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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL		A Employer identification number 88-0399323	
Number and street (or P O box number if mail is not delivered to street address) 180 PLANTATION DRIVE		B Telephone number (see instructions) (775) 882-5397	
City or town, state or province, country, and ZIP or foreign postal code CARSON CITY, NV 89703		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,094,344		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	46,337	46,337		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	279,303			
	b Gross sales price for all assets on line 6a 1,398,262				
	7 Capital gain net income (from Part IV, line 2) . . .		279,303		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5	5		
	12 Total. Add lines 1 through 11	325,645	325,645		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,549	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,375	1,182		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,493	18,468		0
	24 Total operating and administrative expenses. Add lines 13 through 23	29,417	19,650		0
	25 Contributions, gifts, grants paid	101,150			101,150
	26 Total expenses and disbursements. Add lines 24 and 25	130,567	19,650		101,150
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	195,078			
	b Net investment income (if negative, enter -0-)		305,995		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,378,970	1,570,838	1,971,563
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	66,128	76,015	76,015
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	718,261	717,756	46,766	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,163,359	2,364,609	2,094,344	
Liabilities	17	Accounts payable and accrued expenses		6,172	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	6,172	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,163,359	2,358,437	
	30	Total net assets or fund balances (see instructions)	2,163,359	2,358,437	
31	Total liabilities and net assets/fund balances (see instructions)	2,163,359	2,364,609		

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 2,163,359
2	Enter amount from Part I, line 27a	2 195,078
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,358,437
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,358,437

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	279,303
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	99,000	2,098,942	0 047167
2012	91,000	1,923,089	0 047320
2011	102,775	1,856,023	0 055374
2010	83,000	1,962,460	0 042294
2009	91,762	1,766,545	0 051944

2	Total of line 1, column (d).	2	0 244099
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 048820
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,384,140
5	Multiply line 4 by line 3.	5	116,394
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,060
7	Add lines 5 and 6.	7	119,454
8	Enter qualifying distributions from Part XII, line 4.	8	101,150

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	6,120
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	6,120
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,120
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,880	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	1,880
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,240
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of TODD RUSSELL Telephone no (775) 882-5397 Located at 180 PLANTATION DRIVE CARSON CITY NV ZIP+4 89703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES T RUSSELL	TRUSTEE /	0	0	0
180 PLANTATION DR	PRESIDENT			
CARSON CITY,NV 89703	2 00			
JOHN MCKENNA	TREASURER	0	0	0
4 CHARLESTON COURT	0 25			
CARSON CITY,NV 89701				
JOAN BAKER GARDNER	TRUSTEE /	0	0	0
610 WESTVIEW AVE	SECRETARY			
CARSON CITY,NV 89703	0 25			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,294,398
b	Average of monthly cash balances.	1b	82,518
c	Fair market value of all other assets (see instructions).	1c	43,531
d	Total (add lines 1a, b, and c).	1d	2,420,447
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,420,447
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,307
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,384,140
6	Minimum investment return. Enter 5% of line 5.	6	119,207

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	119,207
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,120
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,120
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	113,087
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	113,087
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	113,087

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	101,150
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	101,150
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	101,150
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				113,087
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 4,046				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	4,046			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 101,150				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				101,150
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,046			4,046
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				7,891
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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	101,150
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-08-25	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name BECKY PLIMPTON	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00185847
	Firm's name ☒ KBCA LLC			Firm's EIN ☒ 88-0509880	
	Firm's address ☒ 3860 GS RICHARDS BLVD CARSON CITY, NV 89703			Phone no (775) 885-8847	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BP PLC ADS	P	2006-06-30	2015-05-20
BP PLC ADS	P	2007-06-05	2015-05-20
BP PLC ADS	P	2007-09-05	2015-05-20
BP PLC ADS	P	2007-12-10	2015-05-20
BP PLC ADS	P	2008-03-11	2015-05-20
BP PLC ADS	P	2008-06-10	2015-05-20
BP PLC ADS	P	2008-09-09	2015-05-20
BP PLC ADS	P	2008-12-09	2015-05-20
BP PLC ADS	P	2009-03-10	2015-05-20
BP PLC ADS	P	2009-06-09	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,066		23,714	-9,648
303		492	-189
319		520	-201
297		525	-228
418		662	-244
403		670	-267
540		702	-162
652		713	-61
831		726	105
592		743	-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	
			-9,648
			-189
			-201
			-228
			-244
			-267
			-162
			-61
			105
			-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)
BP PLC ADS	P	2009-09-09	2015-05-20
DARDEN RESTAURANTS	P	2006-06-30	2015-05-20
DARDEN RESTAURANTS	P	2007-08-02	2015-05-20
DARDEN RESTAURANTS	P	2007-11-02	2015-05-20
DARDEN RESTAURANTS	P	2008-02-04	2015-05-20
DARDEN RESTAURANTS	P	2008-05-02	2015-05-20
DARDEN RESTAURANTS	P	2008-08-04	2015-05-20
DARDEN RESTAURANTS	P	2008-11-04	2015-05-20
DARDEN RESTAURANTS	P	2009-02-03	2015-05-20
DARDEN RESTAURANTS	P	2009-05-04	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)
557		732	-175
19,158		11,751	7,407
81		54	27
84		54	30
121		54	67
94		55	39
122		61	61
177		62	115
149		62	87
109		63	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	
			-175
			7,407
			27
			30
			67
			39
			61
			115
			87
			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)
DARDEN RESTAURANTS	P	2009-08-04	2015-05-20
DARDEN RESTAURANTS	P	2009-11-03	2015-05-21
DARDEN RESTAURANTS	P	2009-11-03	2015-05-20
IMATION CORPORATION	P	2006-06-30	2015-05-20
IMATION CORPORATION	P	2007-07-02	2015-05-21
IMATION CORPORATION	P	2007-10-01	2015-05-21
IMATION CORPORATION	P	2007-12-31	2015-05-21
IMATION CORPORATION	P	2008-04-01	2015-05-21
IMATION CORPORATION	P	2008-07-01	2015-05-21
IMATION CORPORATION	P	2008-10-01	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		79	72
42		20	22
126		60	66
75		824	-749
		3	-3
1		3	-2
1		3	-2
1		3	-2
1		3	-2
1		3	-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	
			72
			22
			66
			-749
			-3
			-2
			-2
			-2
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IMATION CORPORATION	P	2008-12-30	2015-05-21
MERCK & CO INC NEW COM	P	2006-06-30	2015-05-20
MERCK & CO INC NEW COM	P	2007-05-30	2015-05-20
MERCK & CO INC NEW COM	P	2007-07-03	2015-05-20
MERCK & CO INC NEW COM	P	2007-08-29	2015-05-20
MERCK & CO INC NEW COM	P	2007-10-02	2015-05-20
MERCK & CO INC NEW COM	P	2007-11-28	2015-05-20
MERCK & CO INC NEW COM	P	2008-01-03	2015-05-20
MERCK & CO INC NEW COM	P	2008-02-27	2015-05-20
MERCK & CO INC NEW COM	P	2008-04-02	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)
1		2	-1
15,007		9,140	5,867
207		112	95
183		152	31
227		113	114
175		153	22
228		113	115
161		154	7
305		113	192
243		155	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			5,867
			95
			31
			114
			22
			115
			7
			192
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO INC NEW COM	P	2008-05-28	2015-05-20
MERCK & CO INC NEW COM	P	2008-07-02	2015-05-20
MERCK & CO INC NEW COM	P	2008-08-27	2015-05-20
MERCK & CO INC NEW COM	P	2008-10-02	2015-05-20
MERCK & CO INC NEW COM	P	2008-11-26	2015-05-20
MERCK & CO INC NEW COM	P	2009-01-05	2015-05-20
MERCK & CO INC NEW COM	P	2009-03-02	2015-05-20
MERCK & CO INC NEW COM	P	2009-04-02	2015-05-20
MERCK & CO INC NEW COM	P	2009-05-27	2015-05-20
MERCK & CO INC NEW COM	P	2009-07-02	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)
338		113	225
243		157	86
353		114	239
296		158	138
445		114	331
305		160	145
406		115	291
360		162	198
291		115	176
353		164	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	
			225
			86
			239
			138
			331
			145
			291
			198
			176
			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)
MERCK & CO INC NEW COM	P	2009-09-01	2015-05-20
MERCK & CO INC NEW COM	P	2009-10-02	2015-05-20
PARKER DRILLING CO	P	2006-06-30	2015-05-20
QUESTAR CORP	P	1999-12-31	2015-05-20
QUESTAR CORP	P	2007-06-12	2015-05-20
QUESTAR CORP	P	2007-09-11	2015-05-20
QUESTAR CORP	P	2007-12-11	2015-05-20
QUESTAR CORP	P	2008-03-11	2015-05-20
QUESTAR CORP	P	2008-06-17	2015-05-20
QUESTAR CORP	P	2008-09-16	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)
248		115	133
38		20	18
1,283		2,852	-1,569
36,445			36,445
84		66	18
89		67	22
80		67	13
80		67	13
66		67	-1
105		67	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	
			133
			18
			-1,569
			36,445
			18
			22
			13
			13
			-1
			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)
QUESTAR CORP	P	2008-12-16	2015-05-20
QUESTAR CORP	P	2009-03-17	2015-05-20
QUESTAR CORP	P	2009-06-16	2015-05-20
QUESTAR CORP	P	2009-09-15	2015-05-21
QUESTAR CORP	P	2009-09-15	2015-05-20
TALISMAN ENERGY INC	P	2014-03-25	2015-02-10
TALISMAN ENERGY INC	P	2014-03-26	2015-02-10
TALISMAN ENERGY INC	P	2014-08-06	2015-02-10
TALISMAN ENERGY INC	P	2014-08-07	2015-02-10
AVON PRODUCTS INC	P	2014-04-28	2014-11-20

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)
138		69	69
165		69	96
131		69	62
2			2
130		69	61
798		1,046	-248
525		688	-163
251		340	-89
563		767	-204
647		1,002	-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	
			69
			96
			62
			2
			61
			-248
			-163
			-89
			-204
			-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)
AVON PRODUCTS INC	P	2014-05-05	2014-11-20
AVON PRODUCTS INC	P	2014-05-06	2014-11-20
AVON PRODUCTS INC	P	2014-08-05	2014-11-20
AVON PRODUCTS INC	P	2014-08-06	2014-11-20
AVON PRODUCTS INC	P	2014-08-07	2014-11-20
AVON PRODUCTS INC	P	2014-08-08	2014-11-20
CALIFORNIA RES CORP COM	P	2014-01-31	2014-11-28
CALIFORNIA RES CORP COM	P	2014-01-31	2014-12-02
CALIFORNIA RES CORP COM	P	2014-02-03	2014-12-02
MC DONALDS CORP	P	2014-09-10	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		486	-144
276		389	-113
390		545	-155
304		430	-126
866		1,231	-365
76		109	-33
5		6	-1
94		98	-4
72		77	-5
3,867		3,653	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-113
			-155
			-126
			-365
			-33
			-1
			-4
			-5
			214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METRO AG UNSPON ADR	P	2014-08-15	2015-02-20
METRO AG UNSPON ADR	P	2014-08-15	2015-02-18
METRO AG UNSPON ADR	P	2014-08-15	2015-02-23
METRO AG UNSPON ADR	P	2014-08-15	2015-02-19
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-20	2014-08-22
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-21	2014-08-22
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-22	2014-08-25
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-22	2014-08-27
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-22	2014-08-26
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-22	2014-08-22

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)
216		221	-5
305		311	-6
474		484	-10
575		588	-13
372		359	13
237		230	7
101		99	2
169		166	3
406		398	8
676		663	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	
			-5
			-6
			-10
			-13
			13
			7
			2
			3
			8
			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)
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-25	2014-08-27
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-25	2014-09-02
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-26	2014-11-06
NORWEGIAN CRUISE LINE HLDS INC	P	2013-11-26	2014-09-02
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-02	2014-11-06
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-03	2014-11-07
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-03	2014-11-06
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-03	2014-11-10
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-11-11
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	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)
67		67	0
148		134	14
39		34	5
111		102	9
274		238	36
431		371	60
665		574	91
868		743	125
474		403	71
513		436	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	
			0
			14
			5
			9
			36
			60
			91
			125
			71
			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)
ROYAL DUTCH SHELL PLC	P	2014-12-08	2015-04-15
TIME INC	P	2014-01-30	2014-07-01
TESORO PETROLEUM CP	P	2014-04-11	2014-08-18
TESORO PETROLEUM CP	P	2014-04-11	2014-08-19
TESORO PETROLEUM CP	P	2014-04-14	2014-08-19
TESORO PETROLEUM CP	P	2014-04-14	2014-08-21
TESORO PETROLEUM CP	P	2014-04-15	2014-08-21
TESORO PETROLEUM CP	P	2014-04-15	2014-08-22
ZIONS BANCORP	P	2014-08-20	2014-12-19
ZIONS BANCORP	P	2014-08-21	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)
3,876		4,142	-266
97		87	10
1,215		902	313
1,852		1,376	476
64		49	15
2,567		1,955	612
385		304	81
898		709	189
1,163		1,174	-11
113		116	-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	
			-266
			10
			313
			476
			15
			612
			81
			189
			-11
			-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)
ZIONS BANCORP	P	2014-08-21	2014-12-22
ZIONS BANCORP	P	2014-08-21	2015-03-16
ZIONS BANCORP	P	2014-08-22	2015-03-17
ZIONS BANCORP	P	2014-08-22	2015-03-16
ZIONS BANCORP	P	2014-08-27	2015-03-20
ZIONS BANCORP	P	2014-08-27	2015-03-18
ZIONS BANCORP	P	2014-08-27	2015-03-17
ZIONS BANCORP	P	2014-09-30	2015-03-20
ZIONS BANCORP	P	2014-10-01	2015-03-20
TALISMAN ENERGY INC	P	2008-06-23	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)
1,183		1,217	-34
1,287		1,362	-75
300		320	-20
1,122		1,191	-69
54		59	-5
599		646	-47
791		851	-60
707		756	-49
462		489	-27
488		1,479	-991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-75
			-20
			-69
			-5
			-47
			-60
			-49
			-27
			-991

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALISMAN ENERGY INC	P	2008-06-24	2015-01-14
TALISMAN ENERGY INC	P	2008-06-24	2015-01-13
TALISMAN ENERGY INC	P	2008-07-22	2015-01-30
TALISMAN ENERGY INC	P	2008-07-22	2015-01-14
TALISMAN ENERGY INC	P	2011-06-29	2015-01-30
TALISMAN ENERGY INC	P	2011-06-30	2015-01-30
TALISMAN ENERGY INC	P	2011-07-29	2015-01-30
TALISMAN ENERGY INC	P	2011-10-20	2015-01-30
TALISMAN ENERGY INC	P	2011-10-21	2015-01-30
TALISMAN ENERGY INC	P	2011-10-21	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)
120		360	-240
908		2,725	-1,817
365		931	-566
820		2,070	-1,250
551		1,466	-915
283		773	-490
969		2,403	-1,434
417		750	-333
246		457	-211
260		471	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-240
			-1,817
			-566
			-1,250
			-915
			-490
			-1,434
			-333
			-211
			-211

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALISMAN ENERGY INC	P	2011-11-09	2015-02-04
TALISMAN ENERGY INC	P	2011-11-09	2015-02-03
TALISMAN ENERGY INC	P	2011-11-10	2015-02-04
TALISMAN ENERGY INC	P	2012-02-01	2015-02-04
TALISMAN ENERGY INC	P	2012-02-01	2015-02-05
TALISMAN ENERGY INC	P	2012-02-01	2015-02-05
TALISMAN ENERGY INC	P	2012-02-02	2015-02-05
TALISMAN ENERGY INC	P	2012-02-03	2015-02-05
TALISMAN ENERGY INC	P	2012-04-04	2015-02-05
TALISMAN ENERGY INC	P	2012-04-05	2015-02-05

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)
272		484	-212
826		1,453	-627
227		407	-180
128		204	-76
221		348	-127
738		1,164	-426
365		579	-214
175		286	-111
137		228	-91
15		25	-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	
			-212
			-627
			-180
			-76
			-127
			-426
			-214
			-111
			-91
			-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)
TALISMAN ENERGY INC	P	2012-04-05	2015-02-09
TALISMAN ENERGY INC	P	2012-04-05	2015-02-06
TALISMAN ENERGY INC	P	2012-04-09	2015-02-09
TALISMAN ENERGY INC	P	2012-04-10	2015-02-09
TALISMAN ENERGY INC	P	2012-09-24	2015-02-10
TALISMAN ENERGY INC	P	2012-09-24	2015-02-09
TALISMAN ENERGY INC	P	2012-09-25	2015-02-10
TALISMAN ENERGY INC	P	2013-06-13	2015-02-10
TALISMAN ENERGY INC	P	2013-06-14	2015-02-10
AMER INTL GP INC NEW	P	2012-05-07	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)
144		241	-97
425		709	-284
204		340	-136
265		433	-168
106		191	-85
560		1,009	-449
547		986	-439
91		139	-48
243		372	-129
280		156	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			-284
			-136
			-168
			-85
			-449
			-439
			-48
			-129
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMER INTL GP INC NEW	P	2012-05-07	2014-07-25
AMER INTL GP INC NEW	P	2012-05-08	2014-08-28
AMER INTL GP INC NEW	P	2012-05-08	2014-08-27
AMER INTL GP INC NEW	P	2012-05-08	2014-09-19
AMER INTL GP INC NEW	P	2012-05-14	2014-09-19
AMER INTL GP INC NEW	P	2012-05-15	2014-12-03
AMER INTL GP INC NEW	P	2012-05-15	2014-09-19
AMER INTL GP INC NEW	P	2012-05-16	2014-12-03
AMER INTL GP INC NEW	P	2012-08-03	2014-12-03
AMER INTL GP INC NEW	P	2012-09-11	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)
1,521		872	649
1,337		759	578
1,682		949	733
1,781		1,013	768
1,169		657	512
55		31	24
1,336		745	591
1,319		742	577
1,429		806	623
1,202		753	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	
			649
			578
			733
			768
			512
			24
			591
			577
			623
			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)
AMER INTL GP INC NEW	P	2012-09-11	2014-12-03
AMER INTL GP INC NEW	P	2012-09-11	2015-02-04
AMER INTL GP INC NEW	P	2012-09-21	2015-02-06
AMER INTL GP INC NEW	P	2012-09-24	2015-02-06
AMER INTL GP INC NEW	P	2013-01-14	2015-02-06
AON PLC SHS CL-A	P	2005-01-27	2014-12-10
AON PLC SHS CL-A	P	2005-01-28	2014-12-22
AON PLC SHS CL-A	P	2005-01-28	2014-12-19
AON PLC SHS CL-A	P	2005-01-28	2014-12-11
AON PLC SHS CL-A	P	2006-08-07	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,374		818	556
2,269		1,440	829
627		403	224
157		100	57
3,502		2,341	1,161
1,556		785	771
290		147	143
389		196	193
583		294	289
580		294	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			556
			829
			224
			57
			1,161
			771
			143
			193
			289
			286

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AON PLC SHS CL-A	P	2006-08-07	2015-06-12
AON PLC SHS CL-A	P	2006-08-09	2015-06-12
APACHE CORP	P	2007-01-03	2014-12-08
APACHE CORP	P	2007-01-04	2014-12-08
APACHE CORP	P	2007-04-26	2014-12-08
APACHE CORP	P	2007-04-27	2015-04-16
ANGLOGOLD ASHANTI LIMITED	P	2008-06-02	2015-01-15
ANGLOGOLD ASHANTI LIMITED	P	2008-07-09	2015-01-15
ANGLOGOLD ASHANTI LIMITED	P	2008-07-09	2015-01-16
ANGLOGOLD ASHANTI LIMITED	P	2008-07-10	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,353		1,129	1,224
921		442	479
1,120		1,225	-105
2,416		2,616	-200
1,945		2,459	-514
1,139		1,184	-45
354		1,111	-757
11		33	-22
225		659	-434
146		426	-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	
			1,224
			479
			-105
			-200
			-514
			-45
			-757
			-22
			-434
			-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)
ANGLOGOLD ASHANTI LIMITED	P	2008-07-10	2015-01-22
ANGLOGOLD ASHANTI LIMITED	P	2008-07-11	2015-01-22
ANGLOGOLD ASHANTI LIMITED	P	2008-07-22	2015-01-22
ANGLOGOLD ASHANTI LIMITED	P	2009-09-01	2015-01-22
ANGLOGOLD ASHANTI LIMITED	P	2010-02-25	2015-01-22
ANGLOGOLD ASHANTI LIMITED	P	2011-01-10	2015-01-22
ANGLOGOLD ASHANTI LIMITED	P	2011-01-13	2015-01-22
ANGLOGOLD ASHANTI LIMITED	P	2011-01-13	2015-01-26
ANGLOGOLD ASHANTI LIMITED	P	2011-01-13	2015-01-23
ANGLOGOLD ASHANTI LIMITED	P	2011-01-14	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		656	-429
204		600	-396
442		960	-518
34		108	-74
147		453	-306
125		490	-365
11		45	-34
249		1,026	-777
387		1,562	-1,175
194		794	-600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-429
			-396
			-518
			-74
			-306
			-365
			-34
			-777
			-1,175
			-600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANGLO GOLD ASHANTI LIMITED	P	2011-01-18	2015-01-26
ANGLO GOLD ASHANTI LIMITED	P	2012-10-08	2015-01-26
ANGLO GOLD ASHANTI LIMITED	P	2012-10-09	2015-01-26
AVON PRODUCTS INC	P	2013-11-05	2014-11-20
BAKER HUGHES INC	P	2013-07-24	2014-11-04
BAKER HUGHES INC	P	2013-07-25	2014-11-04
BAKER HUGHES INC	P	2013-07-26	2014-11-04
BAKER HUGHES INC	P	2013-07-29	2014-11-04
CA INCORPORATED	P	2004-12-03	2015-01-21
CA INCORPORATED	P	2005-02-04	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)
22		90	-68
540		1,687	-1,147
76		237	-161
3,415		6,331	-2,916
1,199		1,143	56
400		379	21
3,597		3,429	168
1,099		1,044	55
3,039		3,150	-111
121		110	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	
			-68
			-1,147
			-161
			-2,916
			56
			21
			168
			55
			-111
			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)
CA INCORPORATED	P	2005-02-04	2015-01-21
CA INCORPORATED	P	2005-02-07	2015-03-13
CA INCORPORATED	P	2005-02-07	2015-03-16
CA INCORPORATED	P	2005-02-07	2015-01-22
CA INCORPORATED	P	2006-04-26	2015-03-18
CA INCORPORATED	P	2006-04-26	2015-05-04
CA INCORPORATED	P	2006-04-26	2015-03-16
CA INCORPORATED	P	2006-04-26	2015-03-17
CA INCORPORATED	P	2006-04-26	2015-05-08
CA INCORPORATED	P	2006-04-27	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		276	28
283		251	32
378		335	43
425		391	34
221		175	46
639		500	139
976		775	201
1,042		825	217
1,657		1,299	358
351		279	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	
			28
			32
			43
			34
			46
			139
			201
			217
			358
			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)
CANADIAN NATURAL RESOURCES LTD	P	2012-03-20	2014-08-04
CANADIAN NATURAL RESOURCES LTD	P	2012-03-20	2015-01-21
CANADIAN NATURAL RESOURCES LTD	P	2012-03-20	2014-08-26
CANADIAN NATURAL RESOURCES LTD	P	2012-04-23	2015-01-21
CANADIAN NATURAL RESOURCES LTD	P	2012-04-24	2015-01-22
CANADIAN NATURAL RESOURCES LTD	P	2012-04-24	2015-01-21
CANADIAN NATURAL RESOURCES LTD	P	2012-12-07	2015-01-22
CANADIAN NATURAL RESOURCES LTD	P	2012-12-10	2015-01-22
CANADIAN NATURAL RESOURCES LTD	P	2013-02-14	2015-01-22
CANADIAN NATURAL RESOURCES LTD	P	2013-02-14	2015-01-23

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)
213		176	37
234		282	-48
1,036		845	191
615		669	-54
87		95	-8
1,756		1,905	-149
2,007		1,944	63
756		737	19
494		529	-35
560		592	-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	
			37
			-48
			191
			-54
			-8
			-149
			63
			19
			-35
			-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)
CANADIAN NATURAL RESOURCES LTD	P	2013-02-15	2015-01-23
CANADIAN NATURAL RESOURCES LTD	P	2013-02-15	2015-01-26
CAPITAL ONE FINANCIAL CORP	P	2012-09-05	2015-02-06
CAPITAL ONE FINANCIAL CORP	P	2012-09-05	2015-02-04
CAPITAL ONE FINANCIAL CORP	P	2012-09-05	2015-02-05
CAPITAL ONE FINANCIAL CORP	P	2012-09-06	2015-02-06
CAPITAL ONE FINANCIAL CORP	P	2012-09-11	2015-02-06
CAPITAL ONE FINANCIAL CORP	P	2012-09-24	2015-02-06
CALIFORNIA RES CORP COM	P	2010-04-14	2014-12-02
CALIFORNIA RES CORP COM	P	2010-04-15	2014-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		463	-21
614		649	-35
535		391	144
2,489		1,844	645
3,934		2,906	1,028
306		227	79
1,146		842	304
611		460	151
86		93	-7
36		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	
			-21
			-35
			144
			645
			1,028
			79
			304
			151
			-7
			-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)
CALIFORNIA RES CORP COM	P	2013-08-27	2014-12-02
CALIFORNIA RES CORP COM	P	2013-08-29	2014-12-02
CALIFORNIA RES CORP COM	P	2013-08-30	2014-12-02
CENTURYLINK INC	P	2013-06-12	2014-08-14
CENTURYLINK INC	P	2013-08-08	2014-08-14
CENTURYLINK INC	P	2013-08-08	2014-11-07
CENTURYLINK INC	P	2013-08-08	2014-08-18
CENTURYLINK INC	P	2013-08-08	2014-08-15
CENTURYLINK INC	P	2013-09-10	2014-11-10
CENTURYLINK INC	P	2013-09-10	2014-11-07

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)
43		43	0
50		55	-5
22		22	0
1,741		1,526	215
324		277	47
429		381	48
969		831	138
1,616		1,386	230
118		98	20
3,395		2,829	566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-5
			0
			215
			47
			48
			138
			230
			20
			566

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP COM	P	2009-11-05	2014-11-19
CVS HEALTH CORP COM	P	2011-02-04	2014-11-19
CVS HEALTH CORP COM	P	2011-02-04	2015-05-29
GOLDMAN SACHS GRP INC	P	2011-03-17	2014-10-16
GOLDMAN SACHS GRP INC	P	2011-03-17	2014-09-29
GOLDMAN SACHS GRP INC	P	2011-04-15	2014-10-16
GOLDMAN SACHS GRP INC	P	2011-04-29	2014-10-16
GOLDMAN SACHS GRP INC	P	2011-05-06	2014-10-16
GOLDMAN SACHS GRP INC	P	2011-05-23	2014-10-16
GOLDMAN SACHS GRP INC	P	2011-07-01	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)
3,493		1,123	2,370
448		163	285
2,561		816	1,745
345		309	36
1,652		1,392	260
1,035		930	105
1,035		899	136
863		750	113
2,070		1,641	429
2,933		2,310	623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,370
			285
			1,745
			36
			260
			105
			136
			113
			429
			623

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARTFORD FIN SERS GRP INC	P	2009-12-22	2014-08-22
HARTFORD FIN SERS GRP INC	P	2009-12-22	2014-07-28
HARTFORD FIN SERS GRP INC	P	2011-09-22	2014-08-22
HARTFORD FIN SERS GRP INC	P	2011-09-22	2015-03-13
HARTFORD FIN SERS GRP INC	P	2011-09-22	2015-02-25
HARTFORD FIN SERS GRP INC	P	2011-09-22	2015-02-26
HARTFORD FIN SERS GRP INC	P	2011-09-22	2015-01-30
HARTFORD FIN SERS GRP INC	P	2011-09-22	2015-02-03
HARTFORD FIN SERS GRP INC	P	2011-11-15	2015-03-16
HARTFORD FIN SERS GRP INC	P	2011-11-15	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)
1,490		956	534
1,944		1,283	661
472		206	266
673		254	419
943		365	578
1,682		650	1,032
1,915		777	1,138
2,683		1,078	1,605
552		232	320
539		232	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			534
			661
			266
			419
			578
			1,032
			1,138
			1,605
			320
			307

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARTFORD FIN SERS GRP INC	P	2011-11-15	2015-03-13
HARTFORD FIN SERS GRP INC	P	2011-11-16	2015-04-28
HARTFORD FIN SERS GRP INC	P	2011-11-16	2015-04-27
HARTFORD FIN SERS GRP INC	P	2011-11-16	2015-04-23
HARTFORD FIN SERS GRP INC	P	2011-11-17	2015-04-29
HARTFORD FIN SERS GRP INC	P	2011-11-17	2015-04-28
HARTFORD FIN SERS GRP INC	P	2012-08-02	2015-04-29
HARTFORD FIN SERS GRP INC	P	2012-08-02	2015-05-04
INTERPUBLIC GROUP OF COS INC	P	2013-12-23	2015-02-18
INTERPUBLIC GROUP OF COS INC	P	2013-12-23	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		249	340
290		124	166
416		177	239
1,701		725	976
1,078		449	629
1,244		518	726
1,119		436	683
1,817		710	1,107
402		305	97
1,404		1,066	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			340
			166
			239
			976
			629
			726
			683
			1,107
			97
			338

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERPUBLIC GROUP OF COS INC	P	2013-12-26	2015-02-19
INTERPUBLIC GROUP OF COS INC	P	2013-12-26	2015-02-18
MICROSOFT CORP	P	2007-10-04	2014-07-14
MICROSOFT CORP	P	2008-06-10	2015-02-26
MICROSOFT CORP	P	2008-06-10	2014-07-14
MICROSOFT CORP	P	2008-06-10	2015-01-27
MICROSOFT CORP	P	2008-06-10	2014-09-23
MICROSOFT CORP	P	2011-08-15	2015-04-30
MICROSOFT CORP	P	2011-08-15	2015-02-26
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		190	56
379		294	85
757		532	225
573		363	210
757		502	255
1,579		1,032	547
1,727		1,032	695
1,280		662	618
2,159		1,247	912
44		34	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	
			56
			85
			225
			210
			255
			547
			695
			618
			912
			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)
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-12-16
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-12-12
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2015-04-20
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-12-10
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2015-01-09
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2014-12-09
NORWEGIAN CRUISE LINE HLDS INC	P	2013-12-04	2015-01-09
NORWEGIAN CRUISE LINE HLDS INC	P	2014-03-05	2015-04-20
NORWEGIAN CRUISE LINE HLDS INC	P	2014-03-06	2015-04-20
NORWEGIAN CRUISE LINE HLDS INC	P	2014-03-10	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)
220		168	52
264		201	63
359		233	126
761		570	191
896		671	225
1,295		973	322
1,747		1,300	447
307		197	110
1,588		1,021	567
359		231	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	
			52
			63
			126
			191
			225
			322
			447
			110
			567
			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)
NORWEGIAN CRUISE LINE HLDS INC	P	2014-03-10	2015-04-22
NORWEGIAN CRUISE LINE HLDS INC	P	2014-03-10	2015-04-21
NORWEGIAN CRUISE LINE HLDS INC	P	2014-03-12	2015-04-22
NORWEGIAN CRUISE LINE HLDS INC	P	2014-03-13	2015-04-22
NORWEGIAN CRUISE LINE HLDS INC	P	2014-03-13	2015-04-23
PFIZER INC	P	2010-04-26	2015-04-29
PFIZER INC	P	2010-12-22	2015-04-29
SANOFI ADR	P	2010-05-05	2015-04-13
SANOFI ADR	P	2010-05-05	2015-04-14
SANOFI ADR	P	2010-11-29	2015-04-14

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)
461		297	164
465		297	168
256		163	93
256		162	94
617		389	228
788		388	400
2,123		1,083	1,040
417		262	155
1,406		885	521
1,615		960	655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			168
			93
			94
			228
			400
			1,040
			155
			521
			655

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI ADR	P	2010-11-30	2015-04-15
SANOFI ADR	P	2010-11-30	2015-04-14
TERADYNE INC	P	2014-05-07	2015-06-15
TERADYNE INC	P	2014-05-07	2015-06-16
TERADYNE INC	P	2014-05-07	2015-06-12
TEVA PHARMACEUTICALS ADR	P	2011-06-08	2015-04-09
TEVA PHARMACEUTICALS ADR	P	2011-06-08	2015-04-10
TEVA PHARMACEUTICALS ADR	P	2011-06-21	2015-04-10
TARGET CORPORATION	P	2014-02-07	2015-06-19
TARGET CORPORATION	P	2014-02-07	2015-03-19

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)
784		458	326
885		519	366
62		53	9
187		158	29
589		491	98
672		497	175
995		746	249
531		380	151
1,672		1,125	547
2,176		1,519	657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			366
			9
			29
			98
			175
			249
			151
			547
			657

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 INC	P	2010-10-14	2014-07-01
TIME INC	P	2010-12-21	2014-07-01
TIME INC	P	2010-12-22	2014-07-01
TIME WARNER INC NEW	P	2010-10-13	2014-07-16
TIME WARNER INC NEW	P	2010-10-14	2014-07-16
TIME WARNER INC NEW	P	2010-10-14	2015-06-19
TIME WARNER INC NEW	P	2010-10-14	2014-08-20
TIME WARNER INC NEW	P	2010-12-21	2015-06-19
WELLS FARGO & CO NEW	P	2004-12-03	2014-11-18
CHINA MOBILE LTD	P	2014-03-28	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)
145		61	84
121		52	69
121		53	68
3,760		1,362	2,398
501		180	321
2,561		872	1,689
3,234		1,262	1,972
177		61	116
2,511		1,463	1,048
671		501	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	
			84
			69
			68
			2,398
			321
			1,689
			1,972
			116
			1,048
			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)
CHINA MOBILE LTD	P	2014-03-28	2014-09-15
HENDERSON LD DEV CO LTD SP ADR	P	2014-05-15	2014-07-25
HENDERSON LD DEV CO LTD SP ADR	P	2014-05-15	2014-08-27
HENDERSON LD DEV CO LTD SP ADR	P	2014-05-16	2014-08-27
HENDERSON LD DEV CO LTD SP ADR	P	2014-05-19	2014-08-28
HENDERSON LD DEV CO LTD SP ADR	P	2014-05-19	2014-08-27
IMPALA PLATINUM HLDGS LTD ADR	P	2014-09-11	2015-06-30
KINROSS GOLD CORP NEW	P	2013-11-04	2014-10-31
KINROSS GOLD CORP NEW	P	2014-03-28	2014-10-31
KINROSS GOLD CORP NEW	P	2014-04-04	2014-10-31

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)
2,213		1,594	619
4			4
1,299		1,104	195
646		555	91
7		6	1
613		516	97
542		1,052	-510
440		1,000	-560
307		592	-285
507		1,004	-497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			619
			4
			195
			91
			1
			97
			-510
			-560
			-285
			-497

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POSCO ADS	P	2014-05-07	2014-09-25
TAKATA CORP TOKYO ADR	P	2014-06-25	2014-11-11
TAKATA CORP TOKYO ADR	P	2014-06-26	2014-11-11
TAKATA CORP TOKYO ADR	P	2014-09-19	2014-11-11
TNT EXPRESS NV	P	2014-04-30	2015-04-13
TNT EXPRESS NV	P	2014-04-30	2015-04-10
TNT EXPRESS NV	P	2014-05-19	2015-04-13
TNT EXPRESS NV	P	2014-08-20	2015-04-13
TNT EXPRESS NV	P	2014-09-02	2014-09-02
TNT EXPRESS NV	P	2014-09-02	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)
390		369	21
439		939	-500
619		1,302	-683
359		825	-466
192		215	-23
306		340	-34
8		9	-1
744		702	42
6		6	0
24		22	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	
			21
			-500
			-683
			-466
			-23
			-34
			-1
			42
			0
			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)
TNT EXPRESS NV	P	2014-12-10	2015-04-13
TSB BKG GROUP PLC ADR REPSTG	P	2014-12-11	2015-03-20
TSB BKG GROUP PLC ADR REPSTG	P	2014-12-16	2015-03-20
TSB BKG GROUP PLC ADR REPSTG	P	2014-12-19	2015-03-20
TSB BKG GROUP PLC ADR REPSTG	P	2014-12-22	2015-03-20
TSB BKG GROUP PLC ADR REPSTG	P	2015-01-06	2015-03-20
TSB BKG GROUP PLC ADR REPSTG	P	2015-01-15	2015-03-20
VALLOUREC SA NEW SPON ADR	P	2014-06-09	2015-05-22
VALLOUREC SA NEW SPON ADR	P	2014-06-09	2015-05-26
VALLOUREC SA NEW SPON ADR	P	2014-06-11	2015-05-26

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)
656		555	101
1,153		1,012	141
1,094		946	148
318		269	49
259		224	35
587		501	86
1,104		938	166
351		780	-429
413		944	-531
178		353	-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	
			101
			141
			148
			49
			35
			86
			166
			-429
			-531
			-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)
VALLOUREC SA NEW SPON ADR	P	2014-06-27	2015-05-26
VALLOUREC SA NEW SPON ADR	P	2014-07-07	2015-05-26
CATLIN GRP LTD SPONS ADR	P	2013-06-24	2015-01-06
CATLIN GRP LTD SPONS ADR	P	2013-06-24	2015-01-05
CATLIN GRP LTD SPONS ADR	P	2013-10-15	2015-01-06
CATLIN GRP LTD SPONS ADR	P	2013-10-16	2015-01-06
TALISMAN ENERGY INC	P	2011-10-20	2014-10-15
TALISMAN ENERGY INC	P	2012-01-19	2014-10-15
TALISMAN ENERGY INC	P	2012-01-20	2014-10-15
TALISMAN ENERGY INC	P	2012-11-05	2014-10-15

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)
312		583	-271
216		429	-213
710		527	183
1,170		864	306
809		653	156
671		539	132
915		1,918	-1,003
193		353	-160
213		392	-179
290		501	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-271
			-213
			183
			306
			156
			132
			-1,003
			-160
			-179
			-211

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TALISMAN ENERGY INC	P	2012-11-07	2014-10-15
BARRICK GOLD CORP	P	2009-08-18	2014-10-31
BARRICK GOLD CORP	P	2009-12-17	2014-10-31
BARRICK GOLD CORP	P	2011-01-21	2014-10-31
BARRICK GOLD CORP	P	2011-09-27	2014-10-31
BARRICK GOLD CORP	P	2012-07-26	2014-10-31
BARRICK GOLD CORP	P	2012-07-26	2014-10-31
BARRICK GOLD CORP	P	2012-12-21	2014-10-31
BARRICK GOLD CORP	P	2013-03-21	2014-10-31
BARRICK GOLD CORP	P	2013-04-19	2014-10-31

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)
297		499	-202
47		134	-87
273		885	-612
368		1,465	-1,097
59		243	-184
273		749	-476
308		820	-512
308		872	-564
237		581	-344
723		1,092	-369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-202
			-87
			-612
			-1,097
			-184
			-476
			-512
			-564
			-344
			-369

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGRIUM INC	P	2013-07-01	2015-02-26
AGRIUM INC	P	2013-07-01	2015-02-27
AGRIUM INC	P	2013-07-01	2014-10-24
CARREFOUR SA SPONSORED ADR	P	2011-10-04	2015-02-05
CENTRAIS ELEC BRAS SP ADR CM	P	2007-04-02	2015-04-06
CENTRAIS ELEC BRAS SP ADR CM	P	2007-06-12	2015-04-06
CENTRAIS ELEC BRAS SP ADR CM	P	2007-08-07	2015-04-06
CENTRAIS ELEC BRAS SP ADR CM	P	2007-08-10	2015-04-06
CENTRAIS ELEC BRAS SP ADR CM	P	2012-08-27	2015-04-06
CENTRAIS ELEC BRAS SP ADR CM	P	2012-08-27	2015-04-08

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)
229		174	55
345		261	84
1,020		958	62
514		358	156
8		44	-36
28		184	-156
16		105	-89
65		420	-355
65		246	-181
185		700	-515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			84
			62
			156
			-36
			-156
			-89
			-355
			-181
			-515

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENTRAIS ELEC BRAS SP ADR CM	P	2013-04-03	2015-04-08
CENTRAIS ELEC BRAS SP ADR CM	P	2013-04-08	2015-04-09
CENTRAIS ELEC BRAS SP ADR CM	P	2013-04-08	2015-04-08
ERICSSON LM TEL ADR CL B NEW	P	2012-02-10	2014-09-22
ERICSSON LM TEL ADR CL B NEW	P	2012-09-07	2014-09-22
GLAXOSMITHKLINE PLC ADS	P	2010-01-14	2015-03-19
GLAXOSMITHKLINE PLC ADS	P	2010-04-22	2015-03-19
KINROSS GOLD CORP NEW	P	2010-08-18	2014-10-31
KINROSS GOLD CORP NEW	P	2011-01-21	2014-10-31
KINROSS GOLD CORP NEW	P	2011-02-25	2014-10-31

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)
167		276	-109
244		392	-148
437		696	-259
858		627	231
130		92	38
769		671	98
337		273	64
70		495	-425
133		1,047	-914
70		510	-440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-148
			-259
			231
			38
			98
			64
			-425
			-914
			-440

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINROSS GOLD CORP NEW	P	2011-09-27	2014-10-31
KINROSS GOLD CORP NEW	P	2011-10-17	2014-10-31
KINROSS GOLD CORP NEW	P	2012-01-17	2014-10-31
KINROSS GOLD CORP NEW	P	2012-05-21	2014-10-31
KINROSS GOLD CORP NEW	P	2012-05-22	2014-10-31
KINROSS GOLD CORP NEW	P	2012-11-07	2014-10-31
MANPOWERGROUP INC COM	P	2012-07-20	2015-06-29
MITSUBISHI TANBE PHRM CP ADR	P	2013-05-02	2015-01-30
MITSUBISHI TANBE PHRM CP ADR	P	2013-05-02	2015-01-29
MITSUBISHI TANBE PHRM CP ADR	P	2013-05-02	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		261	-224
76		500	-424
229		1,103	-874
87		323	-236
81		298	-217
146		629	-483
716		274	442
191		179	12
397		374	23
561		538	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	
			-224
			-424
			-874
			-236
			-217
			-483
			442
			12
			23
			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)
MITSUBISHI TANBE PHRM CP ADR	P	2013-05-02	2015-01-27
MITSUBISHI TANBE PHRM CP ADR	P	2013-05-13	2015-01-30
NIPPON TELEGRAPH&TELEPHONE ADS	P	2007-05-31	2015-02-20
NIPPON TELEGRAPH&TELEPHONE ADS	P	2007-05-31	2015-02-19
GAZPROM O A O SPON ADR	P	2010-10-15	2015-03-18
GAZPROM O A O SPON ADR	P	2011-08-11	2015-03-18
GAZPROM O A O SPON ADR	P	2011-09-29	2015-03-18
GAZPROM O A O SPON ADR	P	2012-05-23	2015-03-18
ROHM CO LTD UNSPONS ADR	P	2009-02-05	2014-10-20
ROHM CO LTD UNSPONS ADR	P	2010-10-29	2014-10-21

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)
962		912	50
860		736	124
182		140	42
398		302	96
368		868	-500
573		1,356	-783
491		1,049	-558
432		853	-421
254		226	28
227		249	-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	
			50
			124
			42
			96
			-500
			-783
			-558
			-421
			28
			-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)
ROHM CO LTD UNSPONS ADR	P	2010-10-29	2014-10-20
SWISSCOM AG ADR	P	2005-12-14	2015-01-16
SWISSCOM AG ADR	P	2007-06-08	2015-01-16
SK TELECOM CO LTD	P	2009-05-21	2014-07-31
SHISEIDO LTD SPON ADR	P	2004-12-15	2015-05-22
SHISEIDO LTD SPON ADR	P	2008-12-18	2015-05-22
SHISEIDO LTD SPON ADR	P	2009-04-01	2015-05-22
TEVA PHARMACEUTICALS ADR	P	2012-09-10	2015-02-26
TEVA PHARMACEUTICALS ADR	P	2012-09-18	2015-02-26
TEVA PHARMACEUTICALS ADR	P	2012-09-18	2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		747	-70
1,193		648	545
895		507	388
955		540	415
123		81	42
903		929	-26
370		262	108
1,469		1,059	410
57		40	17
830		519	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			545
			388
			415
			42
			-26
			108
			410
			17
			311

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEVA PHARMACEUTICALS ADR	P	2012-09-20	2015-04-16
TELECOM ITALIA SPA(NEW)SVGS SH	P	2008-05-05	2014-10-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2010-12-14	2014-10-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2010-12-14	2014-10-08
TELECOM ITALIA SPA(NEW)SVGS SH	P	2012-04-13	2014-10-08
TNT EXPRESS NV	P	2013-01-18	2015-04-10
TNT EXPRESS NV	P	2013-02-13	2015-04-10
VALLOUREC SA NEW SPON ADR	P	2013-01-10	2015-05-22
VALLOUREC SA NEW SPON ADR	P	2013-03-01	2015-05-22
VALLOUREC SA NEW SPON ADR	P	2013-03-27	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		80	48
681		1,329	-648
94		121	-27
745		968	-223
152		161	-9
1,859		1,678	181
1,006		914	92
227		486	-259
430		919	-489
623		1,231	-608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			-648
			-27
			-223
			-9
			181
			92
			-259
			-489
			-608

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALLOUREC SA NEW SPON ADR	P	2013-10-22	2015-05-22
CIVEO CORP	P	2014-08-18	2014-09-29
CIVEO CORP	P	2014-08-19	2014-09-29
CIVEO CORP	P	2014-08-20	2014-09-29
CIVEO CORP	P	2014-08-28	2014-09-29
CIVEO CORP	P	2014-08-29	2014-09-29
CIVEO CORP	P	2014-09-03	2014-09-29
INTL RECTIFIER	P	2014-07-14	2014-08-20
INTL RECTIFIER	P	2014-07-15	2014-08-20
INTL RECTIFIER	P	2014-07-16	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)
208		519	-311
509		931	-422
110		199	-89
399		720	-321
302		556	-254
165		304	-139
55		102	-47
548		393	155
1,252		900	352
1,017		733	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-311
			-422
			-89
			-321
			-254
			-139
			-47
			155
			352
			284

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 RECTIFIER	P	2014-07-17	2014-08-20
APPLIED OPTOELECTRONICS INC	P	2013-10-21	2014-08-11
APPLIED OPTOELECTRONICS INC	P	2013-10-21	2014-08-08
APPLIED OPTOELECTRONICS INC	P	2013-10-21	2014-08-12
AMBARELLA INC	P	2013-10-04	2014-09-19
AMC ENTERTAINMENT HLDS-CL A	P	2013-12-18	2014-07-17
AMC ENTERTAINMENT HLDS-CL A	P	2013-12-18	2014-07-14
AMC ENTERTAINMENT HLDS-CL A	P	2013-12-18	2014-07-15
AMC ENTERTAINMENT HLDS-CL A	P	2013-12-18	2014-07-16
AMC ENTERTAINMENT HLDS-CL A	P	2013-12-18	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		778	317
73		50	23
128		88	40
123		88	35
823		418	405
134		116	18
138		116	22
157		136	21
223		193	30
446		388	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			317
			23
			40
			35
			405
			18
			22
			21
			30
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMC ENTERTAINMENT HLDS-CL A	P	2013-12-19	2014-07-17
AMC ENTERTAINMENT HLDS-CL A	P	2013-12-19	2014-07-18
AMC ENTERTAINMENT HLDS-CL A	P	2013-12-20	2014-07-18
AMC ENTERTAINMENT HLDS-CL A	P	2013-12-20	2014-07-21
AMC ENTERTAINMENT HLDS-CL A	P	2013-12-26	2014-07-21
ON ASSIGNMENT INC	P	2013-10-24	2014-08-12
ON ASSIGNMENT INC	P	2013-10-24	2014-08-11
ON ASSIGNMENT INC	P	2013-10-24	2014-07-31
ON ASSIGNMENT INC	P	2013-10-25	2014-08-12
ON ASSIGNMENT INC	P	2013-10-28	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)
134		116	18
337		289	48
45		39	6
135		118	17
45		39	6
59		66	-7
60		66	-6
280		332	-52
264		298	-34
30		34	-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	
			18
			48
			6
			17
			6
			-7
			-6
			-52
			-34
			-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)
ON ASSIGNMENT INC	P	2013-10-28	2014-08-12
ON ASSIGNMENT INC	P	2013-10-28	2014-08-15
ON ASSIGNMENT INC	P	2013-10-28	2014-08-13
ON ASSIGNMENT INC	P	2013-10-29	2014-08-18
BONANZA CREEK ENERGY	P	2014-03-04	2014-10-10
BONANZA CREEK ENERGY	P	2014-03-04	2014-10-02
BONANZA CREEK ENERGY	P	2014-03-04	2014-10-08
BONANZA CREEK ENERGY	P	2014-03-13	2014-10-10
BONANZA CREEK ENERGY	P	2014-03-13	2014-10-13
BRIGHTCOVE INC	P	2013-10-16	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)
88		102	-14
151		170	-19
180		204	-24
120		137	-17
85		104	-19
416		415	1
417		467	-50
170		186	-16
351		418	-67
114		243	-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	
			-14
			-19
			-24
			-17
			-19
			1
			-50
			-16
			-67
			-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)
BRIGHTCOVE INC	P	2013-10-17	2014-07-31
BRIGHTCOVE INC	P	2013-10-17	2014-07-25
BRIGHTCOVE INC	P	2013-10-18	2014-07-31
BRIGHTCOVE INC	P	2013-10-18	2014-08-01
BRIGHTCOVE INC	P	2013-10-21	2014-08-04
BRIGHTCOVE INC	P	2013-10-21	2014-08-01
BIOTELEMETRY INC COM	P	2013-08-12	2014-07-17
BIOTELEMETRY INC COM	P	2013-08-12	2014-07-16
BIOTELEMETRY INC COM	P	2013-08-13	2014-07-17
BIOTELEMETRY INC COM	P	2013-08-13	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		54	-30
278		596	-318
12		28	-16
276		654	-378
30		72	-42
138		331	-193
20		23	-3
41		46	-5
20		25	-5
20		25	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-318
			-16
			-378
			-42
			-193
			-3
			-5
			-5
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOTELEMETRY INC COM	P	2013-08-13	2014-07-18
BIOTELEMETRY INC COM	P	2013-08-14	2014-07-24
BIOTELEMETRY INC COM	P	2013-08-14	2014-07-22
BIOTELEMETRY INC COM	P	2013-08-14	2014-07-21
BIOTELEMETRY INC COM	P	2013-08-14	2014-07-23
BIOTELEMETRY INC COM	P	2013-08-15	2014-07-24
BIOTELEMETRY INC COM	P	2013-08-21	2014-07-28
BIOTELEMETRY INC COM	P	2013-08-21	2014-07-25
BIOTELEMETRY INC COM	P	2013-08-27	2014-07-29
BIOTELEMETRY INC COM	P	2013-08-27	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)
100		123	-23
14		16	-2
27		32	-5
26		32	-6
54		63	-9
27		31	-4
7		8	-1
60		71	-11
14		17	-3
40		50	-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	
			-23
			-2
			-5
			-6
			-9
			-4
			-1
			-11
			-3
			-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)
BIOTELEMETRY INC COM	P	2013-08-28	2014-08-01
BIOTELEMETRY INC COM	P	2013-09-06	2014-08-01
BIOTELEMETRY INC COM	P	2013-09-13	2014-08-01
BIOTELEMETRY INC COM	P	2013-09-13	2014-08-04
BIOTELEMETRY INC COM	P	2013-09-16	2014-08-04
BIOTELEMETRY INC COM	P	2013-09-17	2014-08-04
BIOTELEMETRY INC COM	P	2013-09-18	2014-08-06
BIOTELEMETRY INC COM	P	2013-09-18	2014-08-05
BIOTELEMETRY INC COM	P	2013-09-19	2014-08-06
BIOTELEMETRY INC COM	P	2013-09-23	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)
21		25	-4
14		18	-4
7		10	-3
22		31	-9
14		21	-7
7		10	-3
35		50	-15
42		60	-18
7		10	-3
13		18	-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	
			-4
			-4
			-3
			-9
			-7
			-3
			-15
			-18
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOTELEMETRY INC COM	P	2013-09-23	2014-08-08
BIOTELEMETRY INC COM	P	2013-09-23	2014-08-07
BIOTELEMETRY INC COM	P	2013-09-24	2014-08-11
BIOTELEMETRY INC COM	P	2013-09-24	2014-08-12
BIOTELEMETRY INC COM	P	2013-09-26	2014-08-14
BIOTELEMETRY INC COM	P	2013-09-26	2014-08-13
BIOTELEMETRY INC COM	P	2013-09-30	2014-08-14
BIOTELEMETRY INC COM	P	2013-09-30	2014-08-15
BIOTELEMETRY INC COM	P	2013-10-01	2014-08-18
BIOTELEMETRY INC COM	P	2013-11-06	2014-08-29

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)
33		46	-13
33		46	-13
20		29	-9
33		48	-15
7		10	-3
33		51	-18
26		39	-13
33		49	-16
14		20	-6
14		22	-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	
			-13
			-13
			-9
			-15
			-3
			-18
			-13
			-16
			-6
			-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)
BIOTELEMETRY INC COM	P	2013-11-06	2014-08-18
BIOTELEMETRY INC COM	P	2013-11-06	2014-08-21
BIOTELEMETRY INC COM	P	2013-11-06	2014-09-08
BIOTELEMETRY INC COM	P	2013-11-06	2014-08-19
BIOTELEMETRY INC COM	P	2013-11-06	2014-08-20
BIOTELEMETRY INC COM	P	2013-11-06	2014-09-02
BIOTELEMETRY INC COM	P	2013-11-06	2014-09-03
BIOTELEMETRY INC COM	P	2013-11-06	2014-10-10
BIOTELEMETRY INC COM	P	2013-11-06	2014-10-09
BIOTELEMETRY INC COM	P	2013-11-06	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)
20		33	-13
35		55	-20
36		55	-19
35		55	-20
34		55	-21
43		66	-23
42		66	-24
39		66	-27
40		66	-26
40		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	
			-13
			-20
			-19
			-20
			-21
			-23
			-24
			-27
			-26
			-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)
BIOTELEMETRY INC COM	P	2013-11-06	2014-08-22
BIOTELEMETRY INC COM	P	2013-11-06	2014-08-28
BIOTELEMETRY INC COM	P	2013-11-06	2014-09-04
BIOTELEMETRY INC COM	P	2013-11-06	2014-09-05
CAMBREX CORP	P	2013-11-14	2014-10-13
CAMBREX CORP	P	2013-11-15	2014-10-13
CAMBREX CORP	P	2013-11-18	2014-10-13
CABOT MICROELECTRONICS CORP	P	2014-06-10	2014-08-20
CABOT MICROELECTRONICS CORP	P	2014-06-11	2014-08-20
CABOT MICROELECTRONICS CORP	P	2014-06-11	2014-08-21

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)
42		66	-24
43		66	-23
43		66	-23
43		66	-23
53		56	-3
107		113	-6
160		173	-13
254		269	-15
127		137	-10
420		458	-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	
			-24
			-23
			-23
			-23
			-3
			-6
			-13
			-15
			-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)
CABOT MICROELECTRONICS CORP	P	2014-06-12	2014-08-21
CABOT MICROELECTRONICS CORP	P	2014-06-13	2014-08-22
CABOT MICROELECTRONICS CORP	P	2014-06-16	2014-08-27
CABOT MICROELECTRONICS CORP	P	2014-06-16	2014-08-25
CABOT MICROELECTRONICS CORP	P	2014-06-17	2014-08-27
CALLON PETROLEUM COMPANY	P	2014-08-07	2014-10-02
CALLON PETROLEUM COMPANY	P	2014-08-08	2014-10-02
CALLON PETROLEUM COMPANY	P	2014-08-08	2014-10-08
CALLON PETROLEUM COMPANY	P	2014-08-11	2014-10-10
CALLON PETROLEUM COMPANY	P	2014-08-11	2014-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		90	-6
293		314	-21
170		177	-7
295		310	-15
127		134	-7
203		227	-24
65		79	-14
316		414	-98
41		63	-22
143		199	-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	
			-6
			-21
			-7
			-15
			-7
			-24
			-14
			-98
			-22
			-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)
CALLON PETROLEUM COMPANY	P	2014-08-12	2014-10-13
CALLON PETROLEUM COMPANY	P	2014-08-12	2014-10-10
CALLON PETROLEUM COMPANY	P	2014-08-13	2014-10-13
CALLON PETROLEUM COMPANY	P	2014-08-14	2014-10-13
CALLON PETROLEUM COMPANY	P	2014-08-22	2014-10-13
CARRIZO OIL & GAS INC	P	2014-08-05	2014-10-02
CARDIOVASCULAR SYSTEMS INC	P	2013-11-21	2014-09-29
CARDIOVASCULAR SYSTEMS INC	P	2014-01-07	2014-09-29
CARDIOVASCULAR SYSTEMS INC	P	2014-01-07	2014-09-30
CARDIOVASCULAR SYSTEMS INC	P	2014-01-08	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		97	-37
233		329	-96
216		356	-140
42		67	-25
60		97	-37
706		856	-150
228		288	-60
127		162	-35
289		388	-99
217		291	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-96
			-140
			-25
			-37
			-150
			-60
			-35
			-99
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONTROL4 CORP	P	2013-09-23	2014-09-19
CONTROL4 CORP	P	2013-09-24	2014-09-22
CONTROL4 CORP	P	2013-09-24	2014-09-19
CONTROL4 CORP	P	2013-09-25	2014-09-22
CONTROL4 CORP	P	2013-11-05	2014-09-22
CONTROL4 CORP	P	2013-11-06	2014-09-22
CONTROL4 CORP	P	2013-11-07	2014-09-22
CONTROL4 CORP	P	2013-11-08	2014-09-22
CONTROL4 CORP	P	2013-11-08	2014-09-22
CONTROL4 CORP	P	2013-11-11	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		58	-18
65		96	-31
119		172	-53
116		168	-52
26		35	-9
26		36	-10
39		52	-13
26		34	-8
103		138	-35
26		35	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-31
			-53
			-52
			-9
			-10
			-13
			-8
			-35
			-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)
CONTROL4 CORP	P	2013-11-11	2014-09-22
CONTROL4 CORP	P	2013-11-12	2014-09-22
CONTROL4 CORP	P	2013-11-13	2014-09-22
CONTROL4 CORP	P	2013-11-14	2014-09-22
CONTROL4 CORP	P	2013-11-15	2014-09-22
CONTROL4 CORP	P	2013-11-18	2014-09-22
CONTROL4 CORP	P	2013-11-19	2014-09-22
EURONET WORLDWIDE INC	P	2013-10-23	2014-08-07
EURONET WORLDWIDE INC	P	2013-10-24	2014-08-07
EURONET WORLDWIDE INC	P	2014-02-12	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)
103		140	-37
13		17	-4
26		34	-8
13		17	-4
26		34	-8
13		17	-4
26		34	-8
100		86	14
350		310	40
450		342	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-8
			-4
			-8
			-4
			-8
			14
			40
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EURONET WORLDWIDE INC	P	2014-02-13	2014-08-07
8 X 8 INC	P	2014-06-17	2014-08-11
8 X 8 INC	P	2014-06-18	2014-08-11
8 X 8 INC	P	2014-06-18	2014-08-14
8 X 8 INC	P	2014-06-18	2014-08-18
8 X 8 INC	P	2014-06-18	2014-09-03
8 X 8 INC	P	2014-06-18	2014-08-25
8 X 8 INC	P	2014-06-18	2014-08-27
8 X 8 INC	P	2014-06-18	2014-08-15
8 X 8 INC	P	2014-06-18	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)
300		237	63
434		413	21
8		8	0
8		8	0
8		8	0
16		16	0
24		24	0
40		39	1
48		47	1
160		158	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	
			63
			21
			0
			0
			0
			0
			0
			1
			1
			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)
8 X 8 INC	P	2014-06-18	2014-09-12
8 X 8 INC	P	2014-06-18	2014-09-11
EPAM SYSTEMS	P	2014-03-04	2014-07-01
EPAM SYSTEMS	P	2014-03-04	2014-07-17
EPAM SYSTEMS	P	2014-03-04	2014-08-01
EPAM SYSTEMS	P	2014-03-06	2014-08-04
EPAM SYSTEMS	P	2014-03-06	2014-08-01
EPAM SYSTEMS	P	2014-03-07	2014-08-04
EXACT SCIENCES CORP	P	2014-08-20	2014-09-11
EXACT SCIENCES CORP	P	2014-08-20	2014-09-15

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)
303		300	3
439		434	5
215		187	28
267		262	5
491		486	5
155		142	13
227		213	14
77		70	7
44		39	5
80		78	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			5
			28
			5
			5
			13
			14
			7
			5
			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)
EXACT SCIENCES CORP	P	2014-08-20	2014-09-16
EXACT SCIENCES CORP	P	2014-08-20	2014-09-10
FINISAR COM NEW	P	2013-08-07	2014-07-01
FINISAR COM NEW	P	2013-08-07	2014-08-04
FINISAR COM NEW	P	2013-11-14	2014-08-08
FINISAR COM NEW	P	2013-11-18	2014-08-11
FINISAR COM NEW	P	2013-11-18	2014-08-12
FINISAR COM NEW	P	2013-11-18	2014-08-08
GREATBATCH INC	P	2014-06-16	2014-08-04
GREATBATCH INC	P	2014-06-17	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)
295		293	2
654		585	69
497		550	-53
564		638	-74
253		280	-27
20		22	-2
60		65	-5
175		194	-19
284		291	-7
142		149	-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	
			2
			69
			-53
			-74
			-27
			-2
			-5
			-19
			-7
			-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)
GREATBATCH INC	P	2014-06-17	2014-08-05
GREATBATCH INC	P	2014-06-18	2014-08-08
GREATBATCH INC	P	2014-06-18	2014-08-07
GREATBATCH INC	P	2014-06-18	2014-08-06
GREATBATCH INC	P	2014-06-19	2014-08-08
GREATBATCH INC	P	2014-06-19	2014-08-11
GREATBATCH INC	P	2014-06-20	2014-08-11
GREATBATCH INC	P	2014-06-20	2014-08-12
GREENHILL & CO INC	P	2014-05-05	2014-08-20
GREENHILL & CO INC	P	2014-05-05	2014-08-21

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)
189		198	-9
135		149	-14
184		198	-14
279		297	-18
90		99	-9
227		246	-19
45		50	-5
225		248	-23
96		104	-8
193		207	-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	
			-9
			-14
			-14
			-18
			-9
			-19
			-5
			-23
			-8
			-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)
GREENHILL & CO INC	P	2014-05-05	2014-08-19
GREENHILL & CO INC	P	2014-05-05	2014-08-18
H&E EQUIPMENT SVCS INC	P	2014-08-05	2014-10-10
H&E EQUIPMENT SVCS INC	P	2014-08-06	2014-10-10
H&E EQUIPMENT SVCS INC	P	2014-08-07	2014-10-10
H&E EQUIPMENT SVCS INC	P	2014-08-08	2014-10-10
HORNBECK OFFSHORE SVCS INC	P	2014-05-16	2014-08-06
INTEGRATED DEVICES TECH INC	P	2014-07-10	2014-10-10
INTERSIL HOLDINGS CP	P	2014-08-20	2014-10-10
INTERSIL HOLDINGS CP	P	2014-08-21	2014-10-10

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)
193		207	-14
434		467	-33
364		395	-31
165		184	-19
198		224	-26
33		38	-5
170		171	-1
308		373	-65
97		111	-14
630		727	-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	
			-14
			-33
			-31
			-19
			-26
			-5
			-1
			-65
			-14
			-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)
INTERSIL HOLDINGS CP	P	2014-08-22	2014-10-13
INTERSIL HOLDINGS CP	P	2014-08-22	2014-10-10
INTERSIL HOLDINGS CP	P	2014-08-25	2014-10-13
INTERSIL HOLDINGS CP	P	2014-08-26	2014-10-13
MICROSEMI CORP	P	2014-08-20	2014-10-10
MICROSEMI CORP	P	2014-08-21	2014-10-10
MICROSEMI CORP	P	2014-08-22	2014-10-13
MICROSEMI CORP	P	2014-08-25	2014-10-13
MICROSEMI CORP	P	2014-08-26	2014-10-13
MICROSEMI CORP	P	2014-08-27	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)
72		86	-14
121		143	-22
358		430	-72
310		373	-63
323		352	-29
622		696	-74
88		103	-15
396		466	-70
44		52	-8
132		155	-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	
			-14
			-22
			-72
			-63
			-29
			-74
			-15
			-70
			-8
			-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)
MICROSEMI CORP	P	2014-08-28	2014-10-13
MICROSEMI CORP	P	2014-08-29	2014-10-13
MATADOR RES CO	P	2014-06-10	2014-08-28
MASTEC INC	P	2013-08-26	2014-07-24
MASTEC INC	P	2013-08-28	2014-07-25
MASTEC INC	P	2013-08-28	2014-07-24
MASTEC INC	P	2013-09-16	2014-08-19
MASTEC INC	P	2013-09-16	2014-07-25
MASTEC INC	P	2013-09-17	2014-08-20
MASTEC INC	P	2013-09-17	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)
484		572	-88
308		370	-62
959		945	14
57		67	-10
57		63	-6
457		506	-49
175		191	-16
340		382	-42
348		359	-11
380		389	-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	
			-88
			-62
			14
			-10
			-6
			-49
			-16
			-42
			-11
			-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)
NATIONAL CINEMEDIA	P	2013-09-04	2014-07-23
NATIONAL CINEMEDIA	P	2013-09-04	2014-07-24
NATIONAL CINEMEDIA	P	2013-09-04	2014-07-23
NATIONAL CINEMEDIA	P	2014-02-21	2014-07-28
NATIONAL CINEMEDIA	P	2014-02-21	2014-07-29
NATIONAL CINEMEDIA	P	2014-02-21	2014-07-24
NATIONAL CINEMEDIA	P	2014-03-03	2014-07-30
NATIONAL CINEMEDIA	P	2014-03-03	2014-07-29
NEXSTAR BROADCASTING GRP CL A	P	2014-02-20	2014-08-19
NEXSTAR BROADCASTING GRP CL A	P	2014-02-20	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)
17		17	0
50		51	-1
216		220	-4
33		28	5
33		28	5
66		55	11
17		14	3
50		42	8
137		134	3
360		358	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	
			0
			-1
			-4
			5
			5
			11
			3
			8
			3
			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)
NEXSTAR BROADCASTING GRP CL A	P	2014-06-30	2014-08-19
OREXIGEN THERAPEUTICS INC	P	2014-02-14	2014-10-02
OREXIGEN THERAPEUTICS INC	P	2014-02-18	2014-10-02
PDC ENERGY INC COM	P	2014-07-31	2014-10-10
PDC ENERGY INC COM	P	2014-07-31	2014-10-13
PDC ENERGY INC COM	P	2014-08-01	2014-10-13
PARSLEY ENERGY INC CL A	P	2014-08-28	2014-10-13
PARSLEY ENERGY INC CL A	P	2014-08-29	2014-10-13
PARSLEY ENERGY INC CL A	P	2014-09-04	2014-10-13
PIER 1 IMPORTS INC	P	2014-04-15	2014-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		154	-17
264		454	-190
112		199	-87
173		216	-43
243		325	-82
162		215	-53
241		302	-61
35		43	-8
483		588	-105
15		18	-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	
			-17
			-190
			-87
			-43
			-82
			-53
			-61
			-8
			-105
			-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)
PIER 1 IMPORTS INC	P	2014-04-15	2014-08-06
PIER 1 IMPORTS INC	P	2014-04-15	2014-08-07
PIER 1 IMPORTS INC	P	2014-05-15	2014-08-08
PIER 1 IMPORTS INC	P	2014-05-15	2014-08-12
PIER 1 IMPORTS INC	P	2014-05-15	2014-08-13
ELIZABETH ARDEN INC	P	2013-09-17	2014-07-01
ELIZABETH ARDEN INC	P	2013-09-18	2014-07-01
ELIZABETH ARDEN INC	P	2013-11-22	2014-07-01
ELIZABETH ARDEN INC	P	2013-11-25	2014-07-01
ELIZABETH ARDEN INC	P	2013-11-25	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		608	-111
525		645	-120
45		52	-7
139		157	-18
153		174	-21
167		289	-122
104		174	-70
62		116	-54
62		116	-54
83		154	-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	
			-111
			-120
			-7
			-18
			-21
			-122
			-70
			-54
			-54
			-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)
ELIZABETH ARDEN INC	P	2013-11-26	2014-08-07
ELIZABETH ARDEN INC	P	2013-11-26	2014-08-06
ELIZABETH ARDEN INC	P	2013-12-03	2014-08-07
ELIZABETH ARDEN INC	P	2013-12-04	2014-08-07
REX ENERGY CORP	P	2014-08-08	2014-10-08
REX ENERGY CORP	P	2014-08-11	2014-10-10
REX ENERGY CORP	P	2014-08-11	2014-10-13
RESTORATION HARDWARE HLDGS INC	P	2013-12-13	2014-08-18
SELECT MEDICAL HLDGS CP	P	2014-06-18	2014-09-02
SELECT MEDICAL HLDGS CP	P	2014-06-18	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)
20		39	-19
62		116	-54
101		194	-93
121		231	-110
275		339	-64
239		350	-111
629		1,079	-450
166		130	36
335		366	-31
548		609	-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	
			-19
			-54
			-93
			-110
			-64
			-111
			-450
			36
			-31
			-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)
SELECT MEDICAL HLDGS CP	P	2014-06-19	2014-09-03
SELECT MEDICAL HLDGS CP	P	2014-06-19	2014-09-04
SELECT MEDICAL HLDGS CP	P	2014-06-20	2014-09-04
SELECT MEDICAL HLDGS CP	P	2014-06-23	2014-09-04
SELECT MEDICAL HLDGS CP	P	2014-07-01	2014-09-04
SELECT MEDICAL HLDGS CP	P	2014-07-01	2014-09-05
SELECT MEDICAL HLDGS CP	P	2014-07-02	2014-09-05
US SILICA HLDGS INC	P	2014-09-10	2014-10-10
US SILICA HLDGS INC	P	2014-09-11	2014-10-10
US SILICA HLDGS INC	P	2014-09-12	2014-10-10

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)
151		172	-21
393		470	-77
52		62	-10
92		109	-17
92		109	-17
819		984	-165
39		47	-8
460		675	-215
414		624	-210
92		137	-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	
			-21
			-77
			-10
			-17
			-17
			-165
			-8
			-215
			-210
			-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)
US SILICA HLDGS INC	P	2014-09-12	2014-10-13
US SILICA HLDGS INC	P	2014-10-09	2014-10-13
STAAR SURGICAL CO NEW	P	2014-03-04	2014-07-01
STAAR SURGICAL CO NEW	P	2014-03-05	2014-08-04
TRINA SOLAR LTD	P	2014-08-19	2014-10-10
WSFS FINANCIAL CORP	P	2014-05-08	2014-09-02
WSFS FINANCIAL CORP	P	2014-05-09	2014-09-04
WSFS FINANCIAL CORP	P	2014-05-09	2014-09-02
WSFS FINANCIAL CORP	P	2014-05-14	2014-09-09
WSFS FINANCIAL CORP	P	2014-05-14	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		478	-175
216		254	-38
218		249	-31
164		235	-71
1,154		1,506	-352
374		336	38
74		68	6
75		68	7
73		68	5
146		136	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	
			-175
			-38
			-31
			-71
			-352
			38
			6
			7
			5
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WSFS FINANCIAL CORP	P	2014-05-14	2014-09-10
WSFS FINANCIAL CORP	P	2014-05-14	2014-09-08
WSFS FINANCIAL CORP	P	2014-05-14	2014-09-05
WSFS FINANCIAL CORP	P	2014-05-15	2014-09-12
WSFS FINANCIAL CORP	P	2014-05-15	2014-09-11
ASBURY AUTOMOTIVE GROUP INC	P	2013-09-04	2014-10-13
ASBURY AUTOMOTIVE GROUP INC	P	2013-09-05	2014-10-13
ASBURY AUTOMOTIVE GROUP INC	P	2013-09-06	2014-10-13
ALLIANCE DATA SYSTEMS CORP	P	2009-02-27	2014-09-30
ALLIANCE DATA SYSTEMS CORP	P	2009-02-27	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)
218		203	15
218		203	15
291		271	20
218		202	16
291		270	21
376		301	75
690		567	123
314		260	54
747		89	658
997		119	878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			15
			20
			16
			21
			75
			123
			54
			658
			878

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOULDER BRANDS INC COM	P	2013-06-07	2014-10-03
BOULDER BRANDS INC COM	P	2013-06-10	2014-10-03
BOULDER BRANDS INC COM	P	2013-06-10	2014-10-06
BOULDER BRANDS INC COM	P	2013-06-11	2014-10-06
BOULDER BRANDS INC COM	P	2013-06-12	2014-10-06
BOULDER BRANDS INC COM	P	2013-06-12	2014-10-10
BOULDER BRANDS INC COM	P	2013-06-13	2014-10-13
BOULDER BRANDS INC COM	P	2013-06-14	2014-10-13
BUILDERS FIRSTSOURCE INC	P	2012-11-01	2014-07-09
BUILDERS FIRSTSOURCE INC	P	2012-11-01	2014-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		104	11
38		36	2
49		48	1
134		133	1
12		12	0
48		48	0
12		12	0
36		36	0
14		12	2
20		18	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	
			11
			2
			1
			1
			0
			0
			0
			0
			2
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BUILDERS FIRSTSOURCE INC	P	2012-11-01	2014-07-25
BUILDERS FIRSTSOURCE INC	P	2012-11-01	2014-07-10
BUILDERS FIRSTSOURCE INC	P	2012-11-01	2014-07-07
BUILDERS FIRSTSOURCE INC	P	2012-11-01	2014-09-10
BUILDERS FIRSTSOURCE INC	P	2012-11-02	2014-09-12
BUILDERS FIRSTSOURCE INC	P	2012-11-02	2014-09-11
BUILDERS FIRSTSOURCE INC	P	2012-11-07	2014-09-12
BUILDERS FIRSTSOURCE INC	P	2012-11-08	2014-09-15
BUILDERS FIRSTSOURCE INC	P	2012-11-08	2014-09-12
BUILDERS FIRSTSOURCE INC	P	2012-11-12	2014-09-17

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)
24		23	1
41		35	6
73		59	14
183		164	19
26		23	3
92		79	13
33		27	6
32		27	5
52		43	9
13		10	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	
			1
			6
			14
			19
			3
			13
			6
			5
			9
			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)
BUILDERS FIRSTSOURCE INC	P	2012-11-12	2014-09-15
BUILDERS FIRSTSOURCE INC	P	2012-11-12	2014-09-16
BUILDERS FIRSTSOURCE INC	P	2012-12-12	2014-09-17
BUILDERS FIRSTSOURCE INC	P	2012-12-13	2014-09-17
BUILDERS FIRSTSOURCE INC	P	2012-12-31	2014-09-17
BUILDERS FIRSTSOURCE INC	P	2013-01-28	2014-09-17
BUILDERS FIRSTSOURCE INC	P	2013-01-28	2014-09-18
BUILDERS FIRSTSOURCE INC	P	2013-02-07	2014-09-18
BUILDERS FIRSTSOURCE INC	P	2013-02-21	2014-09-18
BUILDERS FIRSTSOURCE INC	P	2013-04-01	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		21	4
37		31	6
26		21	5
58		47	11
45		39	6
13		13	0
102		102	0
6		6	0
6		6	0
10		11	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			6
			5
			11
			6
			0
			0
			0
			0
			-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)
BUILDERS FIRSTSOURCE INC	P	2013-04-01	2014-09-19
BUILDERS FIRSTSOURCE INC	P	2013-04-02	2014-10-09
BUILDERS FIRSTSOURCE INC	P	2013-04-03	2014-10-09
BUILDERS FIRSTSOURCE INC	P	2013-08-20	2014-10-10
BUILDERS FIRSTSOURCE INC	P	2013-08-20	2014-10-09
BUILDERS FIRSTSOURCE INC	P	2013-08-21	2014-10-10
BUILDERS FIRSTSOURCE INC	P	2013-08-22	2014-10-13
CORE LABORATORIES N V	P	2008-01-31	2014-09-08
CORE LABORATORIES N V	P	2008-10-31	2014-09-08
CINEMARK HOLDINGS INC	P	2010-10-22	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)
68		63	5
46		51	-5
51		56	-5
15		17	-2
31		34	-3
40		46	-6
35		41	-6
156		55	101
467		111	356
34		17	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	
			5
			-5
			-5
			-2
			-3
			-6
			-6
			101
			356
			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)
CINEMARK HOLDINGS INC	P	2011-04-01	2014-07-11
CINEMARK HOLDINGS INC	P	2011-04-01	2014-07-14
CINEMARK HOLDINGS INC	P	2011-04-01	2014-07-15
CINEMARK HOLDINGS INC	P	2011-04-04	2014-07-15
CINEMARK HOLDINGS INC	P	2011-04-04	2014-07-16
CONTROL4 CORP	P	2013-08-02	2014-09-02
CONTROL4 CORP	P	2013-08-02	2014-09-18
CONTROL4 CORP	P	2013-08-02	2014-09-19
CONTROL4 CORP	P	2013-08-02	2014-09-18
CONTROL4 CORP	P	2013-08-02	2014-09-17

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)
137		80	57
272		159	113
337		199	138
67		40	27
168		101	67
58		79	-21
66		98	-32
93		131	-38
159		225	-66
239		353	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			113
			138
			27
			67
			-21
			-32
			-38
			-66
			-114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DREW IND INC	P	2013-06-10	2014-08-01
DREW IND INC	P	2013-06-11	2014-08-01
DREW IND INC	P	2013-06-12	2014-08-01
DREW IND INC	P	2013-06-12	2014-08-04
DREW IND INC	P	2013-06-13	2014-08-12
DREW IND INC	P	2013-06-13	2014-08-04
DREW IND INC	P	2013-06-17	2014-08-12
DREW IND INC	P	2013-06-18	2014-08-15
DREW IND INC	P	2013-06-19	2014-08-15
DREW IND INC	P	2013-06-20	2014-08-15

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)
212		198	14
297		278	19
85		79	6
212		198	14
41		40	1
42		40	2
207		203	4
164		165	-1
41		41	0
164		160	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	
			14
			19
			6
			14
			1
			2
			4
			-1
			0
			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)
DREW IND INC	P	2013-06-21	2014-08-15
DREW IND INC	P	2013-06-28	2014-08-18
DREW IND INC	P	2013-06-28	2014-08-15
8 X 8 INC	P	2012-12-28	2014-08-06
8 X 8 INC	P	2012-12-31	2014-08-06
8 X 8 INC	P	2012-12-31	2014-08-07
8 X 8 INC	P	2013-01-15	2014-08-07
8 X 8 INC	P	2013-01-15	2014-08-08
8 X 8 INC	P	2013-01-28	2014-08-08
8 X 8 INC	P	2013-01-28	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)
123		120	3
41		40	1
82		79	3
32		29	3
48		44	4
252		227	25
24		23	1
49		47	2
41		34	7
66		54	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
			1
			3
			3
			4
			25
			1
			2
			7
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 X 8 INC	P	2013-02-07	2014-08-11
8 X 8 INC	P	2013-07-24	2014-08-11
EPR PPTYS COM	P	2009-02-26	2014-09-05
EPR PPTYS COM	P	2009-02-27	2014-09-05
FINISAR COM NEW	P	2013-08-07	2014-08-08
GRAY TELEVISION CL B COM	P	2013-06-20	2014-08-13
GRAY TELEVISION CL B COM	P	2013-06-21	2014-08-15
GRAY TELEVISION CL B COM	P	2013-06-21	2014-08-14
GRAY TELEVISION CL B COM	P	2013-06-21	2014-08-13
GRAY TELEVISION CL B COM	P	2013-06-21	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)
41		34	7
74		78	-4
115		13	102
287		30	257
58		66	-8
33		21	12
42		29	13
62		43	19
76		50	26
135		93	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	
			7
			-4
			102
			257
			-8
			12
			13
			19
			26
			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)
GRAY TELEVISION CL B COM	P	2013-06-24	2014-08-15
GRAY TELEVISION CL B COM	P	2013-06-24	2014-08-18
GRAY TELEVISION CL B COM	P	2013-06-25	2014-09-23
GRAY TELEVISION CL B COM	P	2013-06-25	2014-08-20
GRAY TELEVISION CL B COM	P	2013-06-25	2014-08-19
GRAY TELEVISION CL B COM	P	2013-06-25	2014-09-22
GRAY TELEVISION CL B COM	P	2013-06-26	2014-09-24
GRAY TELEVISION CL B COM	P	2013-06-26	2014-09-23
GRAY TELEVISION CL B COM	P	2013-06-26	2014-09-23
GRAY TELEVISION CL B COM	P	2013-06-28	2014-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		21	11
242		160	82
8		7	1
21		14	7
106		71	35
144		120	24
34		28	6
90		78	12
205		180	25
8		7	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	
			11
			82
			1
			7
			35
			24
			6
			12
			25
			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)
GRAY TELEVISION CL B COM	P	2013-07-02	2014-09-24
HENRY SCHEIN INC	P	2007-05-29	2014-09-05
HENRY SCHEIN INC	P	2007-05-29	2014-09-29
HENRY SCHEIN INC	P	2007-05-29	2014-09-30
KATE SPADE & CO COM	P	2012-02-03	2014-08-12
KATE SPADE & CO COM	P	2012-02-06	2014-08-12
KATE SPADE & CO COM	P	2012-06-15	2014-08-12
KATE SPADE & CO COM	P	2012-06-15	2014-09-22
KATE SPADE & CO COM	P	2012-06-18	2014-09-22
KATE SPADE & CO COM	P	2012-06-19	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		86	6
834		367	467
1,285		576	709
1,285		576	709
60		19	41
744		244	500
179		63	116
230		83	147
29		11	18
29		11	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	
			6
			467
			709
			709
			41
			500
			116
			147
			18
			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)
KATE SPADE & CO COM	P	2012-06-20	2014-09-30
KATE SPADE & CO COM	P	2012-06-20	2014-09-22
KATE SPADE & CO COM	P	2012-06-21	2014-09-30
NATIONAL CINEMEDIA	P	2011-08-10	2014-07-01
NATIONAL CINEMEDIA	P	2011-08-11	2014-07-01
NATIONAL CINEMEDIA	P	2011-08-18	2014-07-01
NATIONAL CINEMEDIA	P	2011-08-22	2014-07-01
NATIONAL CINEMEDIA	P	2011-11-07	2014-07-01
NATIONAL CINEMEDIA	P	2011-11-07	2014-07-02
NATIONAL CINEMEDIA	P	2011-11-21	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		126	191
374		137	237
106		42	64
88		56	32
438		275	163
53		37	16
105		71	34
17		11	6
17		11	6
156		92	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	
			191
			237
			64
			32
			163
			16
			34
			6
			6
			64

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL CINEMEDIA	P	2011-11-22	2014-07-02
NATIONAL CINEMEDIA	P	2011-11-22	2014-07-03
NATIONAL CINEMEDIA	P	2011-11-23	2014-07-03
NATIONAL CINEMEDIA	P	2011-11-23	2014-07-07
NATIONAL CINEMEDIA	P	2011-11-25	2014-07-07
NATIONAL CINEMEDIA	P	2011-12-14	2014-07-18
NATIONAL CINEMEDIA	P	2012-08-31	2014-07-18
NATIONAL CINEMEDIA	P	2012-09-04	2014-07-22
NATIONAL CINEMEDIA	P	2012-09-04	2014-07-18
NATIONAL CINEMEDIA	P	2012-09-06	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)
17		10	7
105		61	44
35		20	15
34		20	14
51		30	21
17		10	7
68		51	17
17		13	4
68		51	17
33		26	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	
			7
			44
			15
			14
			21
			7
			17
			4
			17
			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)
NATIONAL CINEMEDIA	P	2012-09-20	2014-07-22
NATIONAL CINEMEDIA	P	2012-11-02	2014-07-22
NATIONAL CINEMEDIA	P	2012-11-02	2014-07-23
NCI BUILDING SYSTEMS INC	P	2012-07-25	2014-09-11
NCI BUILDING SYSTEMS INC	P	2012-07-26	2014-09-11
NCI BUILDING SYSTEMS INC	P	2012-07-27	2014-09-11
NCI BUILDING SYSTEMS INC	P	2012-07-30	2014-09-11
NCI BUILDING SYSTEMS INC	P	2012-07-31	2014-09-11
NCI BUILDING SYSTEMS INC	P	2012-08-01	2014-09-11
NCI BUILDING SYSTEMS INC	P	2012-08-02	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)
100		79	21
33		24	9
33		24	9
60		32	28
60		32	28
101		55	46
201		112	89
81		44	37
101		53	48
60		32	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	
			21
			9
			9
			28
			28
			46
			89
			37
			48
			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)
NCI BUILDING SYSTEMS INC	P	2012-08-03	2014-09-11
NCI BUILDING SYSTEMS INC	P	2012-08-03	2014-09-12
NCI BUILDING SYSTEMS INC	P	2012-08-06	2014-09-12
NCI BUILDING SYSTEMS INC	P	2012-08-07	2014-09-12
NCI BUILDING SYSTEMS INC	P	2013-06-10	2014-09-17
NCI BUILDING SYSTEMS INC	P	2013-06-10	2014-09-12
NCI BUILDING SYSTEMS INC	P	2013-06-11	2014-09-17
NCI BUILDING SYSTEMS INC	P	2013-06-11	2014-09-18
NCI BUILDING SYSTEMS INC	P	2013-06-12	2014-09-18
NICE SYSTEMS LTD ADR	P	2007-05-29	2014-09-02

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)
20		11	9
20		11	9
40		22	18
80		44	36
40		31	9
80		63	17
60		47	13
122		94	28
204		157	47
159		152	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	
			9
			9
			18
			36
			9
			17
			13
			28
			47
			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)
NICE SYSTEMS LTD ADR	P	2007-05-29	2014-08-21
NICE SYSTEMS LTD ADR	P	2007-05-29	2014-08-19
NICE SYSTEMS LTD ADR	P	2007-05-29	2014-08-20
NICE SYSTEMS LTD ADR	P	2007-09-05	2014-09-02
NICE SYSTEMS LTD ADR	P	2007-09-05	2014-09-03
NICE SYSTEMS LTD ADR	P	2008-03-31	2014-09-05
NICE SYSTEMS LTD ADR	P	2008-03-31	2014-09-04
NICE SYSTEMS LTD ADR	P	2008-03-31	2014-09-03
NICE SYSTEMS LTD ADR	P	2008-11-28	2014-09-08
NICE SYSTEMS LTD ADR	P	2008-11-28	2014-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		190	1
267		266	1
762		761	1
40		36	4
40		36	4
39		28	11
79		56	23
159		112	47
198		111	87
314		178	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			4
			4
			11
			23
			47
			87
			136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NICE SYSTEMS LTD ADR	P	2008-12-01	2014-09-08
NU SKIN ENTERPRISE INC A	P	2012-12-31	2014-07-08
NU SKIN ENTERPRISE INC A	P	2012-12-31	2014-07-03
NU SKIN ENTERPRISE INC A	P	2012-12-31	2014-07-02
NU SKIN ENTERPRISE INC A	P	2012-12-31	2014-07-01
NU SKIN ENTERPRISE INC A	P	2013-01-17	2014-07-18
NU SKIN ENTERPRISE INC A	P	2013-01-17	2014-07-08
NEXSTAR BROADCASTING GRP CL A	P	2013-04-25	2014-08-12
NEXSTAR BROADCASTING GRP CL A	P	2013-05-02	2014-08-13
NEXSTAR BROADCASTING GRP CL A	P	2013-05-02	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)
198		107	91
71		36	35
292		146	146
652		328	324
1,032		510	522
370		278	92
425		278	147
655		351	304
315		177	138
360		202	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			35
			146
			324
			522
			92
			147
			304
			138
			158

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEXSTAR BROADCASTING GRP CL A	P	2013-05-02	2014-08-12
PIER 1 IMPORTS INC	P	2011-09-30	2014-08-05
PIER 1 IMPORTS INC	P	2011-11-29	2014-08-05
PIER 1 IMPORTS INC	P	2011-12-14	2014-08-05
PIER 1 IMPORTS INC	P	2011-12-15	2014-08-05
PIER 1 IMPORTS INC	P	2012-09-14	2014-08-05
PIER 1 IMPORTS INC	P	2012-09-14	2014-08-06
PIER 1 IMPORTS INC	P	2012-11-29	2014-08-06
PROTO LABS	P	2013-01-16	2014-09-16
PROTO LABS	P	2013-01-16	2014-09-15

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)
749		404	345
273		179	94
45		39	6
15		13	2
30		26	4
106		139	-33
347		456	-109
196		255	-59
78		41	37
543		290	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			345
			94
			6
			2
			4
			-33
			-109
			-59
			37
			253

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROTO LABS	P	2013-01-17	2014-09-16
RESTORATION HARDWARE HLDGS INC	P	2013-05-15	2014-08-15
RESTORATION HARDWARE HLDGS INC	P	2013-05-15	2014-08-15
SPIRIT AIRLINES INC	P	2012-04-20	2014-10-13
TREX COMPANY INC	P	2012-09-26	2014-09-02
TREX COMPANY INC	P	2012-09-27	2014-09-02
TREX COMPANY INC	P	2012-09-27	2014-09-03
UBIQUITI NETWORKS INC COM	P	2012-08-07	2014-09-22
UBIQUITI NETWORKS INC COM	P	2012-08-08	2014-09-22
UBIQUITI NETWORKS INC COM	P	2012-08-10	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		217	171
166		104	62
914		581	333
533		229	304
295		133	162
74		33	41
111		50	61
193		68	125
154		56	98
39		9	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	
			171
			62
			333
			304
			162
			41
			61
			125
			98
			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)
UBIQUITI NETWORKS INC COM	P	2012-08-10	2014-10-06
UBIQUITI NETWORKS INC COM	P	2012-08-10	2014-10-03
UNITED NATURAL FOODS INC	P	2007-09-25	2014-07-25
UNITED NATURAL FOODS INC	P	2007-09-25	2014-07-18
UNITED NATURAL FOODS INC	P	2007-09-26	2014-07-25
UNITED NATURAL FOODS INC	P	2007-09-27	2014-07-28
UNITED NATURAL FOODS INC	P	2007-09-28	2014-07-31
UNITED NATURAL FOODS INC	P	2009-02-09	2014-07-31
WAGEWORKS INC COM	P	2013-06-11	2014-07-07
WAGEWORKS INC COM	P	2013-06-12	2014-08-21

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)
141		35	106
506		121	385
119		53	66
621		263	358
417		185	232
180		80	100
59		27	32
235		58	177
599		378	221
85		60	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	
			106
			385
			66
			358
			232
			100
			32
			177
			221
			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)
WAGEWORKS INC COM	P	2013-06-12	2014-07-08
WAGEWORKS INC COM	P	2013-06-12	2014-07-07
WAGEWORKS INC COM	P	2013-06-12	2014-08-20
WAGEWORKS INC COM	P	2013-06-17	2014-08-21
WAGEWORKS INC COM	P	2013-06-21	2014-08-21
WAGEWORKS INC COM	P	2013-06-24	2014-08-21
WAGEWORKS INC COM	P	2013-06-25	2014-08-22
WAGEWORKS INC COM	P	2013-06-25	2014-09-02
WAGEWORKS INC COM	P	2013-06-27	2014-09-02
WAGEWORKS INC COM	P	2013-06-28	2014-09-02

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)
133		89	44
138		89	49
173		119	54
169		124	45
127		93	34
42		31	11
84		67	17
361		300	61
160		135	25
80		69	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	
			44
			49
			54
			45
			34
			11
			17
			61
			25
			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)
LORILLARD INC	P	2015-05-26	2015-06-12
LORILLARD INC	P	2015-05-26	2015-06-12
LORILLARD INC	P	2015-06-01	2015-06-12
LORILLARD INC	P	2015-06-01	2015-06-12
PETSMART INC	P	2014-10-15	2015-03-12
PETSMART INC	P	2014-10-20	2015-03-12
ALCOA INC	P	2014-07-16	2014-10-20
ABBOTT LABORATORIES	P	2013-11-07	2014-10-20
ADOBE SYSTEMS	P	2014-10-15	2014-11-03
ADOBE SYSTEMS	P	2014-10-20	2014-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,729		2,750	-21
6,565		6,618	-53
1,007		1,018	-11
2,424		2,448	-24
3,154		2,462	692
1,660		1,344	316
2,513		2,622	-109
1,632		1,515	117
2,797		2,441	356
1,398		1,292	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	
			-21
			-53
			-11
			-24
			692
			316
			-109
			117
			356
			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)
ALLIANCE DATA SYSTEMS CORP	P	2013-10-02	2014-09-02
ALLIANCE DATA SYSTEMS CORP	P	2014-09-11	2014-10-20
AETNA INC (NEW)(CT)	P	2014-11-17	2015-06-01
ALLERGAN INC	P	2014-10-15	2015-03-17
ALLERGAN INC	P	2014-10-15	2014-12-15
ALLERGAN INC	P	2014-10-15	2015-03-17
ALLERGAN INC	P	2014-10-20	2015-03-17
ALLERGAN INC	P	2014-10-20	2015-03-17
ALLERGAN INC	P	2014-10-21	2015-03-17
ALLERGAN INC	P	2014-10-21	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		854	204
520		515	5
3,700		2,662	1,038
2,246		1,612	634
1,257		1,040	217
2,584		1,854	730
1,348		1,006	342
1,551		1,157	394
225		173	52
258		199	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	
			204
			5
			1,038
			634
			217
			730
			342
			394
			52
			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)
ALBEMARLE CORPORATION	P	2014-08-04	2015-03-09
ALBEMARLE CORPORATION	P	2014-08-05	2015-03-09
ALBEMARLE CORPORATION	P	2014-10-15	2015-03-09
ALBEMARLE CORPORATION	P	2014-10-15	2015-05-11
ALBEMARLE CORPORATION	P	2014-10-20	2015-05-11
ALBEMARLE CORPORATION	P	2014-10-21	2015-05-11
AMAZON COM INC	P	2014-09-04	2014-10-20
AMAZON COM INC	P	2014-10-03	2014-10-20
APACHE CORP	P	2014-06-16	2014-10-20
ASML HOLDING NV NY REG NEW	P	2014-07-30	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,976		2,223	-247
1,373		1,545	-172
329		317	12
3,919		3,277	642
2,275		1,963	312
632		563	69
2,434		2,777	-343
304		324	-20
1,454		1,962	-508
551		554	-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	
			-247
			-172
			12
			642
			312
			69
			-343
			-20
			-508
			-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)
ASML HOLDING NV NY REG NEW	P	2014-09-02	2014-10-20
ASML HOLDING NV NY REG NEW	P	2014-09-17	2014-10-20
C R BARD INC NJ	P	2014-05-12	2015-02-23
C R BARD INC NJ	P	2014-10-15	2015-02-23
C R BARD INC NJ	P	2014-10-20	2015-02-23
BALL CORPORATION	P	2014-06-09	2015-02-09
BALL CORPORATION	P	2014-06-23	2015-02-09
BALL CORPORATION	P	2014-10-15	2015-02-09
CBOE HOLDINGS	P	2014-09-08	2015-03-02
CBOE HOLDINGS	P	2014-09-09	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		201	-17
1,011		1,105	-94
2,820		2,344	476
3,173		2,640	533
1,410		1,164	246
2,390		2,082	308
2,109		1,846	263
1,195		1,072	123
1,541		1,398	143
771		701	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	
			-17
			-94
			476
			533
			246
			308
			263
			123
			143
			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)
CBOE HOLDINGS	P	2014-10-15	2015-03-03
CBOE HOLDINGS	P	2014-10-15	2015-03-02
CBOE HOLDINGS	P	2014-10-20	2015-03-03
CIT GROUP INC NEW	P	2013-12-03	2014-10-20
COMERICA INC	P	2013-12-17	2014-10-20
COMERICA INC	P	2014-03-11	2014-10-20
COMCAST CORP (NEW) CLASS A	P	2014-02-14	2014-10-20
COMCAST CORP (NEW) CLASS A	P	2014-03-04	2014-10-20
COSTCO WHOLESALE CORP NEW	P	2014-09-23	2015-06-08
COSTCO WHOLESALE CORP NEW	P	2014-10-15	2015-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		884	55
1,660		1,547	113
1,409		1,327	82
1,673		1,857	-184
1,490		1,545	-55
745		846	-101
611		643	-32
305		308	-3
1,383		1,254	129
2,074		1,859	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			113
			82
			-184
			-55
			-101
			-32
			-3
			129
			215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHOLESALE CORP NEW	P	2014-10-15	2015-06-22
COSTCO WHOLESALE CORP NEW	P	2015-03-03	2015-06-22
SALESFORCE COM,INC	P	2014-09-30	2014-10-20
DOMINION RES INC (NEW)	P	2013-11-26	2014-10-21
DISCOVERY COMMUNICATIONS SER C	P	2014-10-15	2014-10-20
DOVER CORP	P	2014-12-15	2015-05-04
DR PEPPER SNAPPLE GROUP INC	P	2014-08-18	2015-04-17
DST SYSTEMS INC	P	2014-06-09	2014-10-07
DST SYSTEMS INC	P	2014-06-09	2014-10-06
DST SYSTEMS INC	P	2014-06-10	2014-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,512		3,099	413
2,528		2,650	-122
1,739		1,771	-32
629		595	34
1,499		1,463	36
7,094		6,378	716
615		487	128
338		370	-32
845		925	-80
338		371	-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	
			413
			-122
			-32
			34
			36
			716
			128
			-32
			-80
			-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)
DST SYSTEMS INC	P	2014-06-10	2014-10-15
DST SYSTEMS INC	P	2014-06-11	2014-10-15
ESTEE LAUDER CO INC CL A	P	2015-02-23	2015-05-26
FACEBOOK INC CL-A	P	2014-08-27	2014-10-20
FACEBOOK INC CL-A	P	2014-10-03	2014-10-20
FLEETCOR TECHNOLOGIES	P	2014-05-02	2014-10-20
FLEETCOR TECHNOLOGIES	P	2014-05-09	2014-10-20
FLEETCOR TECHNOLOGIES	P	2014-06-09	2014-10-20
ACTAVIS PLC	P	2014-09-19	2014-10-20
ACTAVIS PLC	P	2015-03-17	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
752		834	-82
1,170		1,292	-122
8,275		7,633	642
1,373		1,347	26
534		542	-8
1,460		1,300	160
531		488	43
796		785	11
1,117		1,217	-100
164		159	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-122
			642
			26
			-8
			160
			43
			11
			-100
			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)
ACTAVIS PLC	P	2015-03-17	2015-03-23
COVIDIEN PLC	P	2014-10-15	2014-11-10
COVIDIEN PLC	P	2014-10-15	2014-11-17
COVIDIEN PLC	P	2014-10-20	2014-11-17
COVIDIEN PLC	P	2014-10-21	2014-11-17
GENL DYNAMICS CORP	P	2014-07-28	2014-10-20
GOLDCORP INC	P	2014-10-07	2014-10-20
GENERAL MTRS CO	P	2013-12-16	2014-10-20
GENERAL MTRS CO	P	2013-12-18	2014-10-20
GENERAL MTRS CO	P	2014-03-13	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,783		3,660	123
1,391		1,281	110
2,931		2,647	284
2,269		2,013	256
567		539	28
1,928		1,929	-1
1,297		1,284	13
272		369	-97
453		600	-147
423		478	-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	
			123
			110
			284
			256
			28
			-1
			13
			-97
			-147
			-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)
GENERAL MTRS CO	P	2014-10-03	2014-10-20
GOOGLE INC CL C	P	2014-10-15	2014-12-08
GOOGLE INC CL C	P	2014-10-20	2014-12-08
GOOGLE INC-CL A	P	2014-10-15	2015-01-12
HALLIBURTON CO	P	2014-04-23	2014-10-20
HALLIBURTON CO	P	2014-09-03	2014-10-20
STARWOOD HTLS & RSTS WW INC	P	2014-06-19	2014-10-20
STARWOOD HTLS & RSTS WW INC	P	2014-09-12	2014-10-20
LABORATORY CP AMER HLDGS NEW	P	2014-04-01	2014-10-20
LPL FINL HLDGS INC COM	P	2013-10-02	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)
574		643	-69
2,108		2,100	8
1,054		1,028	26
990		1,070	-80
1,001		1,231	-230
790		1,015	-225
1,233		1,297	-64
694		751	-57
1,180		1,229	-49
145		116	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	
			-69
			8
			26
			-80
			-230
			-225
			-64
			-57
			-49
			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)
LPL FINL HLDGS INC COM	P	2013-10-02	2014-09-02
LPL FINL HLDGS INC COM	P	2014-10-15	2015-01-20
LPL FINL HLDGS INC COM	P	2014-10-20	2015-01-20
LPL FINL HLDGS INC COM	P	2014-10-20	2015-01-21
LYONDELLBASELL NV CL-A	P	2014-02-10	2014-10-21
LYONDELLBASELL NV CL-A	P	2014-06-04	2014-10-21
LYONDELLBASELL NV CL-A	P	2014-10-14	2014-10-21
MARTIN MARIETTA MATERIALS	P	2014-08-22	2014-10-20
MARTIN MARIETTA MATERIALS	P	2014-09-05	2014-10-20
NOBLE ENERGY INC	P	2013-10-25	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
873		697	176
1,788		1,778	10
203		210	-7
1,040		1,052	-12
1,421		1,214	207
568		601	-33
379		345	34
591		645	-54
591		663	-72
1,088		1,443	-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	
			176
			10
			-7
			-12
			207
			-33
			34
			-54
			-72
			-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)
NEXTERA ENERGY INC COM	P	2014-01-29	2014-10-20
NEXTERA ENERGY INC COM	P	2014-04-17	2014-10-20
NIKE INC B	P	2014-10-15	2015-04-06
NIKE INC B	P	2014-10-20	2015-04-06
NU SKIN ENTERPRISE INC A	P	2014-01-27	2014-08-18
PRICELINE COM INC NEW	P	2013-09-18	2014-08-05
PRICELINE COM INC NEW	P	2014-10-15	2014-10-27
PFIZER INC	P	2014-09-18	2014-10-20
PHILIP MORRIS INTL INC	P	2014-10-15	2015-02-17
PERRIGO CO LTD	P	2014-02-28	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		799	57
380		391	-11
4,204		3,566	638
1,802		1,589	213
1,092		1,736	-644
1,292		974	318
2,270		2,070	200
1,218		1,346	-128
1,569		1,577	-8
1,477		1,681	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-11
			638
			213
			-644
			318
			200
			-128
			-8
			-204

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILLIPS 66 COM	P	2014-07-14	2014-12-29
PHILLIPS 66 COM	P	2014-10-15	2014-12-29
PHILLIPS 66 COM	P	2014-10-15	2014-12-29
PHILLIPS 66 COM	P	2014-10-20	2014-12-29
PHILLIPS 66 COM	P	2014-10-21	2014-12-29
REYNOLDS AMERICAN INC	P	2015-06-12	2015-06-12
RALPH LAUREN CORP CL A	P	2014-03-18	2014-10-20
RESMED INC	P	2014-10-15	2015-04-13
RESMED INC	P	2014-10-20	2015-04-13
RESMED INC	P	2014-10-20	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,966		2,157	-191
582		539	43
4,222		3,912	310
1,602		1,586	16
437		453	-16
61		56	5
2,497		2,612	-115
4,043		2,540	1,503
898		563	335
1,325		844	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			43
			310
			16
			-16
			5
			-115
			1,503
			335
			481

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RANGE RESOURCES CORP	P	2014-02-27	2014-10-20
STARBUCKS CORP WASHINGTON	P	2014-03-11	2014-10-20
SPLUNK INC	P	2014-09-05	2014-10-20
STRATASYS LTD SHS	P	2014-09-18	2014-10-20
STRATASYS LTD SHS	P	2014-10-08	2014-10-20
STRYKER CORP	P	2014-10-15	2015-02-02
STRYKER CORP	P	2014-10-20	2015-02-02
TEVA PHARMACEUTICALS ADR	P	2014-03-05	2014-10-20
TARGET CORPORATION	P	2014-08-21	2014-10-20
UNION PACIFIC CORP	P	2013-11-21	2014-10-21

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)
464		608	-144
370		376	-6
1,274		1,339	-65
1,151		1,285	-134
460		460	0
2,360		2,051	309
1,271		1,121	150
1,334		1,301	33
2,623		2,669	-46
871		635	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			-6
			-65
			-134
			0
			309
			150
			33
			-46
			236

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORP	P	2014-01-06	2014-09-08
UNION PACIFIC CORP	P	2014-01-06	2014-09-15
VMWARE INC CLASS A	P	2014-02-11	2014-10-20
VMWARE INC CLASS A	P	2014-04-25	2014-10-20
VERTEX PHARMACEUTICALS	P	2014-10-10	2014-10-21
VISA INC CL A	P	2014-08-27	2015-04-20
VISA INC CL A	P	2014-08-27	2015-04-27
VISA INC CL A	P	2014-10-15	2015-04-27
VERIZON COMMUNICATIONS	P	2014-06-30	2015-04-17
YELP INC	P	2014-04-10	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,506		1,160	346
1,922		1,491	431
1,148		1,215	-67
530		564	-34
542		532	10
1,232		1,029	203
1,954		1,571	383
1,483		1,090	393
684		686	-2
1,285		1,227	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			346
			431
			-67
			-34
			10
			203
			383
			393
			-2
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YELP INC	P	2014-06-26	2014-10-20
DIRECTV COM	P	2013-01-23	2015-04-17
DIRECTV COM	P	2013-02-21	2015-04-17
PETSMART INC	P	2012-12-20	2015-03-12
PETSMART INC	P	2013-05-09	2015-03-12
PETSMART INC	P	2013-05-09	2015-03-12
APPLE INC	P	2008-11-24	2014-10-20
APPLE INC	P	2008-12-09	2014-10-20
APPLE INC	P	2008-12-09	2015-04-17
ADOBE SYSTEMS	P	2013-08-14	2014-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		1,154	-140
433		267	166
87		48	39
1,411		1,207	204
332		281	51
913		771	142
2,787		344	2,443
597		86	511
999		114	885
2,237		1,501	736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			166
			39
			204
			51
			142
			2,443
			511
			885
			736

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANCE DATA SYSTEMS CORP	P	2013-04-19	2014-10-20
ALLIANCE DATA SYSTEMS CORP	P	2013-05-09	2014-10-20
ALLIANCE DATA SYSTEMS CORP	P	2013-05-23	2014-10-20
ALLIANCE DATA SYSTEMS CORP	P	2013-06-27	2014-10-20
ALLIANCE DATA SYSTEMS CORP	P	2013-07-15	2014-09-02
ALLIANCE DATA SYSTEMS CORP	P	2013-07-15	2014-08-25
ALLERGAN INC	P	2007-05-30	2014-12-15
ASML HOLDING NV NY REG NEW	P	2012-06-13	2014-10-20
ASML HOLDING NV NY REG NEW	P	2012-12-06	2014-10-20
ASML HOLDING NV NY REG NEW	P	2013-04-04	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
780		476	304
520		351	169
520		357	163
1,040		719	321
793		570	223
1,327		950	377
4,610		1,373	3,237
92		40	52
459		312	147
827		588	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			169
			163
			321
			223
			377
			3,237
			52
			147
			239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB CO	P	2012-08-28	2014-10-20
BRISTOL MYERS SQUIBB CO	P	2012-09-24	2014-10-20
BRISTOL MYERS SQUIBB CO	P	2013-05-09	2014-10-20
CELGENE CORP	P	2013-04-30	2014-10-27
CHECK POINT SOFTWARE TECH LTD	P	2013-08-06	2014-10-20
COMCAST CORP (NEW) CLASS A	P	2013-07-11	2014-10-20
COMCAST CORP (NEW) CLASS A	P	2013-08-19	2014-10-20
COSTCO WHOLESALE CORP NEW	P	2010-09-10	2015-06-08
COSTCO WHOLESALE CORP NEW	P	2013-01-29	2015-06-08
COSTCO WHOLESALE CORP NEW	P	2014-01-28	2015-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,304		858	446
903		608	295
401		316	85
3,188		1,827	1,361
1,636		1,407	229
1,374		1,191	183
305		255	50
3,733		1,603	2,130
968		722	246
2,212		1,833	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	
			446
			295
			85
			1,361
			229
			183
			50
			2,130
			246
			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)
CVS HEALTH CORP COM	P	2012-10-24	2014-12-01
CVS HEALTH CORP COM	P	2013-05-15	2014-12-01
DIEBOLD INC	P	2006-06-30	2014-10-15
DIEBOLD INC	P	2007-06-04	2014-10-15
DIEBOLD INC	P	2007-09-10	2014-10-15
DIEBOLD INC	P	2007-12-10	2014-10-15
DIEBOLD INC	P	2008-03-10	2014-10-15
DIEBOLD INC	P	2008-06-02	2014-10-15
DIEBOLD INC	P	2008-09-08	2014-10-15
DIEBOLD INC	P	2008-12-08	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,050		2,575	2,475
1,804		1,205	599
22,737		27,277	-4,540
108		159	-51
122		159	-37
159		160	-1
154		172	-18
148		173	-25
151		174	-23
219		175	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,475
			599
			-4,540
			-51
			-37
			-1
			-18
			-25
			-23
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIEBOLD INC	P	2009-03-09	2014-10-15
DIEBOLD INC	P	2009-06-08	2014-10-15
DIEBOLD INC	P	2009-09-14	2014-10-16
DIEBOLD INC	P	2009-09-14	2014-10-15
DOMINION RES INC (NEW)	P	2013-09-10	2014-10-21
DANAHER CORPORATION	P	2011-05-18	2015-03-16
DANAHER CORPORATION	P	2012-05-09	2015-03-16
DANAHER CORPORATION	P	2013-04-03	2015-03-16
DANAHER CORPORATION	P	2013-05-23	2015-03-16
DANAHER CORPORATION	P	2013-05-23	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)
311		184	127
231		186	45
17		16	1
182		172	10
1,749		1,455	294
1,209		758	451
777		489	288
1,813		1,283	530
173		125	48
432		312	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	
			127
			45
			1
			10
			294
			451
			288
			530
			48
			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)
DISCOVERY COMMUNICATIONS SER C	P	2011-05-13	2014-10-20
DISCOVERY COMMUNICATIONS SER C	P	2011-06-24	2014-10-20
WALT DISNEY CO HLDG CO	P	2014-03-18	2015-04-17
ECOLAB INC	P	2010-02-25	2014-07-14
TWENTY-FIRST CENTURY FOX CL A	P	2013-07-11	2014-10-20
TWENTY-FIRST CENTURY FOX CL A	P	2013-07-18	2014-10-20
COVIDIEN PLC	P	2011-11-10	2014-11-10
GILEAD SCIENCE	P	2007-07-23	2014-08-25
GILEAD SCIENCE	P	2007-10-10	2014-08-25
GENERAL MILLS INC	P	2006-06-30	2014-10-15

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)
136		88	48
1,227		715	512
425		327	98
3,408		1,299	2,109
623		570	53
590		560	30
3,709		1,679	2,030
427		76	351
534		107	427
19,510		10,423	9,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			512
			98
			2,109
			53
			30
			2,030
			351
			427
			9,087

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MILLS INC	P	2007-08-02	2014-10-15
GENERAL MILLS INC	P	2007-11-02	2014-10-15
GENERAL MILLS INC	P	2008-02-04	2014-10-15
GENERAL MILLS INC	P	2008-05-02	2014-10-15
GENERAL MILLS INC	P	2008-08-04	2014-10-15
GENERAL MILLS INC	P	2008-11-04	2014-10-15
GENERAL MILLS INC	P	2009-02-03	2014-10-15
GENERAL MILLS INC	P	2009-05-04	2014-10-15
GENERAL MILLS INC	P	2009-08-04	2014-10-15
GENERAL MILLS INC	P	2009-11-03	2014-10-15

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)
271		156	115
270		157	113
276		158	118
258		163	95
269		177	92
255		178	77
293		179	114
344		180	164
332		199	133
298		200	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	
			115
			113
			118
			95
			92
			77
			114
			164
			133
			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)
GENERAL MILLS INC	P	2010-06-09	2014-10-16
GENERAL MILLS INC	P	2010-06-09	2014-10-15
GOOGLE INC CL C	P	2011-06-15	2014-12-08
GOOGLE INC CL C	P	2012-11-29	2014-12-08
GOOGLE INC-CL A	P	2011-06-15	2015-01-12
GOOGLE INC-CL A	P	2011-08-03	2015-01-12
GOOGLE INC-CL A	P	2011-11-30	2015-01-12
GOOGLE INC-CL A	P	2012-11-29	2015-01-12
GOOGLE INC-CL A	P	2013-03-12	2015-01-12
GOOGLE INC-CL A	P	2013-05-08	2015-01-12

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)
18		10	8
19,509		10,422	9,087
1,054		502	552
1,054		687	367
990		504	486
495		298	197
495		299	196
990		689	301
495		414	81
495		437	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			9,087
			552
			367
			486
			197
			196
			301
			81
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOOGLE INC-CL A	P	2013-06-07	2015-01-12
HOME DEPOT INC	P	2013-07-02	2015-04-17
GARTNER INC	P	2013-04-30	2015-06-22
GARTNER INC	P	2013-05-09	2015-06-22
GARTNER INC	P	2013-05-09	2015-06-22
PENNEY J C CO	P	2006-06-30	2014-10-15
PENNEY J C CO	P	2007-08-02	2014-10-15
PENNEY J C CO	P	2007-11-02	2014-10-15
PENNEY J C CO	P	2008-02-05	2014-10-15
PENNEY J C CO	P	2008-05-02	2014-10-15

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)
495		434	61
672		466	206
2,028		1,344	684
529		346	183
1,411		922	489
1,418		13,554	-12,136
4		40	-36
5		40	-35
6		40	-34
6		40	-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	
			61
			206
			684
			183
			489
			-12,136
			-36
			-35
			-34
			-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)
PENNEY J C CO	P	2008-08-04	2014-10-15
PENNEY J C CO	P	2008-11-04	2014-10-15
PENNEY J C CO	P	2009-02-03	2014-10-15
PENNEY J C CO	P	2009-05-04	2014-10-15
PENNEY J C CO	P	2009-08-04	2014-10-15
PENNEY J C CO	P	2009-11-03	2014-10-15
PENNEY J C CO	P	2009-11-03	2014-10-16
JOHNSON & JOHNSON	P	2012-10-18	2014-10-20
JOHNSON & JOHNSON	P	2013-01-29	2014-10-20
LPL FINL HLDGS INC COM	P	2013-10-02	2015-01-20

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)
10		41	-31
12		41	-29
18		41	-23
10		42	-32
10		42	-32
4		20	-16
5		22	-17
689		507	182
1,476		1,118	358
772		735	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	
			-31
			-29
			-23
			-32
			-32
			-16
			-17
			182
			358
			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)
LPL FINL HLDGS INC COM	P	2013-10-21	2015-01-20
MCKESSON CORP	P	2013-06-18	2014-12-01
MCKESSON CORP	P	2013-07-05	2014-12-01
NIKE INC B	P	2008-04-10	2015-01-12
NIKE INC B	P	2010-07-07	2015-01-12
NU SKIN ENTERPRISE INC A	P	2011-09-23	2014-08-18
NU SKIN ENTERPRISE INC A	P	2013-05-23	2014-08-18
ORACLE CORP	P	2013-01-10	2015-04-17
PRICELINE COM INC NEW	P	2013-09-18	2014-10-27
PRICELINE COM INC NEW	P	2013-10-23	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		842	11
2,926		1,610	1,316
1,045		576	469
765		270	495
2,487		877	1,610
199		173	26
744		924	-180
773		622	151
1,135		974	161
1,135		1,061	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			1,316
			469
			495
			1,610
			26
			-180
			151
			161
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRECISION CASTPARTS CORP	P	2010-07-29	2014-10-20
PRECISION CASTPARTS CORP	P	2010-08-19	2014-10-20
PRECISION CASTPARTS CORP	P	2010-10-21	2014-10-20
PEPSICO INC NC	P	2013-11-04	2015-04-17
PFIZER INC	P	2012-07-16	2014-10-20
PROCTER & GAMBLE	P	2011-06-22	2014-10-20
PROCTER & GAMBLE	P	2012-10-24	2014-10-20
PROCTER & GAMBLE	P	2013-01-28	2014-10-20
POLARIS INDUSTRIES INC	P	2013-02-21	2015-01-20
POLARIS INDUSTRIES INC	P	2013-04-03	2015-01-20

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)
226		123	103
904		479	425
226		135	91
191		168	23
1,190		988	202
418		322	96
1,254		1,023	231
251		222	29
2,039		1,260	779
1,767		1,172	595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			425
			91
			23
			202
			96
			231
			29
			779
			595

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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	2013-01-29	2015-02-17
PHILIP MORRIS INTL INC	P	2013-04-03	2015-02-17
RESMED INC	P	2013-07-05	2015-04-13
RESMED INC	P	2013-08-14	2015-04-13
ROSS STORES INC	P	2009-06-12	2014-08-04
ROSS STORES INC	P	2009-09-08	2014-08-04
RANGE RESOURCES CORP	P	2012-04-23	2014-10-20
RANGE RESOURCES CORP	P	2012-06-18	2014-10-20
STARBUCKS CORP WASHINGTON	P	2010-09-27	2014-10-20
STARBUCKS CORP WASHINGTON	P	2012-12-06	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,394		2,583	-189
1,486		1,712	-226
2,546		1,525	1,021
1,123		726	397
130		39	91
2,461		879	1,582
332		291	41
531		471	60
148		53	95
1,407		1,010	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-189
			-226
			1,021
			397
			91
			1,582
			41
			60
			95
			397

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 COMPANY OHIO	P	2012-08-13	2014-10-20
SHERWIN WILLIAMS COMPANY OHIO	P	2013-07-12	2014-10-20
SCHLUMBERGER LTD	P	2008-03-05	2014-09-22
SCHLUMBERGER LTD	P	2009-04-15	2014-09-22
STRYKER CORP	P	2013-04-03	2015-02-02
TARGET CORPORATION	P	2006-06-30	2014-10-15
TARGET CORPORATION	P	2007-06-12	2014-10-15
TARGET CORPORATION	P	2007-09-11	2014-10-15
TARGET CORPORATION	P	2007-12-11	2014-10-15
TARGET CORPORATION	P	2008-03-11	2014-10-15

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)
1,535		987	548
1,096		944	152
712		606	106
1,730		764	966
1,997		1,436	561
23,955		19,576	4,379
46		48	-2
55		56	-1
61		56	5
65		56	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	
			548
			152
			106
			966
			561
			4,379
			-2
			-1
			5
			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)
TARGET CORPORATION	P	2008-06-11	2014-10-15
TARGET CORPORATION	P	2008-09-11	2014-10-15
TARGET CORPORATION	P	2008-12-11	2014-10-15
TARGET CORPORATION	P	2009-03-11	2014-10-15
TARGET CORPORATION	P	2009-06-11	2014-10-15
TARGET CORPORATION	P	2009-09-11	2014-10-16
TARGET CORPORATION	P	2009-09-11	2014-10-15
UNION PACIFIC CORP	P	2011-10-07	2014-10-21
UNION PACIFIC CORP	P	2012-07-30	2014-10-21
UNILEVER NV NY SH NEW	P	2012-10-16	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		57	7
70		65	5
101		65	36
143		65	78
96		66	30
9		8	1
77		62	15
1,197		488	709
1,088		616	472
948		926	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	
			7
			5
			36
			78
			30
			1
			15
			709
			472
			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)
UNILEVER NV NY SH NEW	P	2013-01-29	2014-10-20
VISA INC CL A	P	2010-04-16	2015-04-20
VISA INC CL A	P	2010-11-11	2015-04-20
WATERS CORP	P	2009-05-13	2014-07-21
WATERS CORP	P	2013-05-09	2014-07-21
WATERS CORP	P	2013-05-09	2014-07-22
WELLS FARGO & CO NEW	P	2009-10-30	2015-01-26
WELLS FARGO & CO NEW	P	2011-02-09	2015-01-26
EXXON MOBIL CORP	P	2006-06-30	2014-10-15
EXXON MOBIL CORP	P	2007-06-12	2014-10-15

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)
531		567	-36
519		186	333
5,186		1,568	3,618
1,924		837	1,087
203		193	10
427		385	42
1,601		847	754
1,601		990	611
107,349		74,708	32,641
603		560	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	
			-36
			333
			3,618
			1,087
			10
			42
			754
			611
			32,641
			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)
EXXON MOBIL CORP	P	2007-09-11	2014-10-15
EXXON MOBIL CORP	P	2007-12-11	2014-10-15
EXXON MOBIL CORP	P	2008-03-11	2014-10-15
EXXON MOBIL CORP	P	2008-06-11	2014-10-15
EXXON MOBIL CORP	P	2008-09-11	2014-10-15
EXXON MOBIL CORP	P	2008-12-11	2014-10-15
EXXON MOBIL CORP	P	2009-03-11	2014-10-15
EXXON MOBIL CORP	P	2009-06-11	2014-10-15
EXXON MOBIL CORP	P	2009-09-11	2014-10-16
EXXON MOBIL CORP	P	2009-09-11	2014-10-15

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)
587		562	25
546		565	-19
600		567	33
655		650	5
774		653	121
730		657	73
872		660	212
839		697	142
45		36	9
837		665	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-19
			33
			5
			121
			73
			212
			142
			9
			172

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOMARIN PHARMAC SE	P	2013-11-15	2014-09-17
BIOMARIN PHARMAC SE	P	2014-02-20	2014-09-17
DELTA AIR LINES INC NEW	P	2014-01-14	2014-08-27
DELPHI AUTOMOTIVE PLC	P	2014-03-31	2014-09-17
NEXTERA ENERGY INC COM	P	2014-01-29	2014-07-17
NEXTERA ENERGY INC COM	P	2014-01-29	2014-07-30
NIELSEN HOLDINGS NV	P	2013-11-22	2014-09-23
NIELSEN HOLDINGS NV	P	2013-11-22	2014-09-19
NIELSEN HOLDINGS NV	P	2014-01-21	2014-09-23
ORACLE CORP	P	2013-12-23	2014-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		758	-19
605		694	-89
1,762		1,386	376
937		949	-12
492		444	48
674		621	53
179		163	16
492		447	45
895		899	-4
1,409		1,253	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-89
			376
			-12
			48
			53
			16
			45
			-4
			156

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORP	P	2014-01-13	2014-09-23
ORACLE CORP	P	2014-01-13	2014-09-04
ORACLE CORP	P	2014-01-29	2014-09-23
PPG INDUSTRIES INC	P	2013-10-03	2014-07-16
PPG INDUSTRIES INC	P	2013-10-03	2014-09-18
DOMINION RES INC (NEW)	P	2013-09-10	2014-10-14
GOOGLE INC CL C	P	2011-08-03	2014-08-26
GOOGLE INC CL C	P	2011-11-30	2014-08-26
GOOGLE INC CL C	P	2013-03-12	2014-08-26
GOOGLE INC CL C	P	2013-05-08	2014-08-26

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		76	2
1,285		1,172	113
935		888	47
1,031		829	202
1,214		995	219
349		291	58
577		297	280
577		298	279
577		412	165
577		436	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			113
			47
			202
			219
			58
			280
			279
			165
			141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CL C	P	2013-06-07	2014-08-26
HOME DEPOT INC	P	2013-07-02	2014-08-26
JOHNSON & JOHNSON	P	2012-10-18	2014-10-03
KRAFT FOODS GROUP INC COM	P	2012-10-09	2014-09-17
KRAFT FOODS GROUP INC COM	P	2013-05-09	2014-09-17
KRAFT FOODS GROUP INC COM	P	2013-08-15	2014-09-17
MONSANTO CO/NEW	P	2011-06-30	2014-08-26
MONSANTO CO/NEW	P	2011-10-17	2014-09-29
MONSANTO CO/NEW	P	2011-10-17	2014-08-26
MONSANTO CO/NEW	P	2012-01-06	2014-09-29

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)
577		433	144
640		543	97
943		652	291
230		188	42
345		330	15
978		916	62
234		144	90
113		73	40
586		367	219
679		464	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			97
			291
			42
			15
			62
			90
			40
			219
			215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO CO/NEW	P	2012-04-12	2014-09-29
MICROSOFT CORP	P	2011-08-18	2014-07-23
MICROSOFT CORP	P	2012-03-02	2014-07-23
O'REILLY AUTOMOTIVE INC NEW	P	2012-07-19	2014-08-26
O'REILLY AUTOMOTIVE INC NEW	P	2012-07-19	2014-09-19
RANGE RESOURCES CORP	P	2009-12-17	2014-09-09
RANGE RESOURCES CORP	P	2012-04-18	2014-09-09
RANGE RESOURCES CORP	P	2012-04-23	2014-09-09
CROWN CASTLE INTL	P	2012-04-24	2014-09-25
CROWN CASTLE INTL	P	2012-06-08	2014-09-25

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)
679		471	208
630		346	284
630		451	179
156		94	62
1,386		848	538
151		99	52
753		565	188
301		233	68
471		330	141
1,020		725	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			284
			179
			62
			538
			52
			188
			68
			141
			295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CASTLE INTL	P	2013-02-21	2014-09-25
UNION PACIFIC CORP	P	2011-10-06	2014-10-10
UNION PACIFIC CORP	P	2011-10-07	2014-10-10
VERIZON COMMUNICATIONS	P	2012-04-25	2014-07-24
VERIZON COMMUNICATIONS	P	2012-06-11	2014-07-24
VERIZON COMMUNICATIONS	P	2012-06-11	2014-10-06
VERIZON COMMUNICATIONS	P	2012-07-30	2014-10-06
WHOLE FOODS MARKETS INC	P	2013-04-12	2014-07-15
CHIQUITA BRANDS INT NEW	P	2014-10-22	2015-01-09
EDUCATION REALTY TRUST INC	P	2014-05-06	2014-10-22

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)
549		475	74
618		259	359
103		44	59
305		237	68
356		300	56
1,704		1,455	249
551		494	57
893		1,054	-161
914		804	110
290		267	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	
			74
			359
			59
			68
			56
			249
			57
			-161
			110
			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)
EDUCATION REALTY TRUST INC	P	2014-05-07	2014-10-22
EDUCATION REALTY TRUST INC	P	2014-05-08	2014-10-22
EDUCATION REALTY TRUST INC	P	2014-07-08	2014-10-22
EDUCATION REALTY TRUST INC	P	2014-07-09	2014-10-22
EDUCATION REALTY TRUST INC	P	2014-07-10	2014-10-22
EDUCATION REALTY TRUST INC	P	2014-07-30	2014-10-22
EDUCATION REALTY TRUST INC	P	2014-10-10	2014-10-22
ENGILITY HOLDINGS INC	P	2014-10-22	2014-11-04
ENGILITY HOLDINGS INC	P	2014-10-22	2014-12-02
HERSHA HOSPITALITY TR CL A	P	2014-02-26	2014-10-22

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)
1,293		1,211	82
479		448	31
413		396	17
167		161	6
223		216	7
22		21	1
714		681	33
905		749	156
1,129		963	166
7		6	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	
			82
			31
			17
			6
			7
			1
			33
			156
			166
			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)
HERSHA HOSPITALITY TR CL A	P	2014-02-26	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2014-02-26	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2014-02-26	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2014-02-26	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2014-09-25	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2014-10-08	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2014-10-09	2014-10-22
LAMAR ADVERTISING CO CL A	P	2014-10-22	2014-11-04
THE PANTRY INC	P	2014-10-22	2015-03-17
RIVERBED TECH INC	P	2015-04-21	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)
90		73	17
117		95	22
172		140	32
227		185	42
159		149	10
159		150	9
48		46	2
929		892	37
1,397		915	482
2,058		2,052	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	
			17
			22
			32
			42
			10
			9
			2
			37
			482
			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)
APPLIED OPTOELECTRONICS INC	P	2013-10-22	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2013-10-23	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2013-11-06	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2013-11-07	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2014-02-13	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2014-02-14	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2014-02-19	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2014-02-20	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2014-03-20	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2014-03-20	2014-10-22

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)
225		194	31
15		13	2
75		66	9
135		117	18
15		13	2
45		40	5
60		55	5
60		68	-8
45		79	-34
75		125	-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	
			31
			2
			9
			18
			2
			5
			5
			-8
			-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)
APPLIED OPTOELECTRONICS INC	P	2014-03-21	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2014-09-30	2014-10-22
ASBURY AUTOMOTIVE GROUP INC	P	2013-12-19	2014-10-22
ASBURY AUTOMOTIVE GROUP INC	P	2013-12-20	2014-10-22
AMERICAN CAMPUS CMMTYS INC	P	2014-10-22	2015-06-16
AMERICAN CAMPUS CMMTYS INC	P	2015-01-13	2015-06-16
ACTUA CORP COM	P	2013-12-26	2014-10-22
ACTUA CORP COM	P	2013-12-27	2014-10-22
ACTUA CORP COM	P	2013-12-31	2014-10-22
ACTUA CORP COM	P	2014-01-13	2014-10-22

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)
60		102	-42
480		511	-31
313		273	40
1,063		916	147
543		545	-2
505		565	-60
103		109	-6
138		143	-5
172		184	-12
52		52	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-31
			40
			147
			-2
			-60
			-6
			-5
			-12
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGREE REALTY CORP	P	2015-01-27	2015-04-07
ADT CORPORATION COM	P	2014-10-22	2015-06-16
ASSOC ESTATES REALTY	P	2015-01-13	2015-05-05
ASSOC ESTATES REALTY	P	2015-03-24	2015-05-05
ALBANY INTL A NEW	P	2014-10-22	2014-11-18
AEROJET ROCKETDYNE HLDGS INC	P	2015-03-10	2015-05-05
AEROJET ROCKETDYNE HLDGS INC	P	2015-03-24	2015-05-05
AEROJET ROCKETDYNE HLDGS INC	P	2015-03-24	2015-05-19
AIR LEASE CORP CL A	P	2014-09-05	2014-10-22
AIR LEASE CORP CL A	P	2014-09-08	2014-10-22

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)
819		883	-64
1,384		1,292	92
656		575	81
542		493	49
636		584	52
738		777	-39
136		159	-23
610		658	-48
378		415	-37
549		603	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			92
			81
			49
			52
			-39
			-23
			-48
			-37
			-54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIR LEASE CORP CL A	P	2014-09-09	2014-10-22
AIR LEASE CORP CL A	P	2014-09-10	2014-10-22
AIR LEASE CORP CL A	P	2014-09-22	2014-10-22
ALBEMARLE CORPORATION	P	2015-05-05	2015-06-16
ALAMO GROUP INC	P	2015-02-24	2015-04-21
ALLOT COMMUNICATIONS LTD	P	2013-10-29	2014-10-22
ALLOT COMMUNICATIONS LTD	P	2013-10-30	2014-10-22
ALLOT COMMUNICATIONS LTD	P	2014-09-05	2014-10-22
ALLOT COMMUNICATIONS LTD	P	2014-09-08	2014-10-22
AMBARELLA INC	P	2014-06-27	2014-10-22

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)
549		601	-52
240		261	-21
1,030		1,026	4
579		604	-25
808		674	134
42		57	-15
62		84	-22
93		100	-7
249		274	-25
615		463	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-21
			4
			-25
			134
			-15
			-22
			-7
			-25
			152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMBARELLA INC	P	2014-06-30	2014-10-22
AMBARELLA INC	P	2014-07-02	2014-10-22
AMBARELLA INC	P	2014-07-15	2014-10-22
AMBARELLA INC	P	2014-08-20	2014-10-22
AMBARELLA INC	P	2014-08-28	2014-10-22
AMBARELLA INC	P	2014-08-29	2014-10-22
AMBARELLA INC	P	2014-09-05	2014-10-22
AMKOR TECHNOLOGY INC	P	2015-02-10	2015-06-02
AMKOR TECHNOLOGY INC	P	2015-03-24	2015-06-02
ALBANY MOLECULAR RES	P	2014-07-01	2014-10-22

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)
533		404	129
123		98	25
164		123	41
246		188	58
328		262	66
615		497	118
410		369	41
1,344		1,687	-343
363		499	-136
868		806	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	
			129
			25
			41
			58
			66
			118
			41
			-343
			-136
			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)
ALBANY MOLECULAR RES	P	2014-07-02	2014-10-22
ALBANY MOLECULAR RES	P	2014-07-07	2014-10-22
ALBANY MOLECULAR RES	P	2014-07-14	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-07-18	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-07-21	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-07-22	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-07-23	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-07-24	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-07-28	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-07-29	2014-10-22

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)
343		327	16
388		364	24
23		21	2
31		26	5
124		107	17
78		70	8
62		55	7
16		14	2
93		89	4
62		60	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	
			16
			24
			2
			5
			17
			8
			7
			2
			4
			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)
AMIRA NATURE FOODS LTD	P	2014-07-30	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-07-31	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-08-04	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-08-06	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-08-08	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-08-11	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-08-13	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-08-14	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-08-20	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-08-21	2014-10-22

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)
109		105	4
124		119	5
78		72	6
16		15	1
16		14	2
296		275	21
156		144	12
233		215	18
47		43	4
47		43	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	
			4
			5
			6
			1
			2
			21
			12
			18
			4
			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)
AMIRA NATURE FOODS LTD	P	2014-08-29	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-09-02	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-09-03	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-09-04	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-09-12	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-09-15	2014-10-22
AMIRA NATURE FOODS LTD	P	2014-10-13	2014-10-22
ACCURAY INC	P	2014-01-30	2014-10-22
ACCURAY INC	P	2014-01-31	2014-10-22
ACCURAY INC	P	2014-02-03	2014-10-22

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)
156		172	-16
156		180	-24
140		163	-23
16		18	-2
78		90	-12
62		71	-9
638		601	37
94		127	-33
1,114		1,604	-490
579		837	-258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-24
			-23
			-2
			-12
			-9
			37
			-33
			-490
			-258

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCBEST CORP	P	2014-09-22	2014-10-22
ARCBEST CORP	P	2014-09-22	2015-03-10
ARCBEST CORP	P	2014-09-23	2015-03-10
ARCBEST CORP	P	2014-11-04	2015-03-10
ARROW ELECTRONICS	P	2014-10-22	2015-06-16
ACTUANT CORP CL A NEW	P	2014-10-22	2015-01-27
ACTUANT CORP CL A NEW	P	2014-10-22	2015-01-13
NATUS MED INC	P	2014-06-12	2014-10-22
NATUS MED INC	P	2014-06-13	2014-10-22
NATUS MED INC	P	2014-06-16	2014-10-22

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)
211		223	-12
476		447	29
278		264	14
476		516	-40
1,477		1,284	193
608		781	-173
833		1,051	-218
222		178	44
348		278	70
158		128	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	
			-12
			29
			14
			-40
			193
			-173
			-218
			44
			70
			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)
NATUS MED INC	P	2014-06-17	2014-10-22
NATUS MED INC	P	2014-06-18	2014-10-22
NATUS MED INC	P	2014-06-19	2014-10-22
BRUNSWICK CORP	P	2014-10-22	2015-01-27
BONANZA CREEK ENERGY	P	2014-03-13	2014-10-22
BONANZA CREEK ENERGY	P	2014-08-04	2014-10-22
BIOTELEMETRY INC COM	P	2013-11-06	2014-10-22
BIOTELEMETRY INC COM	P	2013-11-07	2014-10-22
BIOTELEMETRY INC COM	P	2013-11-15	2014-10-22
BIOTELEMETRY INC COM	P	2013-11-18	2014-10-22

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)
222		180	42
158		130	28
32		26	6
938		784	154
428		465	-37
471		654	-183
118		175	-57
37		52	-15
59		93	-34
59		92	-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	
			42
			28
			6
			154
			-37
			-183
			-57
			-15
			-34
			-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)
BIOTELEMETRY INC COM	P	2013-11-20	2014-10-22
BIOTELEMETRY INC COM	P	2013-11-25	2014-10-22
BIOTELEMETRY INC COM	P	2013-12-02	2014-10-22
BIOTELEMETRY INC COM	P	2013-12-04	2014-10-22
BIOTELEMETRY INC COM	P	2013-12-16	2014-10-22
BIOTELEMETRY INC COM	P	2013-12-19	2014-10-22
BIOTELEMETRY INC COM	P	2013-12-20	2014-10-22
BIOTELEMETRY INC COM	P	2013-12-23	2014-10-22
BIOTELEMETRY INC COM	P	2013-12-31	2014-10-22
BIOTELEMETRY INC COM	P	2014-01-13	2014-10-22

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)
44		63	-19
7		10	-3
118		167	-49
126		148	-22
185		183	2
155		155	0
155		160	-5
155		157	-2
133		139	-6
44		52	-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	
			-19
			-3
			-49
			-22
			2
			0
			-5
			-2
			-6
			-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)
BIOTELEMETRY INC COM	P	2014-01-13	2014-10-22
BIOTELEMETRY INC COM	P	2014-01-14	2014-10-22
BIOTELEMETRY INC COM	P	2014-02-27	2014-10-22
BRIGGS & STRATTON CP WISC	P	2014-10-22	2015-01-27
BRIGGS & STRATTON CP WISC	P	2014-11-18	2015-01-27
BRYN MAWR BK CP	P	2014-06-04	2014-10-22
BRYN MAWR BK CP	P	2014-06-05	2014-10-22
BRYN MAWR BK CP	P	2014-06-06	2014-10-22
BRYN MAWR BK CP	P	2014-06-09	2014-10-22
BRYN MAWR BK CP	P	2014-06-11	2014-10-22

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)
66		75	-9
133		154	-21
133		202	-69
881		863	18
440		475	-35
88		86	2
59		58	1
59		59	0
88		90	-2
29		29	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-21
			-69
			18
			-35
			2
			1
			0
			-2
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRYN MAWR BK CP	P	2014-06-12	2014-10-22
BRYN MAWR BK CP	P	2014-06-16	2014-10-22
POPULAR INC COM NEW	P	2014-10-22	2014-11-18
POPULAR INC COM NEW	P	2014-10-22	2015-02-10
POPULAR INC COM NEW	P	2014-10-22	2015-02-24
BRIXMOR PPTY GROUP INC	P	2014-10-22	2015-06-16
BRIXMOR PPTY GROUP INC	P	2014-11-04	2015-06-16
CARDTRONICS INC	P	2014-06-11	2014-10-22
CARDTRONICS INC	P	2014-06-12	2014-10-22
CARDTRONICS INC	P	2014-06-18	2014-10-22

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)
29		29	0
88		85	3
510		479	31
615		569	46
958		868	90
448		454	-6
1,108		1,150	-42
540		472	68
432		386	46
324		306	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	
			0
			3
			31
			46
			90
			-6
			-42
			68
			46
			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)
CARDTRONICS INC	P	2014-07-22	2014-10-22
CARDTRONICS INC	P	2014-07-23	2014-10-22
CAMBREX CORP	P	2013-11-18	2014-10-22
CAMBREX CORP	P	2013-11-19	2014-10-22
CAMBREX CORP	P	2013-11-20	2014-10-22
CAMBREX CORP	P	2013-11-21	2014-10-22
CAMBREX CORP	P	2013-11-22	2014-10-22
CAMBREX CORP	P	2013-11-25	2014-10-22
CAMBREX CORP	P	2013-11-26	2014-10-22
CAMBREX CORP	P	2013-11-27	2014-10-22

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)
144		138	6
252		255	-3
213		231	-18
142		154	-12
178		195	-17
124		136	-12
160		174	-14
53		58	-5
107		116	-9
107		116	-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	
			6
			-3
			-18
			-12
			-17
			-12
			-14
			-5
			-9
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMBREX CORP	P	2013-12-02	2014-10-22
CAMBREX CORP	P	2014-02-07	2014-10-22
CAMBREX CORP	P	2014-02-10	2014-10-22
CAMBREX CORP	P	2014-02-25	2014-10-22
CELADON GROUP INC	P	2015-03-24	2015-06-16
CELADON GROUP INC	P	2015-04-21	2015-06-16
COGNEX CORP	P	2015-03-10	2015-06-02
COGNEX CORP	P	2015-04-21	2015-06-02
CHATHAM LODGING TRUST COM	P	2015-01-13	2015-05-05
CHATHAM LODGING TRUST COM	P	2015-01-27	2015-06-02

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)
71		76	-5
320		378	-58
408		496	-88
231		274	-43
386		483	-97
409		504	-95
703		648	55
502		501	1
682		765	-83
168		186	-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	
			-5
			-58
			-88
			-43
			-97
			-95
			55
			1
			-83
			-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)
CHATHAM LODGING TRUST COM	P	2015-01-27	2015-05-05
CHATHAM LODGING TRUST COM	P	2015-02-24	2015-06-02
COMTECH TELECOMMUNICATIONS NEW	P	2014-11-04	2014-12-16
CON-WAY INC	P	2014-10-22	2014-12-16
COBIZ INC	P	2014-07-15	2014-10-22
COBIZ INC	P	2014-07-16	2014-10-22
COBIZ INC	P	2014-07-17	2014-10-22
CALLON PETROLEUM COMPANY	P	2014-08-22	2014-10-22
CALLON PETROLEUM COMPANY	P	2014-08-25	2014-10-22
CALLON PETROLEUM COMPANY	P	2014-09-05	2014-10-22

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)
273		310	-37
505		531	-26
370		460	-90
415		388	27
23		22	1
46		44	2
68		66	2
55		87	-32
31		50	-19
12		20	-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	
			-37
			-26
			-90
			27
			1
			2
			2
			-32
			-19
			-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)
CALLON PETROLEUM COMPANY	P	2014-09-10	2014-10-22
CENT PAC FINL CP NEW	P	2014-03-12	2014-10-22
CENT PAC FINL CP NEW	P	2014-03-13	2014-10-22
CENT PAC FINL CP NEW	P	2014-03-14	2014-10-22
CENT PAC FINL CP NEW	P	2014-03-19	2014-10-22
CENT PAC FINL CP NEW	P	2014-03-27	2014-10-22
CENT PAC FINL CP NEW	P	2014-03-28	2014-10-22
CENT PAC FINL CP NEW	P	2014-03-31	2014-10-22
CENT PAC FINL CP NEW	P	2014-04-10	2014-10-22
CENT PAC FINL CP NEW	P	2014-04-11	2014-10-22

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)
671		1,029	-358
507		559	-52
199		220	-21
127		139	-12
72		80	-8
344		380	-36
145		161	-16
127		141	-14
235		252	-17
72		77	-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	
			-358
			-52
			-21
			-12
			-8
			-36
			-16
			-14
			-17
			-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)
CENT PAC FINL CP NEW	P	2014-04-14	2014-10-22
CENT PAC FINL CP NEW	P	2014-07-30	2014-10-22
CENT PAC FINL CP NEW	P	2014-07-31	2014-10-22
CENT PAC FINL CP NEW	P	2014-08-07	2014-10-22
CENT PAC FINL CP NEW	P	2014-08-08	2014-10-22
CRANE CO	P	2014-10-22	2014-12-16
CANADIAN SOLAR INC	P	2014-08-14	2014-10-22
CANADIAN SOLAR INC	P	2014-08-15	2014-10-22
CANADIAN SOLAR INC	P	2014-09-02	2014-10-22
CANADIAN SOLAR INC	P	2014-09-03	2014-10-22

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)
36		38	-2
90		91	-1
452		453	-1
181		178	3
163		161	2
697		785	-88
1,285		1,396	-111
1,106		1,220	-114
508		648	-140
568		712	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-1
			3
			2
			-88
			-111
			-114
			-140
			-144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN SOLAR INC	P	2014-10-09	2014-10-22
CALIF WATER SVC GP DEL	P	2014-10-22	2014-12-16
COMMUNITY HLTH SYS INC NEW	P	2014-10-22	2014-11-04
DIEBOLD INC	P	2014-10-22	2014-11-18
DIEBOLD INC	P	2014-10-22	2015-06-16
DIEBOLD INC	P	2014-10-22	2015-01-27
DIEBOLD INC	P	2015-05-05	2015-06-16
DCT INDUSTRIAL TRUST INC	P	2014-12-16	2015-04-21
DCT INDUSTRIAL TRUST INC	P	2015-01-13	2015-04-21
DUPONT FABROS TECHNOLOGY INC	P	2014-01-31	2014-10-22

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)
359		380	-21
422		436	-14
811		835	-24
590		608	-18
930		895	35
964		1,073	-109
484		443	41
469		467	2
435		475	-40
1,069		958	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-14
			-24
			-18
			35
			-109
			41
			2
			-40
			111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DUPONT FABROS TECHNOLOGY INC	P	2014-02-03	2014-10-22
DUPONT FABROS TECHNOLOGY INC	P	2014-08-08	2014-10-22
DUPONT FABROS TECHNOLOGY INC	P	2014-08-25	2014-10-22
PHYSICIANS REALTY TRUST	P	2014-10-13	2014-10-22
PHYSICIANS REALTY TRUST	P	2015-01-27	2015-03-10
DOMINOS PIZZA INC	P	2014-10-22	2015-04-21
DSW INC CL A	P	2014-12-16	2015-03-10
DSW INC CL A	P	2015-01-13	2015-03-10
DSW INC CL A	P	2015-01-13	2015-03-24
DEXCOM INC	P	2014-10-22	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)
1,069		942	127
347		329	18
116		110	6
245		234	11
867		948	-81
598		520	78
633		617	16
37		38	-1
600		606	-6
489		345	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			18
			6
			11
			-81
			78
			16
			-1
			-6
			144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERGENT BIOSOLUTIONS INC	P	2015-03-10	2015-06-16
THE ENSIGN GROUP INC	P	2014-10-22	2015-01-13
ENANTA PHARMACEUTICALS INC	P	2014-10-22	2014-12-02
ENANTA PHARMACEUTICALS INC	P	2014-10-22	2014-12-16
EPR PPTYS COM	P	2014-01-17	2014-10-22
EPR PPTYS COM	P	2014-01-27	2014-10-22
EPR PPTYS COM	P	2014-09-30	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-03-18	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-03-19	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-03-20	2014-10-22

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)
657		607	50
762		634	128
810		781	29
1,011		1,041	-30
275		253	22
441		412	29
661		609	52
216		315	-99
122		176	-54
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	
			50
			128
			29
			-30
			22
			29
			52
			-99
			-54
			-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)
ENTRAVSN COMMUNICATIONS CP A	P	2014-03-21	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-03-24	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-03-26	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-03-27	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-03-28	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-03-31	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-04-04	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-04-07	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-04-09	2014-10-22
ENTRAVSN COMMUNICATIONS CP A	P	2014-04-10	2014-10-22

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)
61		88	-27
197		268	-71
305		394	-89
469		614	-145
211		285	-74
225		319	-94
244		329	-85
38		49	-11
5		6	-1
38		48	-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	
			-27
			-71
			-89
			-145
			-74
			-94
			-85
			-11
			-1
			-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)
FOREST CY ENTERPRISE A	P	2014-10-22	2014-12-16
FELCOR LODGING TRUST INC	P	2015-04-07	2015-06-02
FELCOR LODGING TRUST INC	P	2015-04-07	2015-05-19
FNB CORPORATION	P	2014-07-23	2014-10-22
FNB CORPORATION	P	2014-07-28	2014-10-22
FNB CORPORATION	P	2014-07-29	2014-10-22
AGL RESOURCES INC	P	2014-10-22	2015-06-16
AGL RESOURCES INC	P	2014-10-22	2015-06-02
GANNETT SPINCO INC COM	P	2014-10-22	2015-06-26
GREENHILL & CO INC	P	2014-05-05	2014-10-22

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)
688		691	-3
903		982	-79
930		993	-63
456		468	-12
192		198	-6
144		149	-5
857		978	-121
936		1,033	-97
6		5	1
456		519	-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	
			-3
			-79
			-63
			-12
			-6
			-5
			-121
			-97
			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)
GREENHILL & CO INC	P	2014-05-06	2014-10-22
GREENHILL & CO INC	P	2014-10-13	2014-10-22
G III APPAREL GROUP	P	2014-10-22	2015-02-10
G & K SERVICES CL A	P	2014-10-22	2015-05-05
G & K SERVICES CL A	P	2014-11-18	2015-05-05
P H GLATFELTER	P	2014-10-22	2015-06-02
GNC HOLDINGS,INC COM CL A	P	2014-10-22	2015-04-07
GLOBAL PAYMENT INC	P	2014-10-22	2015-01-13
GRAMERCY PROPERTY TRS INC COM	P	2015-01-27	2015-03-20
GRAMERCY PROPERTY TRS INC COM	P	2015-01-27	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		413	-48
958		980	-22
874		678	196
554		483	71
485		457	28
974		986	-12
428		366	62
1,280		1,166	114
22		22	0
654		698	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-22
			196
			71
			28
			-12
			62
			114
			0
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRAMERCY PROPERTY TRS INC COM	P	2015-04-07	2015-05-19
GRAMERCY PROPERTY TRS INC COM	P	2015-04-07	2015-06-02
HCI GROUP INC	P	2014-10-22	2014-11-18
H&E EQUIPMENT SVCS INC	P	2014-08-08	2014-10-22
H&E EQUIPMENT SVCS INC	P	2014-08-11	2014-10-22
H&E EQUIPMENT SVCS INC	P	2014-09-09	2014-10-22
H&E EQUIPMENT SVCS INC	P	2014-09-12	2014-10-22
H&E EQUIPMENT SVCS INC	P	2014-09-15	2014-10-22
HANGER INC	P	2015-02-10	2015-05-19
HANGER INC	P	2015-02-10	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		313	-13
559		598	-39
1,542		1,800	-258
628		648	-20
369		391	-22
185		201	-16
480		513	-33
148		158	-10
533		556	-23
913		858	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	
			-13
			-39
			-258
			-20
			-22
			-16
			-33
			-10
			-23
			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)
HELIX ENERGY SOLUTIONS GRP INC	P	2014-10-22	2015-01-13
HELIX ENERGY SOLUTIONS GRP INC	P	2014-10-22	2015-03-10
HEALTH NET INC A	P	2014-10-22	2015-03-10
HEALTH NET INC A	P	2014-10-22	2015-01-13
HEALTH NET INC A	P	2014-10-22	2014-12-02
HOLOGIC INC	P	2014-10-22	2014-11-18
HOLOGIC INC	P	2014-10-22	2015-04-21
HILLROM HOLDINGS	P	2014-10-22	2015-04-21
HSN INC	P	2014-10-22	2015-02-10
HERCULES TECH GROWTH CAP	P	2014-02-03	2014-10-22

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)
433		582	-149
502		874	-372
502		424	78
962		848	114
921		848	73
932		858	74
1,466		1,078	388
924		771	153
908		918	-10
61		61	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			-372
			78
			114
			73
			74
			388
			153
			-10
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IAC INTERACTIVECORP COM	P	2015-03-10	2015-06-16
IAC INTERACTIVECORP COM	P	2015-04-21	2015-06-16
INTEGRA LIFESCIENCES CRP NEW	P	2014-10-22	2015-01-13
INTEGRATED DEVICES TECH INC	P	2014-07-10	2014-10-22
INTEGRATED DEVICES TECH INC	P	2014-07-14	2014-10-22
IGI LABORATORIES INC	P	2014-09-26	2014-10-22
IGI LABORATORIES INC	P	2014-09-29	2014-10-22
IGI LABORATORIES INC	P	2014-09-30	2014-10-22
INGRAM MICRO INC CLA	P	2014-10-22	2015-03-24
INGRAM MICRO INC CLA	P	2014-10-22	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		764	73
533		503	30
1,417		1,287	130
872		979	-107
484		554	-70
453		463	-10
344		351	-7
82		85	-3
595		588	7
936		858	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	
			73
			30
			130
			-107
			-70
			-10
			-7
			-3
			7
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INCYTE CORP	P	2014-10-22	2015-05-19
INCYTE CORP	P	2014-10-22	2015-04-07
INCYTE CORP	P	2014-10-22	2015-03-24
INCYTE CORP	P	2014-10-22	2015-03-10
INTEGRATED SILICON SOLUTION IN	P	2015-01-27	2015-03-10
ITRON INC	P	2014-10-22	2014-11-04
JARDEN CORP	P	2014-10-22	2015-04-21
JARDEN CORP	P	2014-10-22	2015-05-05
JAZZ PHARMACEUTICALS PLC	P	2014-10-22	2014-11-18
JOHN BEAN TECHNOLOGIES CORP	P	2014-10-22	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)
757		369	388
813		475	338
1,017		580	437
1,337		791	546
565		566	-1
1,199		1,151	48
989		753	236
1,028		792	236
1,182		1,104	78
898		711	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			388
			338
			437
			546
			-1
			48
			236
			236
			78
			187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KADANT INC	P	2015-03-24	2015-05-05
KATE SPADE & CO COM	P	2014-12-02	2015-03-10
KFORCE COM	P	2014-02-13	2014-10-22
KFORCE COM	P	2014-02-14	2014-10-22
KFORCE COM	P	2014-08-27	2014-10-22
KFORCE COM	P	2014-09-30	2014-10-22
KAPSTONE PAPER AND PACKAGING	P	2014-10-22	2015-06-02
LAZARD CLA A COM STK	P	2014-10-22	2015-03-10
LAZARD CLA A COM STK	P	2014-11-18	2015-03-10
LANNETT CO INC DE	P	2014-10-03	2014-10-22

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)
471		511	-40
1,341		1,314	27
244		255	-11
102		106	-4
41		40	1
244		236	8
662		706	-44
393		391	2
443		436	7
582		569	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	
			-40
			27
			-11
			-4
			1
			8
			-44
			2
			7
			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)
LEIDOS HLDGS INC	P	2014-12-16	2015-03-24
LEIDOS HLDGS INC	P	2015-01-13	2015-03-24
LDR HLDG CORP COM	P	2014-01-28	2014-10-22
LDR HLDG CORP COM	P	2014-01-29	2014-10-22
LDR HLDG CORP COM	P	2014-01-30	2014-10-22
LDR HLDG CORP COM	P	2014-01-31	2014-10-22
LDR HLDG CORP COM	P	2014-02-03	2014-10-22
LDR HLDG CORP COM	P	2014-02-04	2014-10-22
LDR HLDG CORP COM	P	2014-08-07	2014-10-22
LDR HLDG CORP COM	P	2014-08-08	2014-10-22

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)
508		471	37
508		466	42
265		208	57
165		132	33
66		52	14
165		131	34
265		210	55
99		81	18
794		604	190
298		221	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	
			37
			42
			57
			33
			14
			34
			55
			18
			190
			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)
LDR HLDG CORP COM	P	2014-08-11	2014-10-22
LEGGETT & PLATT INC	P	2014-10-22	2015-04-21
LIONS GATE ENTERTAINMENT CORP	P	2014-10-22	2014-12-16
LIGAND PHARMACEUTICALS INC NEW	P	2015-03-10	2015-04-21
LPL FINL HLDGS INC COM	P	2014-10-22	2015-06-02
MEDIVATION INC	P	2015-04-21	2015-06-16
MANNING & NAPIER INC	P	2014-10-22	2015-01-27
MOTORCAR PARTS OF AMERICA INC	P	2014-08-27	2014-10-22
MOTORCAR PARTS OF AMERICA INC	P	2014-08-27	2014-10-22
MOTORCAR PARTS OF AMERICA INC	P	2014-08-28	2014-10-22

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)
231		176	55
1,151		922	229
493		488	5
695		562	133
1,145		1,044	101
894		1,026	-132
1,025		1,384	-359
146		176	-30
365		443	-78
292		366	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			229
			5
			133
			101
			-132
			-359
			-30
			-78
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOTORCAR PARTS OF AMERICA INC	P	2014-08-29	2014-10-22
MOTORCAR PARTS OF AMERICA INC	P	2014-09-03	2014-10-22
MOTORCAR PARTS OF AMERICA INC	P	2014-09-05	2014-10-22
MOTORCAR PARTS OF AMERICA INC	P	2014-09-10	2014-10-22
MUELLER WATER PROD INC SER A	P	2014-10-22	2015-03-10
MUELLER WATER PROD INC SER A	P	2014-10-22	2015-03-24
MUELLER WATER PROD INC SER A	P	2014-11-18	2015-03-24
NATIONAL CINEMEDIA	P	2014-03-03	2014-10-22
NATIONAL CINEMEDIA	P	2014-03-19	2014-10-22
NATIONAL CINEMEDIA	P	2014-03-20	2014-10-22

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)
24		31	-7
195		242	-47
122		151	-29
49		60	-11
932		911	21
1,071		992	79
506		513	-7
15		15	0
15		15	0
46		44	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	
			-7
			-47
			-29
			-11
			21
			79
			-7
			0
			0
			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)
NATIONAL CINEMEDIA	P	2014-03-25	2014-10-22
NATIONAL CINEMEDIA	P	2014-03-26	2014-10-22
NATIONAL CINEMEDIA	P	2014-08-06	2014-10-22
NATIONAL CINEMEDIA	P	2014-08-06	2014-10-22
NATIONAL CINEMEDIA	P	2014-08-06	2014-10-22
NATIONAL CINEMEDIA	P	2014-08-06	2014-10-22
NCR CORPORATION	P	2014-10-22	2014-12-02
NCR CORPORATION	P	2014-10-22	2015-01-27
NCI BUILDING SYSTEMS INC	P	2013-11-13	2014-10-22
NCI BUILDING SYSTEMS INC	P	2013-11-14	2014-10-22

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)
61		59	2
61		59	2
15		14	1
46		43	3
198		188	10
1,221		1,159	62
403		350	53
605		575	30
95		80	15
228		191	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	
			2
			2
			1
			3
			10
			62
			53
			30
			15
			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)
NCI BUILDING SYSTEMS INC	P	2013-11-15	2014-10-22
NCI BUILDING SYSTEMS INC	P	2013-11-19	2014-10-22
NCI BUILDING SYSTEMS INC	P	2013-11-20	2014-10-22
NCI BUILDING SYSTEMS INC	P	2013-12-04	2014-10-22
NCI BUILDING SYSTEMS INC	P	2013-12-11	2014-10-22
NCI BUILDING SYSTEMS INC	P	2014-08-27	2014-10-22
NCI BUILDING SYSTEMS INC	P	2014-08-28	2014-10-22
NCI BUILDING SYSTEMS INC	P	2014-08-29	2014-10-22
NCI BUILDING SYSTEMS INC	P	2014-09-02	2014-10-22
NCI BUILDING SYSTEMS INC	P	2014-09-10	2014-10-22

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)
19		16	3
57		49	8
38		33	5
19		16	3
246		222	24
114		119	-5
38		40	-2
57		60	-3
95		99	-4
19		20	-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
			8
			5
			3
			24
			-5
			-2
			-3
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWFIELD EXPL CO	P	2015-02-24	2015-05-19
NEWFIELD EXPL CO	P	2015-03-24	2015-05-19
NEWFIELD EXPL CO	P	2015-03-24	2015-06-02
NEW JERSEY RES CP	P	2014-10-22	2014-11-04
NETSUITE INC	P	2014-10-22	2015-02-10
NORTHSTAR RLTY FIN CORP COM	P	2014-10-22	2014-11-04
ORBITAL ATK INC COM	P	2014-10-22	2015-02-24
OMNICARE INC	P	2014-10-22	2015-03-10
OMEGA HEALTHCARE INV INC	P	2015-01-13	2015-04-02
OREXIGEN THERAPEUTICS INC	P	2014-02-18	2014-10-22

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)
1,173		1,015	158
330		294	36
526		458	68
646		592	54
951		906	45
998		986	12
340		299	41
521		451	70
33		34	-1
103		170	-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	
			158
			36
			68
			54
			45
			12
			41
			70
			-1
			-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)
OREXIGEN THERAPEUTICS INC	P	2014-02-19	2014-10-22
OREXIGEN THERAPEUTICS INC	P	2014-02-20	2014-10-22
OREXIGEN THERAPEUTICS INC	P	2014-06-24	2014-10-22
OREXIGEN THERAPEUTICS INC	P	2014-06-30	2014-10-22
OUTERWALL INC COM NEW	P	2014-10-22	2015-01-27
OUTERWALL INC COM NEW	P	2014-11-18	2015-01-27
PDC ENERGY INC COM	P	2014-08-01	2014-10-22
PDC ENERGY INC COM	P	2014-08-04	2014-10-22
PATTERSON COMPANIES INC	P	2014-10-22	2015-04-21
PDL BIOPHARMA INC	P	2014-10-22	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)
26		42	-16
52		86	-34
258		365	-107
478		679	-201
576		518	58
448		448	0
729		914	-185
129		170	-41
1,038		907	131
1,239		1,226	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	
			-16
			-34
			-107
			-201
			58
			0
			-185
			-41
			131
			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)
PA RL EST INVT TR SBI	P	2014-10-22	2014-11-18
PA RL EST INVT TR SBI	P	2014-10-22	2014-12-16
PETMEDEXPRESS COM INC	P	2015-03-10	2015-06-16
PREMIERE GLOBAL SERVICES INC	P	2014-10-22	2015-02-10
PREMIERE GLOBAL SERVICES INC	P	2014-10-22	2015-01-27
PULTE GROUP INC	P	2014-11-18	2015-05-05
PULTE GROUP INC	P	2014-12-16	2015-05-05
PULTE GROUP INC	P	2015-02-10	2015-05-05
PARKWAY PROPERTIES INC	P	2014-10-22	2014-11-04
PINNACLE FINCL PARTNERS INC	P	2014-09-10	2014-10-22

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)
902		831	71
1,060		968	92
639		590	49
689		846	-157
891		1,151	-260
448		486	-38
448		459	-11
58		68	-10
1,192		1,177	15
216		218	-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	
			71
			92
			49
			-157
			-260
			-38
			-11
			-10
			15
			-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)
PINNACLE FINCL PARTNERS INC	P	2014-09-11	2014-10-22
PINNACLE FINCL PARTNERS INC	P	2014-09-12	2014-10-22
PINNACLE FINCL PARTNERS INC	P	2014-09-15	2014-10-22
PINNACLE FINCL PARTNERS INC	P	2014-09-17	2014-10-22
PINNACLE FINCL PARTNERS INC	P	2014-09-18	2014-10-22
PINNACLE FINCL PARTNERS INC	P	2014-09-19	2014-10-22
PINNACLE FINCL PARTNERS INC	P	2014-09-22	2014-10-22
PERNIX THERAPEUTICS HOLDINGS	P	2014-10-13	2014-10-22
QORVO INC COM	P	2014-12-02	2015-01-13
QUALITY SYST	P	2015-01-27	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		185	-5
324		337	-13
360		372	-12
252		267	-15
180		192	-12
180		191	-11
144		150	-6
325		301	24
1,182		1,037	145
806		861	-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	
			-5
			-13
			-12
			-15
			-12
			-11
			-6
			24
			145
			-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)
RADIAN GROUP INC	P	2014-10-22	2015-01-13
REXFORD INDL REALTY INC	P	2014-12-16	2015-05-05
REX ENERGY CORP	P	2014-08-11	2014-10-22
RESTORATION HARDWARE HLDGS INC	P	2013-12-13	2014-10-22
REPUBLIC AIRWAYS HLDGS INC	P	2015-03-24	2015-06-16
REALOGY HOLDINGS CORP	P	2014-10-22	2015-04-21
REALOGY HOLDINGS CORP	P	2014-12-16	2015-04-21
REALOGY HOLDINGS CORP	P	2015-01-13	2015-04-21
ROUSE PROPERTIES INC	P	2015-01-13	2015-04-21
RYLAND GROUP INC	P	2014-10-22	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)
487		475	12
440		461	-21
113		198	-85
1,069		913	156
326		489	-163
597		498	99
459		422	37
505		506	-1
524		601	-77
1,679		1,604	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	
			12
			-21
			-85
			156
			-163
			99
			37
			-1
			-77
			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)
SANDERSON FARMS	P	2014-10-22	2015-06-02
SAIA INC	P	2014-07-30	2014-10-22
SAIA INC	P	2014-07-31	2014-10-22
SAIA INC	P	2014-08-11	2014-10-22
SAIA INC	P	2014-08-12	2014-10-22
SAIA INC	P	2014-08-13	2014-10-22
SAIA INC	P	2014-08-14	2014-10-22
SAIA INC	P	2014-08-15	2014-10-22
SCIENCE APPLICATIONS INTL CP	P	2014-10-22	2015-06-02
US SILICA HLDGS INC	P	2014-10-22	2014-12-16

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)
943		965	-22
1,195		1,062	133
100		90	10
199		187	12
100		94	6
199		192	7
199		191	8
149		143	6
900		780	120
389		857	-468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			133
			10
			12
			6
			7
			8
			6
			120
			-468

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SM ENERGY COMPANY	P	2014-10-22	2014-12-02
SPECTRUM BRANDS HLDGS INC COM	P	2014-10-22	2015-04-07
SPECTRUM BRANDS HLDGS INC COM	P	2014-10-22	2015-04-21
SPECTRUM BRANDS HLDGS INC COM	P	2014-10-22	2015-05-05
STANDARD PACIFIC CP NEW	P	2014-01-28	2014-10-22
STANDARD PACIFIC CP NEW	P	2014-01-29	2014-10-22
SUPERIOR ENERGY SERVICES INC	P	2014-10-22	2014-12-02
STAGE STORES INC	P	2014-12-16	2015-02-24
STAGE STORES INC	P	2015-01-13	2015-02-24
STATE BANK FINANCIAL CORP	P	2014-12-16	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		301	-106
789		800	-11
960		978	-18
1,474		1,422	52
409		456	-47
581		644	-63
1,071		1,403	-332
529		478	51
487		506	-19
498		479	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-11
			-18
			52
			-47
			-63
			-332
			51
			-19
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TUTOR PERINI CORP COM	P	2014-07-29	2014-10-22
TUTOR PERINI CORP COM	P	2014-07-30	2014-10-22
TUTOR PERINI CORP COM	P	2014-07-31	2014-10-22
TUTOR PERINI CORP COM	P	2014-08-06	2014-10-22
TUTOR PERINI CORP COM	P	2014-09-19	2014-10-22
TUTOR PERINI CORP COM	P	2014-09-22	2014-10-22
TREX COMPANY INC	P	2014-09-30	2014-10-22
TELETECH HOLDINGS INC	P	2014-10-22	2014-12-16
TETRAPHASE PHARM INC	P	2014-01-28	2014-10-22
TETRAPHASE PHARM INC	P	2014-01-29	2014-10-22

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)
458		503	-45
229		254	-25
382		413	-31
204		234	-30
204		228	-24
153		169	-16
455		454	1
563		602	-39
142		97	45
165		112	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	
			-45
			-25
			-31
			-30
			-24
			-16
			1
			-39
			45
			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)
TETRAPHASE PHARM INC	P	2014-01-30	2014-10-22
TETRAPHASE PHARM INC	P	2014-09-03	2014-10-22
TETRAPHASE PHARM INC	P	2014-09-08	2014-10-22
TETRAPHASE PHARM INC	P	2014-09-09	2014-10-22
TETRAPHASE PHARM INC	P	2014-09-10	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-02-28	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-02-28	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-03-13	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-03-24	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-03-25	2014-10-22

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)
236		160	76
731		459	272
24		15	9
543		370	173
708		477	231
344		263	81
396		304	92
34		30	4
103		86	17
172		145	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			272
			9
			173
			231
			81
			92
			4
			17
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 INS HLDGS CORP COM	P	2014-03-26	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-04-11	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-09-30	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-10-01	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-10-02	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-10-06	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-10-07	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-10-09	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-10-10	2014-10-22
UNITED INS HLDGS CORP COM	P	2014-10-13	2014-10-22

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)
155		128	27
17		14	3
120		105	15
172		150	22
189		164	25
17		15	2
17		15	2
69		60	9
120		105	15
327		284	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	
			27
			3
			15
			22
			25
			2
			2
			9
			15
			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)
ULTIMATE SOFTWARE GP INC	P	2014-11-04	2015-01-13
ULTIMATE SOFTWARE GP INC	P	2014-11-18	2015-01-13
USG CORPORATION NEW 5/93	P	2014-10-22	2015-03-10
USG CORPORATION NEW 5/93	P	2015-01-13	2015-03-10
UNITED THERAPEUTICS CORP	P	2014-10-22	2014-11-04
UNITED THERAPEUTICS CORP	P	2014-10-22	2014-11-18
VERINT SYSTEMS INC	P	2014-08-20	2014-10-22
VERINT SYSTEMS INC	P	2014-08-21	2014-10-22
VERINT SYSTEMS INC	P	2014-09-05	2014-10-22
VERINT SYSTEMS INC	P	2014-09-10	2014-10-22

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)
732		753	-21
585		613	-28
334		326	8
612		660	-48
778		777	1
874		907	-33
374		346	28
588		549	39
748		757	-9
107		108	-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	
			-21
			-28
			8
			-48
			1
			-33
			28
			39
			-9
			-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)
VERINT SYSTEMS INC	P	2014-09-15	2014-10-22
VISTA OUTDOOR INC COM	P	2014-10-22	2015-02-24
WAGeworks INC COM	P	2014-02-21	2014-10-22
WESTERN ALLIANCE BANCORP	P	2014-10-22	2014-12-02
WADDELL&REED FINCL INC CL A	P	2015-02-24	2015-06-16
WINNEBAGO IND INC	P	2014-12-02	2015-01-27
WINNEBAGO IND INC	P	2014-12-16	2015-01-27
WESTERN REFINING, INC	P	2015-03-10	2015-05-05
UNITED STS STL CP (NEW)	P	2014-10-22	2014-11-04
YRC WORLDWIDE INC COM	P	2014-12-02	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		107	0
444		354	90
294		351	-57
806		756	50
495		510	-15
966		1,300	-334
406		504	-98
751		769	-18
543		495	48
476		771	-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			90
			-57
			50
			-15
			-334
			-98
			-18
			48
			-295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YRC WORLDWIDE INC COM	P	2014-12-02	2015-06-02
ZELTIQ AESTHETICS INC COM	P	2014-09-15	2014-10-22
ZELTIQ AESTHETICS INC COM	P	2014-09-16	2014-10-22
ZELTIQ AESTHETICS INC COM	P	2014-09-17	2014-10-22
ZELTIQ AESTHETICS INC COM	P	2014-09-18	2014-10-22
ZELTIQ AESTHETICS INC COM	P	2014-09-19	2014-10-22
ZELTIQ AESTHETICS INC COM	P	2014-09-29	2014-10-22
ZELTIQ AESTHETICS INC COM	P	2014-09-30	2014-10-22
ZELTIQ AESTHETICS INC COM	P	2014-10-01	2014-10-22
CATAMARAN CORP COM	P	2011-11-02	2014-10-22

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)
579		1,028	-449
498		560	-62
611		672	-61
204		225	-21
181		202	-21
91		100	-9
226		231	-5
498		511	-13
543		525	18
697		250	447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-449
			-62
			-61
			-21
			-21
			-9
			-5
			-13
			18
			447

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATAMARAN CORP COM	P	2012-03-07	2014-10-22
CATAMARAN CORP COM	P	2012-03-08	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2011-06-07	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2011-06-08	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2011-06-09	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2011-08-09	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2011-08-10	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2011-08-31	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2011-09-30	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2012-07-20	2014-10-22

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)
353		231	122
273		135	138
34		27	7
207		163	44
234		184	50
186		98	88
200		107	93
351		177	174
276		131	145
165		115	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	
			122
			138
			7
			44
			50
			88
			93
			174
			145
			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)
HERSHA HOSPITALITY TR CL A	P	2012-07-31	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2012-08-31	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2012-09-24	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2012-09-28	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2012-12-31	2014-10-22
HERSHA HOSPITALITY TR CL A	P	2013-04-30	2014-10-22
APPLIED OPTOELECTRONICS INC	P	2013-10-21	2014-10-22
ASBURY AUTOMOTIVE GROUP INC	P	2013-09-06	2014-10-22
ASBURY AUTOMOTIVE GROUP INC	P	2013-09-09	2014-10-22
ASBURY AUTOMOTIVE GROUP INC	P	2013-09-10	2014-10-22

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)
214		144	70
296		205	91
55		40	15
48		33	15
434		304	130
21		18	3
60		50	10
188		156	32
313		264	49
188		161	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			91
			15
			15
			130
			3
			10
			32
			49
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASBURY AUTOMOTIVE GROUP INC	P	2013-09-25	2014-10-22
ASBURY AUTOMOTIVE GROUP INC	P	2013-09-26	2014-10-22
ACTUA CORP COM	P	2007-05-29	2014-10-22
ACTUA CORP COM	P	2007-09-27	2014-10-22
ACTUA CORP COM	P	2008-03-31	2014-10-22
ACTUA CORP COM	P	2008-04-01	2014-10-22
ACTUA CORP COM	P	2008-05-21	2014-10-22
ACTUA CORP COM	P	2008-11-26	2014-10-22
ACTUA CORP COM	P	2008-11-28	2014-10-22
ACTUA CORP COM	P	2008-12-01	2014-10-22

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)
563		480	83
563		483	80
1,221		822	399
138		96	42
155		95	60
120		74	46
52		28	24
103		22	81
86		19	67
17		3	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	
			83
			80
			399
			42
			60
			46
			24
			81
			67
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTUA CORP COM	P	2008-12-02	2014-10-22
ACTUA CORP COM	P	2008-12-30	2014-10-22
ACTUA CORP COM	P	2009-01-12	2014-10-22
ACTUA CORP COM	P	2009-01-13	2014-10-22
ACTUA CORP COM	P	2009-01-14	2014-10-22
ACTUA CORP COM	P	2009-01-15	2014-10-22
ACTUA CORP COM	P	2009-01-16	2014-10-22
ACTUA CORP COM	P	2009-01-20	2014-10-22
ACTUA CORP COM	P	2009-03-31	2014-10-22
ACTUA CORP COM	P	2009-07-31	2014-10-22

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)
17		4	13
52		15	37
69		20	49
34		9	25
103		27	76
103		26	77
17		4	13
17		4	13
258		60	198
34		15	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			37
			49
			25
			76
			77
			13
			13
			198
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACTUA CORP COM	P	2010-09-29	2014-10-22
ACTUA CORP COM	P	2010-09-30	2014-10-22
ACTUA CORP COM	P	2012-09-24	2014-10-22
ACTUA CORP COM	P	2012-09-28	2014-10-22
ACTUA CORP COM	P	2012-10-01	2014-10-22
ACTUA CORP COM	P	2012-11-15	2014-10-22
ACTUA CORP COM	P	2012-12-19	2014-10-22
ACTUA CORP COM	P	2012-12-20	2014-10-22
ACTUA CORP COM	P	2012-12-21	2014-10-22
ACTUA CORP COM	P	2012-12-24	2014-10-22

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)
69		45	24
275		178	97
17		10	7
172		101	71
34		21	13
17		10	7
103		67	36
103		67	36
52		33	19
86		55	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	
			24
			97
			7
			71
			13
			7
			36
			36
			19
			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)
ACTUA CORP COM	P	2012-12-26	2014-10-22
ACTUA CORP COM	P	2012-12-27	2014-10-22
ACTUA CORP COM	P	2012-12-28	2014-10-22
ACTUA CORP COM	P	2012-12-31	2014-10-22
ACACIA RESEARCH-ACACIA TECH	P	2012-12-31	2014-10-22
ACACIA RESEARCH-ACACIA TECH	P	2013-02-28	2014-10-22
ALLIANCE DATA SYSTEMS CORP	P	2009-02-27	2014-10-22
ALLIANCE DATA SYSTEMS CORP	P	2009-04-30	2014-10-22
ALLOT COMMUNICATIONS LTD	P	2013-08-06	2014-10-22
ALLOT COMMUNICATIONS LTD	P	2013-08-16	2014-10-22

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)
17		11	6
34		22	12
69		44	25
52		34	18
74		125	-51
386		721	-335
3,806		417	3,389
2,447		379	2,068
592		810	-218
114		134	-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	
			6
			12
			25
			18
			-51
			-335
			3,389
			2,068
			-218
			-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)
ALLOT COMMUNICATIONS LTD	P	2013-08-19	2014-10-22
ALLOT COMMUNICATIONS LTD	P	2013-08-20	2014-10-22
ALLOT COMMUNICATIONS LTD	P	2013-08-21	2014-10-22
ALLOT COMMUNICATIONS LTD	P	2013-08-23	2014-10-22
ALLOT COMMUNICATIONS LTD	P	2013-08-27	2014-10-22
ALLOT COMMUNICATIONS LTD	P	2013-09-10	2014-10-22
AMBARELLA INC	P	2013-10-04	2014-10-22
AMBARELLA INC	P	2013-10-07	2014-10-22
AMBARELLA INC	P	2013-10-08	2014-10-22
AMBARELLA INC	P	2013-10-10	2014-10-22

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)
10		12	-2
42		48	-6
52		60	-8
114		137	-23
52		60	-8
93		117	-24
41		20	21
1,231		594	637
246		118	128
205		97	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-6
			-8
			-23
			-8
			-24
			21
			637
			128
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACCURAY INC	P	2012-09-24	2014-10-22
ACCURAY INC	P	2012-09-25	2014-10-22
ACCURAY INC	P	2012-09-26	2014-10-22
NATUS MED INC	P	2011-05-23	2014-10-22
NATUS MED INC	P	2011-05-24	2014-10-22
NATUS MED INC	P	2011-05-25	2014-10-22
NATUS MED INC	P	2011-05-26	2014-10-22
NATUS MED INC	P	2012-04-23	2014-10-22
NATUS MED INC	P	2012-04-24	2014-10-22
NATUS MED INC	P	2012-04-25	2014-10-22

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)
354		350	4
7		7	0
101		98	3
63		33	30
222		116	106
317		166	151
63		33	30
1,013		354	659
253		88	165
633		227	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			3
			30
			106
			151
			30
			659
			165
			406

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATUS MED INC	P	2012-04-26	2014-10-22
BOULDER BRANDS INC COM	P	2013-06-14	2014-10-22
BOULDER BRANDS INC COM	P	2013-06-18	2014-10-22
BOULDER BRANDS INC COM	P	2013-06-19	2014-10-22
BOULDER BRANDS INC COM	P	2013-06-20	2014-10-22
BOULDER BRANDS INC COM	P	2013-06-21	2014-10-22
BOULDER BRANDS INC COM	P	2013-06-21	2014-10-22
BOULDER BRANDS INC COM	P	2013-06-24	2014-10-22
BOULDER BRANDS INC COM	P	2013-06-25	2014-10-22
BOULDER BRANDS INC COM	P	2013-06-26	2014-10-22

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)
222		80	142
39		48	-9
88		110	-22
108		134	-26
128		154	-26
108		128	-20
167		200	-33
49		59	-10
157		196	-39
108		137	-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	
			142
			-9
			-22
			-26
			-26
			-20
			-33
			-10
			-39
			-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)
BOULDER BRANDS INC COM	P	2013-06-27	2014-10-22
BOULDER BRANDS INC COM	P	2013-06-28	2014-10-22
BOULDER BRANDS INC COM	P	2013-07-12	2014-10-22
BOULDER BRANDS INC COM	P	2013-07-15	2014-10-22
BOULDER BRANDS INC COM	P	2013-07-16	2014-10-22
BOULDER BRANDS INC COM	P	2013-07-17	2014-10-22
BRANDYWINE REALTY TR SBI NEW	P	2012-01-30	2014-10-22
BRANDYWINE REALTY TR SBI NEW	P	2012-01-31	2014-10-22
BRANDYWINE REALTY TR SBI NEW	P	2012-01-31	2014-10-22
BRANDYWINE REALTY TR SBI NEW	P	2013-06-28	2014-10-22

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)
69		87	-18
157		196	-39
49		69	-20
88		125	-37
88		125	-37
30		42	-12
383		267	116
383		269	114
398		281	117
339		311	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	
			-18
			-39
			-20
			-37
			-37
			-12
			116
			114
			117
			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)
BUILDERS FIRSTSOURCE INC	P	2013-08-22	2014-10-22
BUILDERS FIRSTSOURCE INC	P	2013-08-23	2014-10-22
BUILDERS FIRSTSOURCE INC	P	2013-08-27	2014-10-22
BUILDERS FIRSTSOURCE INC	P	2013-08-28	2014-10-22
BUILDERS FIRSTSOURCE INC	P	2013-08-30	2014-10-22
BUILDERS FIRSTSOURCE INC	P	2013-09-03	2014-10-22
BUILDERS FIRSTSOURCE INC	P	2013-09-18	2014-10-22
BUILDERS FIRSTSOURCE INC	P	2013-09-19	2014-10-22
BUILDERS FIRSTSOURCE INC	P	2013-09-30	2014-10-22
BUILDERS FIRSTSOURCE INC	P	2013-10-03	2014-10-22

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)
6		6	0
50		53	-3
77		81	-4
11		11	0
33		34	-1
28		28	0
17		18	-1
11		12	-1
44		46	-2
11		11	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BUILDERS FIRSTSOURCE INC	P	2013-10-09	2014-10-22
BUILDERS FIRSTSOURCE INC	P	2013-10-10	2014-10-22
CARDTRONICS INC	P	2013-01-08	2014-10-22
CARDTRONICS INC	P	2013-01-09	2014-10-22
CARDTRONICS INC	P	2013-02-08	2014-10-22
CARDTRONICS INC	P	2013-02-11	2014-10-22
CORE LABORATORIES N V	P	2008-10-31	2014-10-22
CORE LABORATORIES N V	P	2008-11-28	2014-10-22
CORE LABORATORIES N V	P	2009-03-31	2014-10-22
CORE LABORATORIES N V	P	2009-04-30	2014-10-22

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)
11		11	0
33		35	-2
1,224		823	401
72		48	24
468		366	102
432		324	108
1,284		334	950
285		66	219
285		73	212
856		249	607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-2
			401
			24
			102
			108
			950
			219
			212
			607

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORE LABORATORIES N V	P	2009-06-30	2014-10-22
CINEMARK HOLDINGS INC	P	2011-04-04	2014-10-22
CINEMARK HOLDINGS INC	P	2011-04-11	2014-10-22
CINEMARK HOLDINGS INC	P	2011-05-17	2014-10-22
CINEMARK HOLDINGS INC	P	2011-07-22	2014-10-22
CINEMARK HOLDINGS INC	P	2011-07-25	2014-10-22
CINEMARK HOLDINGS INC	P	2011-11-09	2014-10-22
COBIZ INC	P	2008-11-13	2014-10-22
COBIZ INC	P	2008-11-18	2014-10-22
COBIZ INC	P	2008-11-19	2014-10-22

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)
285		87	198
67		40	27
300		180	120
367		230	137
467		285	182
300		182	118
867		512	355
11		10	1
34		29	5
23		19	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	
			198
			27
			120
			137
			182
			118
			355
			1
			5
			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)
COBIZ INC	P	2009-08-04	2014-10-22
COBIZ INC	P	2009-08-05	2014-10-22
COBIZ INC	P	2009-08-06	2014-10-22
COBIZ INC	P	2009-08-07	2014-10-22
COBIZ INC	P	2009-08-11	2014-10-22
COBIZ INC	P	2009-08-14	2014-10-22
COBIZ INC	P	2009-08-27	2014-10-22
COBIZ INC	P	2009-09-02	2014-10-22
COBIZ INC	P	2009-09-03	2014-10-22
COBIZ INC	P	2009-09-04	2014-10-22

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)
182		76	106
148		61	87
91		38	53
125		53	72
34		14	20
34		14	20
11		5	6
68		27	41
57		23	34
11		5	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	
			106
			87
			53
			72
			20
			20
			6
			41
			34
			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)
COBIZ INC	P	2009-09-23	2014-10-22
COBIZ INC	P	2009-10-01	2014-10-22
COBIZ INC	P	2009-10-30	2014-10-22
COBIZ INC	P	2009-11-02	2014-10-22
COBIZ INC	P	2009-11-03	2014-10-22
COBIZ INC	P	2009-11-04	2014-10-22
COBIZ INC	P	2009-11-05	2014-10-22
COBIZ INC	P	2009-11-06	2014-10-22
COBIZ INC	P	2010-01-29	2014-10-22
COBIZ INC	P	2010-02-01	2014-10-22

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)
68		29	39
11		5	6
46		19	27
57		23	34
34		14	20
34		14	20
23		9	14
11		5	6
11		5	6
46		22	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	
			39
			6
			27
			34
			20
			20
			14
			6
			6
			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)
COBIZ INC	P	2010-02-03	2014-10-22
COBIZ INC	P	2010-02-04	2014-10-22
COBIZ INC	P	2010-02-05	2014-10-22
COBIZ INC	P	2010-02-08	2014-10-22
COBIZ INC	P	2010-02-09	2014-10-22
COBIZ INC	P	2010-02-10	2014-10-22
COBIZ INC	P	2010-07-23	2014-10-22
COBIZ INC	P	2010-12-27	2014-10-22
COBIZ INC	P	2010-12-28	2014-10-22
COBIZ INC	P	2010-12-30	2014-10-22

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)
11		5	6
91		42	49
80		37	43
11		5	6
23		11	12
11		5	6
34		17	17
46		24	22
23		12	11
23		12	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	
			6
			49
			43
			6
			12
			6
			17
			22
			11
			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)
COBIZ INC	P	2010-12-31	2014-10-22
COBIZ INC	P	2011-01-03	2014-10-22
COBIZ INC	P	2013-03-28	2014-10-22
COBIZ INC	P	2013-04-15	2014-10-22
COBIZ INC	P	2013-04-16	2014-10-22
COBIZ INC	P	2013-04-17	2014-10-22
COBIZ INC	P	2013-04-18	2014-10-22
COBIZ INC	P	2013-04-19	2014-10-22
COBIZ INC	P	2013-04-22	2014-10-22
COBIZ INC	P	2013-04-23	2014-10-22

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)
11		6	5
34		18	16
228		162	66
68		46	22
11		8	3
57		39	18
57		39	18
11		8	3
23		15	8
11		8	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
			16
			66
			22
			3
			18
			18
			3
			8
			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)
PHYSICIANS REALTY TRUST	P	2013-07-19	2014-10-22
PHYSICIANS REALTY TRUST	P	2013-07-22	2014-10-22
PHYSICIANS REALTY TRUST	P	2013-08-27	2014-10-22
PHYSICIANS REALTY TRUST	P	2013-08-28	2014-10-22
PHYSICIANS REALTY TRUST	P	2013-08-30	2014-10-22
PHYSICIANS REALTY TRUST	P	2013-09-30	2014-10-22
EPR PPTYS COM	P	2009-02-27	2014-10-22
EPR PPTYS COM	P	2009-03-12	2014-10-22
EPR PPTYS COM	P	2009-03-31	2014-10-22
EPR PPTYS COM	P	2009-05-29	2014-10-22

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)
635		493	142
159		125	34
14		11	3
43		34	9
43		32	11
29		23	6
1,322		280	1,042
1,432		329	1,103
441		97	344
386		116	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	
			142
			34
			3
			9
			11
			6
			1,042
			1,103
			344
			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)
EPR PPTYS COM	P	2009-06-01	2014-10-22
EPR PPTYS COM	P	2009-06-10	2014-10-22
EPR PPTYS COM	P	2009-06-29	2014-10-22
EPR PPTYS COM	P	2009-07-02	2014-10-22
EPR PPTYS COM	P	2009-11-10	2014-10-22
EPR PPTYS COM	P	2010-04-30	2014-10-22
EPR PPTYS COM	P	2010-06-30	2014-10-22
EPR PPTYS COM	P	2011-06-08	2014-10-22
EPR PPTYS COM	P	2012-07-31	2014-10-22
EPR PPTYS COM	P	2012-09-28	2014-10-22

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)
275		89	186
165		53	112
551		169	382
55		17	38
330		169	161
220		166	54
165		107	58
496		406	90
441		353	88
496		398	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	
			186
			112
			382
			38
			161
			54
			58
			90
			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)
EPR PPTYS COM	P	2012-12-31	2014-10-22
EPR PPTYS COM	P	2013-10-17	2014-10-22
EPR PPTYS COM	P	2013-10-18	2014-10-22
FNB CORPORATION	P	2009-11-02	2014-10-22
FNB CORPORATION	P	2009-11-03	2014-10-22
FNB CORPORATION	P	2009-11-04	2014-10-22
FNB CORPORATION	P	2009-11-05	2014-10-22
FNB CORPORATION	P	2011-04-26	2014-10-22
FNB CORPORATION	P	2011-05-06	2014-10-22
FNB CORPORATION	P	2011-05-16	2014-10-22

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)
330		269	61
496		449	47
275		247	28
108		63	45
180		104	76
180		103	77
216		122	94
168		146	22
156		146	10
168		149	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			47
			28
			45
			76
			77
			94
			22
			10
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNB CORPORATION	P	2011-05-18	2014-10-22
FNB CORPORATION	P	2011-05-24	2014-10-22
FNB CORPORATION	P	2011-05-25	2014-10-22
FNB CORPORATION	P	2011-06-06	2014-10-22
FNB CORPORATION	P	2011-06-08	2014-10-22
FNB CORPORATION	P	2011-06-10	2014-10-22
FNB CORPORATION	P	2011-06-14	2014-10-22
FNB CORPORATION	P	2011-09-30	2014-10-22
FNB CORPORATION	P	2011-10-20	2014-10-22
FNB CORPORATION	P	2011-10-27	2014-10-22

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)
12		11	1
168		143	25
36		31	5
84		71	13
48		41	7
24		20	4
12		10	2
648		464	184
120		96	24
324		281	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	
			1
			25
			5
			13
			7
			4
			2
			184
			24
			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)
FNB CORPORATION	P	2011-11-01	2014-10-22
FNB CORPORATION	P	2011-11-02	2014-10-22
FERRO CORP	P	2013-02-13	2014-10-22
FERRO CORP	P	2013-02-15	2014-10-22
FERRO CORP	P	2013-02-20	2014-10-22
FERRO CORP	P	2013-02-22	2014-10-22
FERRO CORP	P	2013-02-22	2014-10-22
FERRO CORP	P	2013-02-25	2014-10-22
FERRO CORP	P	2013-02-28	2014-10-22
FERRO CORP	P	2013-05-01	2014-10-22

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)
168		138	30
72		61	11
1,272		555	717
206		88	118
578		252	326
180		78	102
334		142	192
167		71	96
475		191	284
154		84	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	
			30
			11
			717
			118
			326
			102
			192
			96
			284
			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)
FERRO CORP	P	2013-05-10	2014-10-22
FERRO CORP	P	2013-05-13	2014-10-22
FERRO CORP	P	2013-05-17	2014-10-22
FERRO CORP	P	2013-05-30	2014-10-22
FERRO CORP	P	2013-06-17	2014-10-22
FERRO CORP	P	2013-06-20	2014-10-22
FERRO CORP	P	2013-06-26	2014-10-22
FERRO CORP	P	2013-06-27	2014-10-22
FERRO CORP	P	2013-09-09	2014-10-22
FERRO CORP	P	2013-09-10	2014-10-22

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)
51		28	23
13		7	6
77		42	35
103		56	47
167		92	75
218		118	100
51		27	24
13		7	6
321		202	119
51		33	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	
			23
			6
			35
			47
			75
			100
			24
			6
			119
			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)
HERCULES TECH GROWTH CAP	P	2012-11-14	2014-10-22
HERCULES TECH GROWTH CAP	P	2012-11-14	2014-10-22
HERCULES TECH GROWTH CAP	P	2012-11-15	2014-10-22
HERCULES TECH GROWTH CAP	P	2012-11-15	2014-10-22
HERCULES TECH GROWTH CAP	P	2012-11-16	2014-10-22
HERCULES TECH GROWTH CAP	P	2012-11-20	2014-10-22
HERCULES TECH GROWTH CAP	P	2012-11-29	2014-10-22
HERCULES TECH GROWTH CAP	P	2012-11-30	2014-10-22
HERCULES TECH GROWTH CAP	P	2012-12-03	2014-10-22
HERCULES TECH GROWTH CAP	P	2012-12-04	2014-10-22

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)
106		72	34
166		112	54
121		80	41
333		222	111
272		185	87
15		10	5
166		118	48
76		53	23
45		32	13
61		43	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	
			34
			54
			41
			111
			87
			5
			48
			23
			13
			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)
HERCULES TECH GROWTH CAP	P	2012-12-05	2014-10-22
HERCULES TECH GROWTH CAP	P	2013-04-30	2014-10-22
HERCULES TECH GROWTH CAP	P	2013-05-01	2014-10-22
IMAX CORP	P	2012-03-01	2014-10-22
IMAX CORP	P	2012-07-26	2014-10-22
IMAX CORP	P	2012-07-27	2014-10-22
IMAX CORP	P	2012-07-30	2014-10-22
IMAX CORP	P	2012-07-30	2014-10-22
IMAX CORP	P	2012-12-26	2014-10-22
IMAX CORP	P	2012-12-31	2014-10-22

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)
76		53	23
136		119	17
151		130	21
308		283	25
531		425	106
224		178	46
531		423	108
531		423	108
448		355	93
84		67	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	
			23
			17
			21
			25
			106
			46
			108
			108
			93
			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)
IMAX CORP	P	2013-04-29	2014-10-22
IMAX CORP	P	2013-04-29	2014-10-22
IMAX CORP	P	2013-04-30	2014-10-22
IMAX CORP	P	2013-04-30	2014-10-22
IMAX CORP	P	2013-06-28	2014-10-22
KATE SPADE & CO COM	P	2012-06-21	2014-10-22
KATE SPADE & CO COM	P	2013-09-25	2014-10-22
KFORCE COM	P	2010-11-09	2014-10-22
KFORCE COM	P	2010-11-10	2014-10-22
KFORCE COM	P	2010-11-11	2014-10-22

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)
112		102	10
168		153	15
28		25	3
420		382	38
1,035		933	102
475		189	286
501		453	48
122		93	29
41		31	10
61		46	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	
			10
			15
			3
			38
			102
			286
			48
			29
			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)
KFORCE COM	P	2010-11-12	2014-10-22
KFORCE COM	P	2010-11-15	2014-10-22
KFORCE COM	P	2010-11-16	2014-10-22
KFORCE COM	P	2010-11-17	2014-10-22
KFORCE COM	P	2010-11-18	2014-10-22
KFORCE COM	P	2010-11-19	2014-10-22
KFORCE COM	P	2010-11-22	2014-10-22
KFORCE COM	P	2010-11-23	2014-10-22
KFORCE COM	P	2010-12-02	2014-10-22
KFORCE COM	P	2011-01-04	2014-10-22

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)
122		92	30
61		46	15
204		148	56
81		59	22
20		15	5
61		45	16
61		45	16
81		60	21
61		46	15
20		16	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	
			30
			15
			56
			22
			5
			16
			16
			21
			15
			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)
KFORCE COM	P	2011-01-05	2014-10-22
KFORCE COM	P	2011-01-12	2014-10-22
KFORCE COM	P	2011-04-19	2014-10-22
KFORCE COM	P	2011-04-20	2014-10-22
KFORCE COM	P	2011-04-28	2014-10-22
KFORCE COM	P	2011-04-29	2014-10-22
KFORCE COM	P	2012-02-08	2014-10-22
KFORCE COM	P	2012-02-09	2014-10-22
KFORCE COM	P	2012-02-10	2014-10-22
KFORCE COM	P	2012-02-13	2014-10-22

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)
20		16	4
142		126	16
142		109	33
224		176	48
183		140	43
102		78	24
265		187	78
20		14	6
20		14	6
61		42	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			16
			33
			48
			43
			24
			78
			6
			6
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KFORCE COM	P	2012-02-14	2014-10-22
KFORCE COM	P	2012-02-15	2014-10-22
KFORCE COM	P	2012-02-27	2014-10-22
KFORCE COM	P	2012-02-28	2014-10-22
KFORCE COM	P	2012-02-29	2014-10-22
KFORCE COM	P	2012-03-02	2014-10-22
KFORCE COM	P	2012-03-05	2014-10-22
KFORCE COM	P	2012-03-06	2014-10-22
KFORCE COM	P	2012-09-28	2014-10-22
KFORCE COM	P	2012-10-31	2014-10-22

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)
20		14	6
41		28	13
41		28	13
20		14	6
20		14	6
81		55	26
41		28	13
81		56	25
346		200	146
468		253	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			13
			13
			6
			6
			26
			13
			25
			146
			215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KFORCE COM	P	2012-12-11	2014-10-22
KFORCE COM	P	2012-12-12	2014-10-22
KFORCE COM	P	2012-12-20	2014-10-22
LDR HLDG CORP COM	P	2013-10-09	2014-10-22
NCI BUILDING SYSTEMS INC	P	2013-06-12	2014-10-22
NCI BUILDING SYSTEMS INC	P	2013-06-13	2014-10-22
NCI BUILDING SYSTEMS INC	P	2013-06-17	2014-10-22
NCI BUILDING SYSTEMS INC	P	2013-06-20	2014-10-22
PROTO LABS	P	2013-03-05	2014-10-22
PROTO LABS	P	2013-04-29	2014-10-22

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)
142		93	49
143		95	48
163		112	51
198		116	82
38		31	7
76		64	12
95		84	11
95		79	16
1,113		772	341
1,044		763	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			48
			51
			82
			7
			12
			11
			16
			341
			281

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROTO LABS	P	2013-04-30	2014-10-22
PROTO LABS	P	2013-05-01	2014-10-22
PROTO LABS	P	2013-05-03	2014-10-22
REGAL ENTERTAINMENT GRP CL A	P	2009-04-30	2014-10-22
REGAL ENTERTAINMENT GRP CL A	P	2009-07-31	2014-10-22
REGAL ENTERTAINMENT GRP CL A	P	2010-06-30	2014-10-22
REGAL ENTERTAINMENT GRP CL A	P	2010-12-16	2014-10-22
REGAL ENTERTAINMENT GRP CL A	P	2011-06-08	2014-10-22
REGAL ENTERTAINMENT GRP CL A	P	2011-07-19	2014-10-22
REGAL ENTERTAINMENT GRP CL A	P	2011-07-22	2014-10-22

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)
278		201	77
278		202	76
1,600		1,267	333
655		406	249
1,092		657	435
79		50	29
298		187	111
358		209	149
238		131	107
40		23	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	
			77
			76
			333
			249
			435
			29
			111
			149
			107
			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)
REGAL ENTERTAINMENT GRP CL A	P	2011-07-25	2014-10-22
REGAL ENTERTAINMENT GRP CL A	P	2012-11-30	2014-10-22
SPIRIT AIRLINES INC	P	2012-04-20	2014-10-22
SPIRIT AIRLINES INC	P	2012-08-01	2014-10-22
STANDARD PACIFIC CP NEW	P	2012-09-25	2014-10-22
STANDARD PACIFIC CP NEW	P	2012-09-28	2014-10-22
STANDARD PACIFIC CP NEW	P	2013-02-01	2014-10-22
SPECTRANETICS CORPORATION	P	2013-04-26	2014-10-22
TREX COMPANY INC	P	2012-09-27	2014-10-22
TREX COMPANY INC	P	2012-09-28	2014-10-22

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)
60		34	26
496		377	119
126		46	80
1,262		404	858
24		22	2
212		183	29
471		479	-8
1,634		1,134	500
35		17	18
140		67	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			119
			80
			858
			2
			29
			-8
			500
			18
			73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TREX COMPANY INC	P	2012-10-09	2014-10-22
TREX COMPANY INC	P	2012-10-10	2014-10-22
TREX COMPANY INC	P	2013-08-06	2014-10-22
TERRENO RLTY CORP COM	P	2013-07-12	2014-10-22
TERRENO RLTY CORP COM	P	2013-07-17	2014-10-22
UBIQUITI NETWORKS INC COM	P	2012-08-10	2014-10-22
VERINT SYSTEMS INC	P	2007-05-29	2014-10-22
VERINT SYSTEMS INC	P	2007-12-27	2014-10-22
VERINT SYSTEMS INC	P	2007-12-28	2014-10-22
VERINT SYSTEMS INC	P	2007-12-31	2014-10-22

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)
350		167	183
350		166	184
420		267	153
391		355	36
41		37	4
141		35	106
428		247	181
374		133	241
107		38	69
107		38	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	
			183
			184
			153
			36
			4
			106
			181
			241
			69
			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)
WAGEWORKS INC COM	P	2013-06-28	2014-10-22
WASTE CONNECTIONS	P	2007-05-29	2014-10-22
WASTE CONNECTIONS	P	2007-12-27	2014-10-22
WASTE CONNECTIONS	P	2007-12-28	2014-10-22
WASTE CONNECTIONS	P	2008-08-06	2014-10-22
SECURITY BASIS ADJUSTMENT	P	2014-07-01	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)
391		277	114
258		109	149
730		309	421
438		185	253
1,459		727	732
73,796			73,796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			149
			421
			253
			732
			73,796

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>				
CARSON CITY LIBRARY 900 N ROOP STREET CARSON CITY,NV 89701	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
BOYS AND GIRLS CLUB OF WESTERN NEVADA 673 SOUTH STEWART STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,250
CAPITAL CITY ARTS INITIATIVE 885 EAST MUSSER STREET CARSON CITY,NV 89702	N/A	501(C)3	ARTIST IN EDUCATION PROGRAMS	2,000
CHILDREN'S MUSEUM OF NORTHERN NEVADA 813 N CARSON ST CARSON CITY,NV 89701	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
FIRST PRESBYTERIAN CHURCH 306 WEST MUSSER STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	2,000
UNIVERSITY OF NEVADA RENO-MAIL STOP 076 RENO,NV 89557	N/A	501(C)3	SCHOLARSHIPSFOR SCHOLARSHIPS	86,000
WESTERN NEVADA COLLEGE 2201 W COLLEGE PARKWAY CARSON CITY,NV 89703	N/A	501(C)3	SCHOLARSHIPS	2,500
BREWERY ARTS CENTER 449 WEST KING STREET CARSON CITY,NV 89703	N/A	501(C)3	SUMMER CAMP PROGRAM	1,400
NEVADA STATE MUSEUM 600 N CARSON STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
HISTORIC FOURTH WARD SCHOOL 537 SOUTH C STREET VIRGINIA,NV 89440	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
COTTEY COLLEGE 1000 WAUSTIN NEVADA,MO 64772	N/A	501(C)3	SCHOLARSHIPS	2,000
Total  3a				101,150

TY 2014 Accounting Fees Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,549	0		0

TY 2014 Investments Corporate Stock Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK ACCOUNTS	1,570,838	1,971,563

TY 2014 Investments - Other Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET ACCOUNTS	AT COST	76,015	76,015

TY 2014 Other Assets Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1ST DEEDS	200,000	199,701	8,702
MINERAL INTEREST	313	313	313
B-PVL2, LLC	100,434	100,380	6,248
STN CLAYTON GROUP LLC	116,228	116,048	15,432
CREEKWOOD GROUP LLC	200,864	200,906	12,944
B-SCT2, LLC	100,422	100,408	3,127

TY 2014 Other Expenses Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	16,785	16,785		0
FILING FEES	25	0		0
B-SCT2, LLC OTHER DEDUCTIONS PER K1	297	297		0
B-PVL2, LLC OTHER DEDUCTIONS PER K1	249	249		0
STN CLAYTON GROUP LLC ORDINARY LOSS PER K1	684	684		0
CREEKWOOD GROUP, LLC ORDINARY LOSS PER K1	154	154		0
NORTH CENTER STREET GROUP, LLC ORDINARY LOSS PER K1	299	299		0

TY 2014 Other Income Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	5	5	5

TY 2014 Taxes Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,169	1,169		0
PROPERTY TAXES	13	13		0
FEDERAL INCOME TAX	6,193	0		0