V	P	2014-04-17	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)
589		549	40
30		108	-78
97		128	-31
189		127	62
22		15	7
275		217	58
827		1,459	-632
494		310	184
878		636	242
402		744	-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	
			40
			-78
			-31
			62
			7
			58
			-632
			184
			242
			-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)
SLM CORP	P	2014-05-01	2014-12-05
TYSON FOODS INC CL A	P	2014-08-28	2014-12-11
KNIGHT TRNSPRTN INC	P	2013-06-18	2014-12-18
FIVE BELOW INC	P	2014-02-28	2014-12-23
ENVISION HEALTHCARE HLDG	P	2014-04-01	2015-01-07
INVENSENSE INC USD0 001	P	2014-01-30	2015-01-09
GENESEE & WYOM CL A	P	2013-10-14	2015-01-13
MASTEC INC FLA	P	2013-03-27	2015-01-15
LAKELAND FINCL CORP IND	P	2011-03-24	2015-01-23
KNIGHT TRNSPRTN INC	P	2013-06-18	2015-01-28

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)
279		254	25
336		304	32
230		119	111
195		196	-1
286		282	4
213		262	-49
910		1,048	-138
324		498	-174
328		179	149
388		204	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			32
			111
			-1
			4
			-49
			-138
			-174
			149
			184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHICAGO BRDG &IRON CO NV	P	2014-02-28	2015-02-02
NIELSEN NV	P	2014-12-11	2015-02-04
FRESH MKT INC	P	2011-04-28	2015-02-09
TAL INTL GROUP INC	P	2013-05-01	2015-02-12
MACYS INC	P	2014-02-28	2015-02-19
RECEPTOS INC	P	2014-02-06	2015-02-24
ALCOA INC	P	2014-10-16	2015-02-27
SLM CORP	P	2015-01-13	2015-03-02
TYSON FOODS INC CL A	P	2014-08-28	2015-03-09
IGATE CORP PENNSYLVANIA	P	2013-09-05	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)
566		1,327	-761
836		817	19
405		459	-54
203		162	41
318		290	28
479		158	321
267		262	5
274		283	-9
405		382	23
571		308	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-761
			19
			-54
			41
			28
			321
			5
			-9
			23
			263

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENANTA PHARMACEUTICALS	P	2014-04-11	2015-03-19
HD SUPPLY HLDGS INC	P	2014-02-28	2015-03-20
SANDISK CORP INC	P	2014-10-16	2015-03-26
POLARIS INDUSTRIES COM	P	2015-01-27	2015-04-01
SOLARCITY CORP	P	2014-02-28	2015-04-09
INTEGRATED SIL SOLUTNS	P	2013-08-05	2015-04-17
RPX CORPCOM	P	2013-04-03	2015-04-23
MEDASSETS INC	P	2013-03-27	2015-04-28
TRIMAS CORP	P	2014-03-28	2015-04-30
ENCORE CAPITAL GROUP INC	P	2013-10-14	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		34	1
723		561	162
201		258	-57
282		294	-12
445		696	-251
546		318	228
207		188	19
556		519	37
252		302	-50
1,277		1,514	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			162
			-57
			-12
			-251
			228
			19
			37
			-50
			-237

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROSETTA RESOURCES INC	P	2013-10-14	2015-05-12
EAGLE MATERIALS INC	P	2013-10-14	2015-05-20
ROSETTA RESOURCES INC	P	2014-12-19	2015-05-27
ANALOGIC CORP NEW	P	2013-10-08	2015-06-01
AMERICAN AIRLS GROUP INC	P	2014-02-28	2015-06-09
HAWAIIAN HLDGS INC	P	2015-02-02	2015-06-12
MYRIAD GENETICS INC	P	2013-10-14	2015-06-16
MEAD JOHNSON NUTRTION CO	P	2015-03-09	2015-06-22
GULFMARK OFSHRE INC CLA	P	2013-04-03	2015-06-24
MERCK AND CO INC SHS	P	2012-01-20	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)
196		445	-249
248		219	29
23		21	2
167		172	-5
200		182	18
372		328	44
391		279	112
182		204	-22
93		293	-200
292		196	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-249
			29
			2
			-5
			18
			44
			112
			-22
			-200
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACCENTURE PLC SHS	P	2014-05-07	2014-07-15
WELLS FARGO & CO NEW DEL	P	2011-02-09	2014-07-16
LIBERTY GLOBAL PLC CL C	P	2012-09-20	2014-07-23
CENTURYLINK INC SHS	P	2013-12-13	2014-07-29
VERIZON COMMUNICATNS COM	P	2013-04-30	2014-08-01
ACCENTURE PLC SHS	P	2014-06-18	2014-08-11
UNITEDHEALTH GROUP INC	P	2012-02-21	2014-08-11
ENDO INTL PLC SHS	P	2014-04-30	2014-08-26
GOLDCORP INC	P	2012-05-23	2014-09-23
CHEVRON CORP	P	2011-05-20	2014-10-01

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)
477		469	8
307		198	109
332		215	117
1,319		1,010	309
853		917	-64
1,427		1,486	-59
635		443	192
1,820		1,760	60
448		658	-210
237		206	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			109
			117
			309
			-64
			-59
			192
			60
			-210
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTAVIS PLC SHS	P	2013-10-01	2014-10-16
AMERISOURCEBERGEN CORP	P	2014-04-30	2014-10-16
APPLIED MATERIAL INC	P	2014-02-03	2014-10-16
AVON PROD INC	P	2013-06-24	2014-10-16
BROCADE COMMUNICATIONS	P	2014-07-01	2014-10-16
CARNIVAL CORP PAIRED SHS	P	2013-09-17	2014-10-16
CBOE HOLDINGS INC	P	2012-07-10	2014-10-16
COLGATE PALMOLIVE	P	2013-09-17	2014-10-16
DIAGEO PLC SPSD ADR NEW	P	2013-06-07	2014-10-16
EOG RESOURCES INC	P	2012-09-20	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
869		576	293
1,948		1,684	264
1,667		1,429	238
113		211	-98
842		901	-59
795		864	-69
1,566		779	787
1,006		959	47
220		238	-18
91		57	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	
			293
			264
			238
			-98
			-59
			-69
			787
			47
			-18
			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)
FORTUNE BRANDS HOME AND	P	2014-05-22	2014-10-16
GOLDCORP INC	P	2013-12-26	2014-10-16
GOOGLE INC CL A	P	2012-12-06	2014-10-16
HCA HOLDINGS INC SHS	P	2012-07-09	2014-10-16
HYATT HOTELS CORP	P	2012-12-13	2014-10-16
INTL BUSINESS MACHINES	P	2013-01-17	2014-10-16
KELLOGG CO	P	2014-08-26	2014-10-16
LOWE'S COMPANIES INC	P	2012-02-06	2014-10-16
MARATHON OIL CORP	P	2012-10-12	2014-10-16
MCGRAW HILL FINANCIAL	P	2013-03-28	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		80	-2
840		758	82
531		346	185
264		111	153
447		292	155
1,081		1,165	-84
894		973	-79
360		190	170
463		412	51
3,834		2,585	1,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			82
			185
			153
			155
			-84
			-79
			170
			51
			1,249

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP	P	2013-01-04	2014-10-16
MORGAN STANLEY	P	2012-11-14	2014-10-16
NCR CORP NEW	P	2014-08-21	2014-10-16
NRG ENERGY INC	P	2014-10-01	2014-10-16
OIL STS INTL INC DEL COM	P	2014-09-29	2014-10-16
ROCKWELL COLLINS INC	P	2014-02-04	2014-10-16
SLM CORP	P	2014-01-15	2014-10-16
SPIRIT AEROSYSTEMS HLDGS	P	2012-12-26	2014-10-16
SUNCOR ENERGY INC NEW	P	2011-09-02	2014-10-16
THOMSON REUTERS CORP	P	2012-01-17	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,909		1,211	698
293		147	146
346		411	-65
506		562	-56
334		374	-40
1,778		1,788	-10
1,159		1,297	-138
386		180	206
330		308	22
142		114	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	
			698
			146
			-65
			-56
			-40
			-10
			-138
			206
			22
			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)
UNITED PARCEL SVC CL B	P	2013-03-06	2014-10-16
VERIZON COMMUNICATNS COM	P	2013-11-20	2014-10-16
WESTERN UN CO	P	2013-12-03	2014-10-16
COACH INC	P	2014-05-02	2014-10-20
NORFOLK SOUTHERN CORP	P	2014-10-16	2014-10-30
COMCAST CORP NEW CL A	P	2011-05-06	2014-11-10
ABBVIE INC SHS	P	2014-10-16	2014-11-17
APARTMENT INVT & MGMT CO	P	2013-03-28	2014-11-17
CANADIAN NATURAL RES LTD	P	2014-10-16	2014-11-17
CROWN HLDGS INC	P	2014-04-25	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		592	77
381		409	-28
329		337	-8
1,570		1,979	-409
1,314		1,263	51
423		204	219
130		108	22
73		61	12
36		33	3
48		47	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	
			77
			-28
			-8
			-409
			51
			219
			22
			12
			3
			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)
EXXON MOBIL CORP COM	P	2010-12-08	2014-11-17
INTL BUSINESS MACHINES	P	2014-08-01	2014-11-17
LIBERTY MEDIA CORP SHS	P	2014-10-16	2014-11-17
MOODY'S CORP	P	2014-08-11	2014-11-17
ON SEMICONDUCTOR CRP COM	P	2014-10-16	2014-11-17
SIX FLAGS ENTMT CORP NEW	P	2014-10-16	2014-11-17
THOMSON REUTERS CORP	P	2012-01-19	2014-11-17
BAKER HUGHES INC	P	2014-10-16	2014-11-19
EXXON MOBIL CORP COM	P	2011-03-10	2014-12-01
SPIRIT AEROSYSTEMS HLDGS	P	2013-01-04	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)
190		144	46
493		568	-75
35		31	4
100		89	11
8		7	1
40		32	8
39		29	10
251		199	52
642		575	67
268		107	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	
			46
			-75
			4
			11
			1
			8
			10
			52
			67
			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)
OCCIDENTAL PETE CORP CAL	P	2011-08-31	2014-12-17
LAM RESEARCH CORP COM	P	2014-10-16	2014-12-23
AUTOZONE INC NEVADA COM	P	2013-02-07	2015-01-08
OWENS ILL INC COM NEW	P	2014-12-18	2015-01-16
TIME WARNER INC SHS	P	2014-07-21	2015-01-22
COVIDIEN PLC SHS NEW	P	2013-04-29	2015-01-27
BB&T CORPORATION	P	2014-01-07	2015-01-29
VALERO ENERGY CORP NEW	P	2014-09-26	2015-02-02
ATWOOD OCEANICS INC	P	2014-09-26	2015-02-05
EOG RESOURCES INC	P	2012-09-20	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)
232		264	-32
409		347	62
606		379	227
214		228	-14
652		701	-49
544		288	256
72		76	-4
162		141	21
607		968	-361
841		510	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			62
			227
			-14
			-49
			256
			-4
			21
			-361
			331

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EATON CORP PLC	P	2012-12-04	2015-02-25
AES CORP	P	2013-11-15	2015-03-09
CONTINENTAL RESOURCES	P	2013-09-13	2015-03-13
CATAMARAN CORP SHS	P	2014-10-16	2015-03-30
CF INDS HLDGS INC	P	2012-09-20	2015-04-08
LOCKHEED MARTIN CORP	P	2012-07-09	2015-04-10
E M C CORPORATION MASS	P	2014-02-26	2015-04-17
DELPHI AUTOMOTIVE PLC	P	2012-09-18	2015-04-23
DIAGEO PLC SPSD ADR NEW	P	2013-06-07	2015-05-05
OIL STS INTL INC DEL COM	P	2014-09-26	2015-05-11

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)
997		690	307
1,890		2,314	-424
734		909	-175
239		160	79
1,137		876	261
602		262	340
471		472	-1
496		189	307
334		358	-24
422		690	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			-424
			-175
			79
			261
			340
			-1
			307
			-24
			-268

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENSCO PLC SHS CL A	P	2014-10-16	2015-05-22
LORILLARD INC	P	2012-09-12	2015-06-02
ATWOOD OCEANICS INC	P	2014-10-04	2015-06-15
MARATHON PETROLEUM CORP	P	2012-09-20	2015-06-18
LIBERTY MEDIA CORPORATIO	P	2014-10-16	2015-06-24
DISCOVERY COMMUNICATN	P	2013-03-25	2014-07-08
WHOLE FOODS MKT INC COM	P	2013-12-11	2014-07-08
AVAGO TECHNOLOGIES LTD	P	2013-03-25	2015-06-18
SX5E STEPUP ISSUER BAC	P	2013-12-23	2015-01-06
GENL ELEC CAP COR 2 95% 16	P	2014-06-27	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		457	-157
504		277	227
458		717	-259
261		134	127
454		384	70
1,898		1,998	-100
2,069		3,044	-975
286		71	215
112,000		100,000	12,000
2,071		2,072	-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	
			-157
			227
			-259
			127
			70
			-100
			-975
			215
			12,000
			-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)
US TSY 1 000% MAR 31 2017	P	2012-07-30	2015-02-23
VCA INC	P	2013-09-12	2014-07-03
OUTERWALL INC	P	2013-10-14	2014-07-11
BALLY TECHNOLOGIES INC	P	2011-01-21	2014-07-17
THERAVANCE INC	P	2013-12-09	2014-07-24
ZILLOW INC SHS CL A	P	2012-11-05	2014-07-29
SIGNATURE BANK	P	2013-03-27	2014-08-05
ALERE INC	P	2013-03-27	2014-08-12
NOODLES AND CO CL A	P	2013-12-10	2014-08-14
NXP SEMICONDUCTORS N V	P	2014-02-28	2014-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,141		23,201	-60
396		310	86
1,193		1,416	-223
179		126	53
191		259	-68
599		138	461
114		79	35
622		450	172
42		76	-34
567		508	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	
			-60
			86
			-223
			53
			-68
			461
			35
			172
			-34
			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)
TORO CO	P	2011-03-29	2014-08-20
HANGER INC	P	2013-03-28	2014-08-27
PVH CORP	P	2014-03-03	2014-09-02
CATO CORP NEW CL A	P	2013-03-28	2014-09-09
MOOG INC CL A	P	2013-03-28	2014-09-12
HEARTWARE INTL INC	P	2014-01-23	2014-09-22
TABLEAU SOFTWARE INC	P	2014-02-28	2014-09-23
TRIMAS CORP	P	2014-02-03	2014-09-25
SUNESIS PHARMACEUTICALS	P	2014-07-18	2014-10-06
CONSOL ENERGY INC COM	P	2014-05-15	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)
245		128	117
376		538	-162
116		125	-9
69		48	21
345		230	115
235		309	-74
141		196	-55
75		103	-28
29		102	-73
194		263	-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	
			117
			-162
			-9
			21
			115
			-74
			-55
			-28
			-73
			-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)
KAPSTONE PAPR AND PCKG	P	2013-03-27	2014-10-14
MATRIX SERVICE CO	P	2013-03-27	2014-10-16
G-III APPAREL GROUP LTD	P	2013-04-03	2014-10-30
PACIFIC DRILLING S A	P	2013-03-27	2014-11-06
SAPIENT CORP	P	2013-03-27	2014-11-13
ATHLON ENERGY INC	P	2014-02-10	2014-11-18
IDACORP INC COM	P	2014-10-16	2014-11-26
BUFFALO WILD WINGS INC	P	2013-03-27	2014-12-08
VERIFONE SYSTEMS INC	P	2014-01-15	2014-12-11
TREEHOUSE FOODS INC COM	P	2013-03-27	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		164	136
570		393	177
230		113	117
7		10	-3
1,532		755	777
234		130	104
429		399	30
508		264	244
208		173	35
255		193	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			177
			117
			-3
			777
			104
			30
			244
			35
			62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIVE BELOW INC	P	2013-10-14	2014-12-23
INCYTE CORPORATION	P	2014-02-28	2015-01-07
AMTR FINL SRVS INC	P	2013-10-14	2015-01-09
TWITTER INC	P	2014-07-24	2015-01-14
MASTEC INC FLA	P	2013-10-14	2015-01-15
MAXIMUS INC	P	2011-05-04	2015-01-23
HARMAN INTL INDS INC NEW	P	2014-02-28	2015-01-29
CHICAGO BRDG &IRON CO NV	P	2014-02-28	2015-02-02
WYNDHAM WORLDWIDE CORP W	P	2014-02-28	2015-02-04
FRESH MKT INC	P	2013-03-06	2015-02-09

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)
39		49	-10
149		132	17
466		325	141
358		346	12
286		480	-194
113		39	74
239		212	27
35		84	-49
501		439	62
442		464	-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	
			-10
			17
			141
			12
			-194
			74
			27
			-49
			62
			-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)
TAL INTL GROUP INC	P	2013-10-14	2015-02-12
MACYS INC	P	2014-08-08	2015-02-19
MACYS INC	P	2014-08-08	2015-02-25
ALCOA INC	P	2014-10-21	2015-02-27
SPROUTS FARMERS MARKETS	P	2014-11-11	2015-03-02
TYSON FOODS INC CL A	P	2014-09-18	2015-03-09
INTEGRATED SIL SOLUTNS	P	2013-08-02	2015-03-13
ENANTA PHARMACEUTICALS	P	2014-02-27	2015-03-19
ILLUMINA INC COM	P	2014-02-28	2015-03-20
GRAND CANYON EDUCATN INC	P	2013-11-04	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		422	-15
254		236	18
63		59	4
148		164	-16
184		149	35
283		270	13
500		288	212
140		153	-13
395		356	39
305		326	-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	
			-15
			18
			4
			-16
			35
			13
			212
			-13
			39
			-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)
POLARIS INDUSTRIES COM	P	2015-01-28	2015-04-01
LANNETT CO INC DEL 001	P	2015-02-11	2015-04-10
INTEGRATED SIL SOLUTNS	P	2013-10-14	2015-04-17
TRIUMPH GROUP INC NEW	P	2013-05-03	2015-04-23
ZEBRA TECHNOLOGIES CRP A	P	2013-03-27	2015-04-28
AMSURG CORP TENN COM	P	2014-06-03	2015-05-01
MELCO CROWN ENTRTNMT LTD	P	2014-05-22	2015-05-11
ROSETTA RESOURCES INC	P	2014-03-27	2015-05-12
SEVENTY SEVEN ENERGY INC	P	2014-06-30	2015-05-21
ALLSTATE CORP DEL COM	P	2014-02-28	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)
282		293	-11
277		229	48
291		181	110
240		292	-52
284		139	145
252		184	68
79		136	-57
24		47	-23
6		25	-19
537		437	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			48
			110
			-52
			145
			68
			-57
			-23
			-19
			100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SERVICENOW INC	P	2014-02-28	2015-06-01
AMERICAN AIRLS GROUP INC	P	2014-04-09	2015-06-09
MYRIAD GENETICS INC	P	2013-01-30	2015-06-12
UNITED NAT FOODS INC	P	2012-01-09	2015-06-16
QORVO INC SHS	P	2014-06-27	2015-06-22
GULFMARK OFSHRE INC CLA	P	2013-04-05	2015-06-24
COVIDIEN PLC SHS NEW	P	2010-06-21	2014-07-02
ACCENTURE PLC SHS	P	2013-07-12	2014-07-15
WELLS FARGO & CO NEW DEL	P	2010-09-23	2014-07-16
LIBERTY GLOBAL PLC CL C	P	2012-07-09	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)
227		209	18
200		183	17
388		326	62
433		286	147
172		76	96
163		522	-359
727		316	411
2,860		2,707	153
256		126	130
623		369	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	
			18
			17
			62
			147
			96
			-359
			411
			153
			130
			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)
LOCKHEED MARTIN CORP	P	2011-07-06	2014-07-31
SOUTHERN COPPER CORP	P	2013-04-02	2014-08-04
ACCENTURE PLC SHS	P	2014-06-18	2014-08-11
NESTLE S A REP RG SH ADR	P	2010-05-10	2014-08-13
COPA HOLDINGS S A CL A	P	2014-04-10	2014-08-27
GOLDMAN SACHS GROUP INC	P	2011-05-17	2014-09-24
FLEXTRONICS INTL LTD	P	2012-09-20	2014-10-01
ACTAVIS PLC SHS	P	2014-09-23	2014-10-16
AMGEN INC COM PV 0 0001	P	2011-05-20	2014-10-16
ASTRAZENECA PLC SPND ADR	P	2013-12-23	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		245	258
924		1,023	-99
1,665		1,734	-69
608		370	238
1,995		2,323	-328
743		558	185
121		74	47
652		728	-76
1,409		669	740
472		411	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	
			258
			-99
			-69
			238
			-328
			185
			47
			-76
			740
			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)
AVON PROD INC	P	2013-05-20	2014-10-16
BROCADE COMMUNICATIONS	P	2014-07-02	2014-10-16
CARNIVAL CORP PAIRED SHS	P	2013-08-23	2014-10-16
CBS CORP NEW CL B	P	2011-05-20	2014-10-16
COLGATE PALMOLIVE	P	2013-08-14	2014-10-16
DIAGEO PLC SPSP ADR NEW	P	2013-06-06	2014-10-16
EOG RESOURCES INC	P	2012-07-09	2014-10-16
FORTUNE BRANDS HOME AND	P	2014-05-22	2014-10-16
GOLDCORP INC	P	2013-12-20	2014-10-16
GOOGLE INC CL A	P	2012-09-20	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		337	-178
54		58	-4
276		298	-22
1,082		567	515
4,086		3,947	139
441		475	-34
181		92	89
465		479	-14
1,056		917	139
531		365	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-4
			-22
			515
			139
			-34
			89
			-14
			139
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HERTZ GLOBAL HOLDINGS IN	P	2014-06-06	2014-10-16
HYATT HOTELS CORP	P	2012-12-07	2014-10-16
INTL BUSINESS MACHINES	P	2012-09-20	2014-10-16
KELLOGG CO	P	2014-07-15	2014-10-16
LOWE'S COMPANIES INC	P	2011-12-22	2014-10-16
MARATHON OIL CORP	P	2012-09-21	2014-10-16
MCGRAW HILL FINANCIAL	P	2013-02-22	2014-10-16
MICROSOFT CORP	P	2012-12-06	2014-10-16
MORGAN STANLEY	P	2012-10-19	2014-10-16
NCR CORP NEW	P	2014-08-20	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		1,077	-282
391		256	135
1,802		2,056	-254
3,577		3,933	-356
978		487	491
562		523	39
1,610		966	644
467		294	173
619		338	281
577		670	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-282
			135
			-254
			-356
			491
			39
			644
			173
			281
			-93

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NRG ENERGY INC	P	2014-07-18	2014-10-16
OIL STS INTL INC DEL COM	P	2014-09-26	2014-10-16
ROCKWELL COLLINS INC	P	2013-08-15	2014-10-16
SLM CORP	P	2014-01-13	2014-10-16
SPIRIT AEROSYSTEMS HLDGS	P	2012-12-24	2014-10-16
SYMANTEC CORP COM	P	2013-07-08	2014-10-16
THOMSON REUTERS CORP	P	2012-01-10	2014-10-16
UNITED PARCEL SVC CL B	P	2013-02-20	2014-10-16
VOYA FINL INC SHS	P	2013-09-17	2014-10-16
WSTN DIGITAL CORP DEL	P	2012-09-20	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		774	-100
334		376	-42
370		393	-23
26		31	-5
246		114	132
198		205	-7
71		58	13
3,920		3,449	471
944		796	148
257		118	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-42
			-23
			-5
			132
			-7
			13
			471
			148
			139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KELLOGG CO	P	2014-08-26	2014-10-20
AMGEN INC COM PV 0 0001	P	2011-05-20	2014-11-04
LABORATORY CP AMER HLDGS	P	2014-10-16	2014-11-11
ACCENTURE PLC SHS	P	2014-01-08	2014-11-17
APARTMENT INVT & MGMT CO	P	2012-10-19	2014-11-17
CAPITAL ONE FINL	P	2013-04-05	2014-11-17
CROWN HLDGS INC	P	2014-04-24	2014-11-17
FIDELITY NATL INFO SVCS	P	2013-05-08	2014-11-17
INTL BUSINESS MACHINES	P	2013-11-20	2014-11-17
LIBERTY MEDIA CORPORATIO	P	2014-10-16	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,475		1,557	-82
490		183	307
1,507		1,457	50
85		85	
37		27	10
81		54	27
48		48	
59		43	16
822		931	-109
36		32	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	
			-82
			307
			50
			10
			27
			16
			-109
			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)
MYLAN INC	P	2013-08-14	2014-11-17
ORACLE CORP 0 01 DEL	P	2011-06-29	2014-11-17
SLM CORP	P	2014-05-12	2014-11-17
TIME INC SHS	P	2014-10-16	2014-11-17
DISNEY (WALT) CO COM STK	P	2014-10-16	2014-11-19
INTL BUSINESS MACHINES	P	2014-08-01	2014-12-01
SPIRIT AEROSYSTEMS HLDGS	P	2013-01-03	2014-12-10
PHILIP MORRIS INTL INC	P	2011-05-20	2014-12-17
CALIFORNIA RESOURCES	P	2014-12-04	2014-12-24
AUTOZONE INC NEVADA COM	P	2013-12-23	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		184	92
165		130	35
30		27	3
22		20	2
268		244	24
1,295		1,514	-219
178		72	106
1,644		1,405	239
45			45
606		472	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			35
			3
			2
			24
			-219
			106
			239
			45
			134

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC COM PV 0 0001	P	2011-05-20	2015-01-20
ZOETIS INC	P	2015-01-15	2015-01-22
COVIDIEN PLC SHS NEW	P	2014-01-22	2015-01-27
BB&T CORPORATION	P	2014-01-07	2015-01-29
HOST HOTELS & RESORTS	P	2013-12-30	2015-02-02
ATWOOD OCEANICS INC	P	2014-09-29	2015-02-05
HOME DEPOT INC	P	2011-05-20	2015-02-11
SPIRIT AEROSYSTEMS HLDGS	P	2013-01-04	2015-02-25
AES CORP	P	2013-11-13	2015-03-09
ANTHEM INC	P	2014-10-16	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)
621		243	378
44		43	1
979		613	366
72		76	-4
255		212	43
243		384	-141
110		37	73
200		72	128
232		280	-48
153		113	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			378
			1
			366
			-4
			43
			-141
			73
			128
			-48
			40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP	P	2011-10-20	2015-03-30
EXPRESS SCRIPTS HLDG CO	P	2013-10-21	2015-04-08
FIDELITY NATL INFO SVCS	P	2013-05-08	2015-04-13
E M C CORPORATION MASS	P	2014-02-26	2015-04-17
IMPERIAL TOB GRP SPS ADR	P	2014-04-10	2015-04-23
ALLSTATE CORP DEL COM	P	2014-10-16	2015-05-06
OIL STS INTL INC DEL COM	P	2014-09-29	2015-05-11
ENSCO PLC SHS CL A	P	2014-12-19	2015-05-22
APOLLO EDUCATION GROUP	P	2014-10-16	2015-06-04
ATWOOD OCEANICS INC	P	2014-11-21	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		95	32
169		129	40
454		304	150
841		840	1
592		498	94
1,010		899	111
42		69	-27
75		94	-19
167		240	-73
143		191	-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	
			32
			40
			150
			1
			94
			111
			-27
			-19
			-73
			-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)
ATWOOD OCEANICS INC	P	2014-11-21	2015-06-19
APPLE INC	P	2013-07-12	2015-06-24
DISCOVERY COMMUNICATN	P	2013-12-11	2014-07-08
COGNIZANT TECH SOLUTNS A	P	2013-03-04	2014-08-28
AMERICAN TOWER REIT INC	P	2014-03-28	2015-05-27
AMN INTL GROUP 3 80% 2017	P	2012-08-13	2014-07-31
GENL ELEC CAP COR 2 95% 16	P	2011-09-06	2014-10-23
US TSY 1 250% AUG 31 2015	P	2013-04-05	2015-04-21
AMERICAN AIRLS GROUP INC	P	2013-09-26	2014-07-08
PENN NATL GAMING CORP	P	2013-12-20	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		229	-62
385		182	203
3,265		3,673	-408
5,746		4,914	832
567		494	73
3,196		3,090	106
9,318		9,032	286
1,004		1,003	1
114		58	56
911		1,100	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			203
			-408
			832
			73
			106
			286
			1
			56
			-189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF THE OZARKS INC	P	2013-10-14	2014-07-17
TYLER TECHS INC DEL COM	P	2013-10-14	2014-07-24
ARCTIC CAT INC COM	P	2013-03-27	2014-07-30
ALLISON TRANSMISSION HLD	P	2014-06-19	2014-08-07
CATO CORP NEW CL A	P	2013-03-28	2014-08-12
NOODLES AND CO CL A	P	2013-12-09	2014-08-14
ALERE INC	P	2013-10-14	2014-08-20
MINERALS TECHNOLOGIES	P	2013-03-27	2014-08-22
JETBLUE AIRWAYS CORP DEL	P	2013-12-13	2014-08-27
AMERICAN AXLE&MFG HLDGS	P	2013-10-14	2014-09-03

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)
383		292	91
97		90	7
796		950	-154
234		247	-13
99		72	27
522		953	-431
350		310	40
251		165	86
531		376	155
606		628	-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	
			91
			7
			-154
			-13
			27
			-431
			40
			86
			155
			-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)
CONSTELLATION BRANDS INC	P	2014-02-28	2014-09-09
MOOG INC CL A	P	2013-03-27	2014-09-12
HEARTWARE INTL INC	P	2014-01-22	2014-09-22
TABLEAU SOFTWARE INC	P	2014-02-28	2014-09-23
TRIMAS CORP	P	2013-09-11	2014-09-25
SUNESIS PHARMACEUTICALS	P	2014-07-17	2014-10-06
CONSOL ENERGY INC COM	P	2014-05-01	2014-10-13
KATE SPADE & COMPANY	P	2014-04-09	2014-10-14
SILICON IMAGE INC COM	P	2014-03-13	2014-10-16
PAREXEL INTRNL CORP	P	2011-03-23	2014-10-30

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)
682		653	29
965		642	323
157		209	-52
72		98	-26
875		1,259	-384
38		133	-95
162		227	-65
232		305	-73
398		603	-205
539		239	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			323
			-52
			-26
			-384
			-95
			-65
			-73
			-205
			300

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PACIFIC DRILLING S A	P	2013-02-04	2014-11-06
SAPIENT CORP	P	2011-09-07	2014-11-13
ATHLON ENERGY INC	P	2014-02-07	2014-11-18
IDACORP INC COM	P	2014-10-13	2014-11-26
CHARTER COMMUNICATIONS	P	2014-06-25	2014-12-08
VERIFONE SYSTEMS INC	P	2014-02-05	2014-12-11
CENTENE CORP	P	2013-03-27	2014-12-19
FIVE BELOW INC	P	2013-10-14	2014-12-23
PALO ALTO NETWORKS INC	P	2014-07-01	2015-01-07
CENTENE CORP	P	2013-10-14	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)
7		11	-4
124		63	61
1,170		641	529
429		392	37
333		302	31
69		56	13
534		221	313
78		91	-13
125		85	40
529		329	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			61
			529
			37
			31
			13
			313
			-13
			40
			200

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWITTER INC	P	2014-07-01	2015-01-14
ALNYLAM PHARMACEUTICALS	P	2014-08-29	2015-01-16
MAXIMUS INC	P	2012-11-19	2015-01-23
COMMUNITY TR BANCORP INC	P	2013-03-27	2015-01-29
CHICAGO BRDG &IRON CO NV	P	2014-03-14	2015-02-02
WYNDHAM WORLDWIDE CORP W	P	2014-09-18	2015-02-04
FRESH MKT INC	P	2013-03-06	2015-02-10
MACYS INC	P	2014-02-28	2015-02-13
NRG ENERGY INC	P	2014-05-14	2015-02-19
MACYS INC	P	2014-09-18	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)
80		85	-5
897		626	271
452		235	217
129		124	5
106		249	-143
501		488	13
396		426	-30
450		406	44
789		1,057	-268
126		122	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	
			-5
			271
			217
			5
			-143
			13
			-30
			44
			-268
			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)
GUIDEWIRE SOFTWARE INC	P	2014-02-28	2015-02-27
FREESCALE SEMICONDUCTOR	P	2014-02-28	2015-03-02
ENANTA PHARMACEUTICALS	P	2014-02-27	2015-03-09
INTEGRATED SIL SOLUTNS	P	2013-08-05	2015-03-13
ENANTA PHARMACEUTICALS	P	2014-02-28	2015-03-19
KNIGHT TRNSPRTN INC	P	2013-09-11	2015-03-20
LEGACYTEXAS FINL GROUP	P	2013-10-14	2015-03-26
RYLAND GROUP INC	P	2014-10-24	2015-04-01
HERTZ GLOBAL HOLDINGS IN	P	2015-02-10	2015-04-13
STONE ENERGY CORP COM	P	2013-03-27	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		54	1
198		115	83
270		306	-36
407		233	174
280		305	-25
373		185	188
346		320	26
731		537	194
145		159	-14
314		375	-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	
			1
			83
			-36
			174
			-25
			188
			26
			194
			-14
			-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)
TRIUMPH GROUP INC NEW	P	2013-08-30	2015-04-23
DEPOMED INC	P	2014-08-20	2015-04-29
STERIS CORP	P	2014-08-15	2015-05-01
MELCO CROWN ENTRTNMT LTD	P	2014-05-22	2015-05-11
HAWAIIAN HLDGS INC	P	2015-02-02	2015-05-13
SEVENTY SEVEN ENERGY INC	P	2014-07-16	2015-05-21
HUNTINGTON INGALLS INDS	P	2014-03-11	2015-05-27
SERVICENOW INC	P	2014-02-28	2015-06-01
AMERICAN AIRLS GROUP INC	P	2014-04-09	2015-06-09
MYRIAD GENETICS INC	P	2013-06-17	2015-06-12

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)
360		438	-78
177		103	74
537		429	108
39		66	-27
326		266	60
135		553	-418
122		105	17
151		143	8
200		183	17
258		216	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	
			-78
			74
			108
			-27
			60
			-418
			17
			8
			17
			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)
ARISTA NETWORKS INC	P	2015-03-17	2015-06-17
QORVO INC SHS	P	2014-07-02	2015-06-22
GULFMARK OFSHRE INC CLA	P	2013-05-23	2015-06-24
COVIDIEN PLC SHS NEW	P	2011-05-20	2014-07-03
EXPRESS SCRIPTS HLDG CO	P	2012-12-06	2014-07-15
WELLS FARGO & CO NEW DEL	P	2010-09-23	2014-07-16
MAXIM INTEGRATED PRODS	P	2013-09-30	2014-07-23
LOCKHEED MARTIN CORP	P	2011-02-09	2014-07-31
JOY GLOBAL INC DEL COM	P	2012-09-20	2014-08-05
ACCENTURE PLC SHS	P	2014-01-08	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)
338		293	45
259		119	140
140		558	-418
91		52	39
68		54	14
410		202	208
99		89	10
168		82	86
177		182	-5
317		340	-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	
			45
			140
			-418
			39
			14
			208
			10
			86
			-5
			-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)
PFIZER INC	P	2012-06-05	2014-08-13
COPA HOLDINGS S A CL A	P	2014-07-16	2014-08-28
APPLE INC	P	2012-07-09	2014-09-25
FLEXTRONICS INTL LTD	P	2012-07-09	2014-10-01
ACTAVIS PLC SHS	P	2013-10-02	2014-10-16
ANADARKO PETE CORP	P	2012-07-11	2014-10-16
ASTRAZENECA PLC SPND ADR	P	2013-12-20	2014-10-16
AVON PROD INC	P	2013-05-20	2014-10-16
BROCADE COMMUNICATIONS	P	2014-07-01	2014-10-16
CARNIVAL CORP PAIRED SHS	P	2013-02-19	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		603	188
248		303	-55
493		437	56
131		81	50
652		435	217
4,913		3,728	1,185
742		646	96
159		340	-181
172		184	-12
207		219	-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	
			188
			-55
			56
			50
			217
			1,185
			96
			-181
			-12
			-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)
CELGENE CORP COM	P	2014-03-25	2014-10-16
CONOCOPHILLIPS	P	2014-05-28	2014-10-16
DIAGEO PLC SPSD ADR NEW	P	2011-05-20	2014-10-16
EOG RESOURCES INC	P	2012-05-09	2014-10-16
GENERAL MOTORS CO	P	2014-08-11	2014-10-16
GOLDCORP INC	P	2013-09-17	2014-10-16
GOOGLE INC SHS CL C	P	2012-09-20	2014-10-16
HERTZ GLOBAL HOLDINGS IN	P	2014-04-10	2014-10-16
HYATT HOTELS CORP	P	2012-12-06	2014-10-16
INTL BUSINESS MACHINES	P	2012-07-09	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		723	130
1,451		1,762	-311
220		166	54
997		577	420
562		642	-80
456		493	-37
520		364	156
449		584	-135
112		74	38
180		189	-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	
			130
			-311
			54
			420
			-80
			-37
			156
			-135
			38
			-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)
KELLOGG CO	P	2014-04-14	2014-10-16
LYONDELLBASELL INDUSTRIE	P	2013-05-15	2014-10-16
MARATHON OIL CORP	P	2012-09-21	2014-10-16
MERCK AND CO INC SHS	P	2012-06-13	2014-10-16
MICROSOFT CORP	P	2012-10-23	2014-10-16
MORGAN STANLEY	P	2012-09-20	2014-10-16
NEWELL RUBBERMAID INC	P	2012-04-26	2014-10-16
NRG ENERGY INC	P	2014-05-09	2014-10-16
PACCAR INC	P	2011-05-20	2014-10-16
ROCKWELL COLLINS INC	P	2013-08-15	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
775		852	-77
1,775		1,294	481
595		553	42
696		502	194
764		502	262
1,238		652	586
950		539	411
955		1,159	-204
347		304	43
2,740		2,694	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			481
			42
			194
			262
			586
			411
			-204
			43
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SLM CORP	P	2014-01-13	2014-10-16
SPX CORP COM	P	2013-09-17	2014-10-16
SYMANTEC CORP COM	P	2013-07-05	2014-10-16
THOMSON REUTERS CORP	P	2012-01-10	2014-10-16
UNITED TECHS CORP COM	P	2012-09-28	2014-10-16
VOYA FINL INC SHS	P	2013-06-26	2014-10-16
WSTN DIGITAL CORP DEL	P	2012-07-09	2014-10-16
NORWEGIAN CRUISE LINE	P	2014-07-11	2014-10-20
JOHNSON AND JOHNSON COM	P	2011-05-20	2014-11-04
PACCAR INC	P	2011-05-20	2014-11-11

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)
270		300	-30
845		825	20
220		228	-8
498		393	105
893		703	190
350		262	88
2,141		786	1,355
160		163	-3
645		394	251
200		152	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	
			-30
			20
			-8
			105
			190
			88
			1,355
			-3
			251
			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)
ACE LIMITED	P	2011-05-20	2014-11-17
APOLLO EDUCATION GROUP	P	2014-10-16	2014-11-17
CATAMARAN CORP SHS	P	2014-10-16	2014-11-17
CVS HEALTH CORP	P	2012-02-01	2014-11-17
FIFTH THIRD BANCORP	P	2014-10-16	2014-11-17
INTL PAPER CO	P	2012-03-06	2014-11-17
LOCKHEED MARTIN CORP	P	2012-07-09	2014-11-17
NABORS INDUSTRIES LTD	P	2014-10-16	2014-11-17
PEPSICO INC	P	2014-10-16	2014-11-17
SOUTHWESTERN ENERGY CO	P	2014-06-18	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)
333		207	126
29		24	5
98		80	18
359		172	187
60		53	7
110		69	41
371		175	196
16		17	-1
98		90	8
202		281	-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	
			126
			5
			18
			187
			7
			41
			196
			-1
			8
			-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)
TIME WARNER INC SHS	P	2014-06-25	2014-11-17
DISNEY (WALT) CO COM STK	P	2012-09-05	2014-11-19
STATE STREET CORP	P	2013-03-20	2014-12-01
3M COMPANY	P	2011-05-20	2014-12-10
EXXON MOBIL CORP COM	P	2012-06-21	2014-12-18
LAM RESEARCH CORP COM	P	2014-10-16	2014-12-24
AUTOZONE INC NEVADA COM	P	2013-09-25	2015-01-08
DISCOVERY COMMUNICATN	P	2014-12-08	2015-01-21
INTRPUBLIC GRP OF CO	P	2013-07-29	2015-01-22
COVIDIEN PLC SHS NEW	P	2013-09-23	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		69	12
1,429		814	615
76		60	16
954		563	391
445		423	22
81		69	12
606		427	179
207		237	-30
375		318	57
1,088		628	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			615
			16
			391
			22
			12
			179
			-30
			57
			460

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOST HOTELS & RESORTS	P	2013-12-26	2015-01-29
LEAR CORP SHS	P	2013-08-23	2015-02-03
ATWOOD OCEANICS INC	P	2014-09-30	2015-02-05
VALERO ENERGY CORP NEW	P	2014-09-26	2015-02-13
ENSCO PLC SHS CL A	P	2014-10-16	2015-02-26
AES CORP	P	2013-11-18	2015-03-09
AMERIPRISE FINL INC	P	2011-05-20	2015-03-16
SLM CORP	P	2014-05-12	2015-03-31
EXPRESS SCRIPTS HLDG CO	P	2013-10-22	2015-04-08
FIDELITY NATL INFO SVCS	P	2013-07-10	2015-04-13

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)
355		291	64
325		214	111
91		149	-58
174		141	33
100		152	-52
159		193	-34
135		62	73
136		135	1
591		452	139
584		403	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	
			64
			111
			-58
			33
			-52
			-34
			73
			1
			139
			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)
E M C CORPORATION MASS	P	2014-02-26	2015-04-17
UNITEDHEALTH GROUP INC	P	2013-05-06	2015-04-23
CONOCOPHILLIPS	P	2014-05-28	2015-05-06
ENSCO PLC SHS CL A	P	2014-10-16	2015-05-13
NETAPP INC	P	2014-10-16	2015-05-22
MYLAN N V	P	2015-03-03	2015-06-04
NATIONSTAR MTG HLDGS INC	P	2014-05-29	2015-06-15
ATWOOD OCEANICS INC	P	2015-05-14	2015-06-19
MARATHON PETROLEUM CORP	P	2012-09-20	2015-06-24
FEDEX CORP DELAWARE COM	P	2013-03-04	2014-07-08

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)
184		184	
238		120	118
2,433		2,883	-450
328		457	-129
163		193	-30
74		58	16
594		1,064	-470
501		626	-125
259		134	125
301		210	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			-450
			-129
			-30
			16
			-470
			-125
			125
			91

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COGNIZANT TECH SOLUTNS A	P	2013-03-25	2014-08-28
ALLERGAN PLC	P	2014-07-07	2015-06-18
AMN INTL GROUP 3 80% 2017	P	2014-06-27	2014-07-31
KINDER MORGAN ENE 3 50% 23	P	2014-06-27	2014-07-10
US TSY 1 250% AUG 31 2015	P	2013-04-05	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,800		3,168	632
3,922		2,864	1,058
3,196		3,202	-6
1,930		1,940	-10
12,071		12,060	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	
			632
			1,058
			-6
			-10
			11


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEREK BLAKESLEE	PRESIDENT 10 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
ANN BLAKESLEE	SECR/TREAS 8 00	39,960	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
DON WINGATE	DIRECTOR 2 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
CAROLE WINGATE	DIRECTOR 2 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
MARK GRIFFITH	DIRECTOR 2 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
ARDEN GRIFFITH	DIRECTOR 2 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
GINNIE STANFORD	DIRECTOR 2 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				


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				
ACCEPT PREGNANCY CENTER 407 S DILLARD STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	PREGNANCY HELP	2,000
ADULT LITERACY LEAGUE 345 W MICHIGAN STREET ORLANDO,FL 32806	NONE	509(A)(1)	ADULT READING PROGRAM	5,000
AMERICAN CANCER SOCEITY 250 WILLIAMS ST ATLANTA,GA 30303	NONE	509(A)(1)	RESEARCH SUPPORT	1,250
AMERICAN DIABETES ASSOCIA 1701 N BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	509(A)(1)	DIABETES RESEARCH	5,000
AUDUBON OF CENTRAL FL 1101 AUDUBON WAY MAITLAND,FL 32751	NONE	509(A)(1)	BIRD OF PREY CENTER SUPPORT	2,000
BOGGY CREEK GANG CAMP 30500 BRANTLY BRANCH RD EUSTIS,FL 32736	NONE	509(A)(1)	MEDICAL CAMP FOR CHILDREN	5,500
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA,FL 32703	NONE	509(A)(1)	COUNCIL SUPPORT	3,000
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA,FL 32703	NONE	509(A)(1)	LOCAL TROOP SUPPORT	9,000
BREAD OF LIFE FELLOWSHIP PO BOX 770451 WINTER GARDEN,FL 34777	NONE	509(A)(1)	MEALS PROGRAM SUPPORT	2,000
CANINE COMPANIONS 8150 CLARCONA OCOEE RD ORLANDO,FL 32868	NONE	509(A)(1)	OPERATIONS SUPPORT	2,000
CENTRAL FLORIDA YMCA 433 N MILLS AVENUE ORLANDO,FL 32803	NONE	509(A)(1)	LOW INCOME YOUTH SCHOLARSHIPS	10,000
CENTRAL FLORIDA ZOOLOGICA PO BOX 470309 LAKE MONROE,FL 32747	NONE	509(A)(1)	COMMUNITY ZOO SUPPORT	2,000
CITY OF WINTER GARDEN 125 E PLANT STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	HOLIDAY PROGRAM SUPPORT	750
COALITION FOR THE HOMELES 639 WEST CENTRAL BLVD ORLANDO,FL 32801	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
DOWN SYNDROME ASSOCIATION 1137 EDGEWATER DRIVE ORLANDO,FL 32804	NONE	509(A)(1)	BUDDY WALK SUPPORT	3,500
Total  3a				347,450


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				
ENZIAN THEATER 1300 S ORLANDO AVENUE MAITLAND,FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
FND FOR ORANGE CNTY PUBLIC SCHOOLS 445 WAMELIA AVE ORLANDO,FL 32801	NONE	509(A)(1)	SCIENCE TEACHER SUPPORT	17,500
GARDEN THEATRE 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	PROJECTOR PURCHASE	25,000
GARDEN THEATRE 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	THEATRE SUPPORT	5,000
GIFT FOR TEACHING 6501 MAGIC WAY ORLANDO,FL 32809	NONE	509(A)(1)	PUBLIC SCHOOL SUPPLIES SUPPORT	5,000
GOODWILL INDUSTRIES 7531 S ORANGE BLOSSOM TRA ORLANDO,FL 32809	NONE	509(A)(1)	COMMUNITY SUPPORT	2,000
HONOR FLIGHT CENTRAL FLORIDA 3564 AVALON PARK BLVD ORLANDO,FL 32828	NONE	509(A)(1)	VETERAN FLIGHTS TO DC MEMORIAL	5,000
HOUSE OF HOPE PO BOX 560484 ORLANDO,FL 32856	NONE	509(A)(1)	TROUBLED TEEN SUPPORT	2,000
LANES TEENAGE GIRLS INC PO BOX 609087 ORLANDO,FL 32860	NONE	509(A)(1)	CAMPUS TOUR PROGRAM FOR YOUTH	3,000
LIGHTHOUSE OF CENTRAL FLA 215 NEW HAMPSHIRE ST ORLANDO,FL 32804	NONE	509(A)(1)	VISUAL IMPAIRMENT SUPPORT	2,000
NATIONAL MS SOCIETY 2701 MAITLAND CENTER PKWY MAITLAND,FL 32751	NONE	509(A)(1)	LOCAL OPERATIONAL SUPPORT	2,000
ORANGE COUNTY REGIONAL HI 65 E CENTRAL AVENUE ORLANDO,FL 32801	NONE	509(A)(1)	COMMUNITY HISTORY CENTER SUPPORT	2,000
ORLANDO MUSEUM OF ART 2416 N MILLS ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY MUSUEM SUPPORT	2,000
ORLANDO PHILHARMONIC ORCH 812 E ROLLINS ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY CONCERT FOR WG	10,000
ORLANDO SCIENCE CENTER 777 E PRINCETON ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY SCIENCE PROGRAM SUPPORT	2,000
Total  3a				347,450


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>				
ORLANDO UNION RESCUE MISS 1521 WASHINGTON STREET ORLANDO,FL 32802	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
RONALD MCDONALD HOUSE 2201 ALDEN ROAD ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY SUPPORT	5,000
SALVATION ARMY PO BOX 540657 ORLANDO,FL 32854	NONE	509(A)(1)	HOMELESS REHAB SUPPORT	2,000
SECOND HARVEST FOOD BANK 2008 BRENGLE AVENUE ORLANDO,FL 32808	NONE	509(A)(1)	COMMUNITY FOOD BANK SUPPORT	2,000
SHEPHERD HOPE HEALTH CLIN 4851 APOPKA VINELAND RD ORLANDO,FL 32819	NONE	509(A)(1)	LOW INCOME HEALTH CLINIC	2,000
SPCA OF CENTRAL FLORIDA 2727 CONROY ROAD ORLANDO,FL 32839	NONE	509(A)(1)	ANIMAL SHELTER SUPPORT	2,000
STARS 9600 WEST COLONIAL DRIVE OCOOE,FL 34761	NONE	509(A)(1)	CLASSROOM SUPPLIES SUPPORT	3,000
THE RUSSELL HOME 510 HOLDEN AVENUE ORLANDO,FL 32839	NONE	509(A)(1)	HANDICAPPED INDIVIDUAL SUPPORT	2,000
UCP OF CENTRAL FLORIDA 630 S DILLARD ST WINTER GARDEN,FL 34787	NONE	509(A)(1)	CLASSROOM SUPPORT	2,000
WEST ORANGE HIGH SCHOOL 125 BEAULAH ROAD WINTER GARDEN,FL 34787	NONE	509(A)(1)	ROBOTICS TEAM SUPPORT	1,200
WEST ORANGE HIGH SCHOOL 125 BEAULAH ROAD WINTER GARDEN,FL 34787	NONE	509(A)(1)	ATHLETIC FIELD	25,000
WEST ORANGE HIGH SCHOOL 125 BEAULAH ROAD WINTER GARDEN,FL 34787	NONE	509(A)(1)	JAZZ ENSEMBLE	2,000
WEST ORANGE SCHOLARSHIP FND 800 S DILLARD STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	LOCAL SCHOLARSHIP SUPPORT	3,000
WINTER GARDEN HERITAGE FND 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	BUILDING PROGRAM	25,000
WINTER GARDEN HERITAGE FO 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	MUSUEM SUPPORT	7,500
Total  3a				347,450

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				
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL DRIVE ORLANDO,FL 32817	NONE	509(A)(1)	SUPPORT OF PUBLIC RADIO	10,000
WUCF 12461 RESEARCH PARKWAY ORLANDO,FL 32826	NONE	509(A)(1)	PUBLIC TELEVISION SUPPORT	5,000
ADVENTURE CYCLING ASSOCIATION 150 E PINE STREET MISSOULA,MT 59802	NONE	509(A)(1)	MAPPING ROUTE 66	1,000
BOYS GIRLS CLUB OF CENTRAL FLORID 325 STATION STREET ALTAMONTE SPRINGS,FL 32701	NONE	509(A)(1)	TABLET PROGRAM WO CENTER	15,000
FLORIDA STATE UNIVERSITY 225 UNIVERSITY CENTER TALLAHASSEE,FL 32306	NONE	509(A)(1)	ACCOUNTING DEPT SUPPORT	5,000
JUNIOR ACHIEVEMENT OF CENTRAL FLA 2121 CAMDEN RD ORLANDO,FL 32803	NONE	509(A)(1)	YOUTH SUPPORT	2,000
KATIE CAPLES FOUNDATION 914 ATLANTIC AVENUE AMELIA ISLAND,FL 32034	NONE	509(A)(1)	TRANSPLANT PROGRAM SUPPORT	2,250
MATTHEWS HOPE MINISTRIES 1460 DANIELS RD WINTER GARDEN,FL 34787	NONE	509(A)(1)	PRESCHOOL SUPPORT	10,000
MOCKINGBIRD MINISTRIES 100 W JEFFERSON STREET CHARLOTTESVILLE,VA 22902	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
TOWN OF OAKLAND FL 220 N TUBB STREET OAKLAND,FL 34760	NONE	509(A)(1)	TOWN PARK PROGRAM	30,000
UNIVERSITY OF FLORIDA PO BOX 117166 GAINESVILLE,FL 32611	NONE	509(A)(1)	ACCOUNTING DEPT SUPPORT	5,000
OAKLAND PRESBYTERIAN CHURCH PO BOX 38 OAKLAND,FL 34760	NONE	509(A)(1)	TECHNOLOGY GRANT	5,000
WEST ORANGE HABITAT FOR HUMANITY PO BOX 38 OAKLAND,FL 34760	NONE	509(A)(1)	HOUSE MATERIALS	12,000
CYSTIC FIBROSIS FOUNDATION 1850 LEE RD STE 111 WINTER PARK,FL 32789	NONE	509(A)(1)	CENTRAL FL OPERATIONS	4,500
FIRST UNITED METHODIST CHURCH WG 125 N LAKEVIEW AVE WINTER GARDEN,FL 34787	NONE	509(A)(1)	PLAYGROUND	6,500
Total  3a				347,450

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>				
DUVALL HOMES 3395 GRAND AVENUE DELAND, FL 32720	NONE	509(A)(1)	ART PROGRAMS	3,000
Total  3a				347,450

TY 2014 Accounting Fees Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF PREPARATION	2,750	2,062		688

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE BOND FOUNDATION INC
EIN: 59-3468830

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML 4012 INVESTMENTS	469,963	466,032

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML 4006 INVESTMENTS	320,760	376,829
ML B43 INVESTMENTS	446,413	437,399
ML 4004 INVESTMENTS	1,174,704	1,358,715
ML 4005 INVESTMENTS	646,720	788,438
ML 4012 INVESTMENTS	120,970	122,220

TY 2014 Investments Government Obligations Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

**US Government Securities - End of
Year Book Value:**

614,157

**US Government Securities - End of
Year Fair Market Value:**

625,040

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Land Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	375,000		375,000	375,000
BUILDING	2,000,966	167,568	1,833,398	1,875,000

TY 2014 Investments - Other Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRESBYTERIAN INVESTMENT LOAN PROGRAM	AT COST	142,916	142,916

TY 2014 Other Expenses Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND BLD - WINTER GARDEN				
ADVERTISING	100	100		
INSURANCE	10,866	10,866		
MAINTENANCE/REPAIRS	21,536	21,536		
UTILITIES	12,407	12,407		
SALES TAX INCLUDED IN RENTAL	12,833	12,833		
PROPERTY TAXES	9,841	9,841		
INVESTMENT DEPRECIATION	50,381	50,381		
EXPENSES				
DUES & SUBSCRIPTIONS	2,160			2,160
LICENSE & REGISTRATION	122	61		61
BANK CHARGES	207	207		
OFFICE EXPENSES	220			220

TY 2014 Other Liabilities Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	19,000	21,500

TY 2014 Other Professional Fees Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	40,491	40,491		

TY 2014 Taxes Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF TAX	9,134			
FOREIGN TAXES	251	251		