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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014, and ending 11-30-2015

Name of foundation
Lovett-Woodsum Foundation Inc

Number and street (or P O box number if mail is not delivered to street address)
21 Commonwealth Avenue

City or town, state or province, country, and ZIP or foreign postal code
Boston, MA 02116

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 46,144,600

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

04-2944183

B Telephone number (see instructions)

(617) 247-2515

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I

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

	(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	7,476	7,446	
	4 Dividends and interest from securities	395,837	395,837	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	2,344,248		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		2,344,248	
	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)	236,307	196,942		
12 Total. Add lines 1 through 11	2,983,868	2,944,473		
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).			
	c Other professional fees (attach schedule)	15,404	15,404	0
	17 Interest	4,449	4,449	0
	18 Taxes (attach schedule) (see instructions)	16,171	12,946	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings.	1,012	1,012	0
	22 Printing and publications			
	23 Other expenses (attach schedule).	210,068	209,312	0
	24 Total operating and administrative expenses. Add lines 13 through 23	247,104	243,123	0
	25 Contributions, gifts, grants paid	3,099,312		3,099,312
	26 Total expenses and disbursements. Add lines 24 and 25	3,346,416	243,123	3,099,312
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-362,548		
	b Net investment income (if negative, enter -0-)		2,701,350	
	c Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2014)

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		2,822,334	956,954	956,954
	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).		7,338,525	7,801,596	7,623,249
	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)		32,471,602	31,196,834	37,564,397
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	15	Other assets (describe ▶ _____)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		42,632,461	39,955,384	46,144,600
Liabilities	17	Accounts payable and accrued expenses		215	240	
	18	Grants payable		2,319,554	5,000	
	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)		2,319,769	5,240	
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		40,312,692	39,950,144	
	30	Total net assets or fund balances (see instructions)		40,312,692	39,950,144	
	31	Total liabilities and net assets/fund balances (see instructions)		42,632,461	39,955,384	

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	40,312,692
2	Enter amount from Part I, line 27a	2	-362,548
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	39,950,144
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	39,950,144

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,344,248
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,964,789	48,214,849	0.061491
2012	2,380,905	43,101,377	0.055240
2011	2,369,476	37,242,645	0.063623
2010	2,075,204	37,953,589	0.054677
2009	2,080,039	32,220,618	0.064556

2	Total of line 1, column (d).	2	0.299587
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	0.059917
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	48,569,837
5	Multiply line 4 by line 3	5	2,910,159
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	27,014
7	Add lines 5 and 6	7	2,937,173
8	Enter qualifying distributions from Part XII, line 4.	8	3,099,312

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	27,014
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	27,014
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	27,014
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	56,778	
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	56,778
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	29,764
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 29,764 Refunded		11	0

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?		Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
c Did the foundation file Form 1120-POL for this year?			No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► N/A	13	Yes	
14	The books are in care of ► Mr David H Hopfenberg Telephone no ► (401) 667-0504 Located at ► 21 Commonwealth Avenue Boston MA ZIP+4 ► 02116			
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? 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 ► CA	16	Yes Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ ☒		
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 if	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

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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
	<i>If "Yes" to 6b, file Form 8870</i>			
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	

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

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
Anne R Lovett	President	0	0	0
117 Cromwell Point Road Holderness, NH 03245	0 00			
Stephen G Woodsum	Treasurer	0	0	0
25 Card Sound Road Key Largo, FL 33037	0 00			
David H Hopfenberg	Clerk	0	0	0
122 North Road Saunderstown, RI 02874	0 00			

	(b) Title and purpose		(d) Contributions to	
--	-----------------------	--	----------------------	--

(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
Merrill Lynch Ten Post Office Square Boston, MA 02109	Investment Management	79,798

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	9,458,038
b	Average of monthly cash balances.	1b	1,393,665
c	Fair market value of all other assets (see instructions).	1c	38,457,776
d	Total (add lines 1a, b, and c).	1d	49,309,479
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	49,309,479
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	739,642
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	48,569,837
6	Minimum investment return. Enter 5% of line 5.	6	2,428,492

Part XI

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

1	Minimum investment return from Part X, line 6	1	2,428,492
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	27,014
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,014
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,401,478
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,401,478
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,401,478

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	3,099,312
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	3,099,312
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	27,014
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,072,298
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,401,478
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.				239,832
d From 2012.				317,576
e From 2013.				610,083
f Total of lines 3a through e.	1,167,491			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 3,099,312				
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.				2,401,478
e Remaining amount distributed out of corpus	697,834			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:	1,865,325			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	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	1,865,325			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				239,832
c Excess from 2012.				317,576
d Excess from 2013.				610,083
e Excess from 2014.				697,834

Part XIV

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▶

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	

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Part XV

1 Information Regarding Foundation Managers:

have contributed more than 2% of the total contributions received by the foundation
if they have contributed more than \$5,000) (See section 507(d)(2))

own 10% or more of the stock of a corporation (or an equally large portion of the of which the foundation has a 10% or greater interest

2

Does not make contributions to preselected charitable organizations and does not accept contributions from individuals or organizations under 25 and 50.

or email address of the person to whom applications should be addressed

submitted and information and materials they should include

such as by geographical areas, charitable fields, kinds of institutions, or other

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	3,099,312
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)

Part XVII

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.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			No
(2) Purchases of assets from a noncharitable exempt organization			No
(3) Rental of facilities, equipment, or other assets			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			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.

*****	2016-10-14	*****
_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name David Hopfenberg	Preparer's Signature	Date 2016-10-14	Check if self-employed ☐	PTIN P00287396
	Firm's name ▶ VENTURE TAX SERVICES INC			Firm's EIN ▶	20-8031866
	Firm's address ▶ 31 Home Depot Drive PMB 294 Plymouth, MA 02360			Phone no	(617) 553-1497

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD BD INDEX FDS TOTAL BD MKT INDEX FD ADMIRAL		2014-11-28	2014-12-09
VANGUARD BD INDEX FDS TOTAL BD MKT INDEX FD ADMIRAL		2013-02-28	2014-12-09
VANGUARD BD INDEX FDS TOTAL BD MKT INDEX FD ADMIRAL		2013-11-29	2014-12-09
IHS INC COM CL A COM CL A		2014-08-12	2014-12-01
LANDSTAR SYS INC		2014-08-15	2014-12-01
PAYLOCITY HLDG CORP COM		2014-03-19	2014-12-01
SIGNATURE BANK COM		2014-09-05	2014-12-01
ACADIA PHARMACEUTICALS INC COM		2014-11-05	2014-12-02
PAYLOCITY HLDG CORP COM		2014-03-19	2014-12-02
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,736		4,687	49
638		638	0
44,627		43,321	1,306
1,108		1,121	-13
1,726		1,474	252
672		672	0
1,675		1,641	34
1,610		1,481	129
1,520		1,520	0
366		1,212	-846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			0
			1,306
			-13
			252
			0
			34
			129
			0
			-846

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYLOCITY HLDG CORP COM		2014-03-19	2014-12-03
STANTEC INC COM STK		2014-08-08	2014-12-03
WASTE CONNECTIONS INC		2014-05-22	2014-12-03
STANTEC INC COM STK		2014-01-03	2014-12-04
WASTE CONNECTIONS INC		2014-05-27	2014-12-04
STANTEC INC COM STK		2014-01-03	2014-12-05
WASTE CONNECTIONS INC		2014-05-09	2014-12-05
ACADIA PHARMACEUTICALS INC COM		2014-11-05	2014-12-15
INDEPENDENT BK GROUP INC COM		2014-08-25	2014-12-15
ACADIA PHARMACEUTICALS INC COM		2014-10-16	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)
700		700	0
2,848		3,134	-286
3,093		3,056	37
986		1,088	-102
5,566		5,545	21
3,013		3,354	-341
3,754		3,684	70
2,580		2,235	345
807		1,010	-203
5,638		4,619	1,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-286
			37
			-102
			21
			-341
			70
			345
			-203
			1,019

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEICO CORP NEW COM		2014-01-03	2014-12-16
INDEPENDENT BK GROUP INC COM		2014-08-25	2014-12-16
ACADIA PHARMACEUTICALS INC COM		2014-08-07	2014-12-17
IPG PHOTONICS CORP COM		2014-01-03	2014-12-17
INDEPENDENT BK GROUP INC COM		2014-08-28	2014-12-17
BLACK DIAMOND INC COM		2014-01-03	2015-01-02
FIVE BELOW INC COM USD0 01		2014-09-24	2015-01-02
FIVE BELOW INC COM USD0 01		2014-09-24	2015-01-02
INSULET CORP COM STK		2014-12-17	2015-01-02
INSULET CORP COM STK		2014-12-22	2015-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,354		2,354	0
431		556	-125
1,799		1,248	551
1,853		1,967	-114
734		959	-225
624		1,002	-378
601		619	-18
2,097		2,210	-113
1,310		1,252	58
2,079		2,079	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
			-125
			551
			-114
			-225
			-378
			-18
			-113
			58
			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)
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-11	2015-01-02
STANTEC INC COM STK		2014-01-03	2015-01-02
FIVE BELOW INC COM USD0 01		2014-09-25	2015-01-05
FIVE BELOW INC COM USD0 01		2014-11-03	2015-01-05
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-10	2015-01-05
ENVESTNET INC COM STK		2014-10-02	2015-01-06
ENVESTNET INC COM STK		2014-11-10	2015-01-06
FIVE BELOW INC COM USD0 01		2014-11-03	2015-01-06
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-10	2015-01-06
VIRTUS INVT PARTNERS INC COM		2014-01-22	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,813		1,479	1,334
1,274		1,420	-146
518		533	-15
5,085		5,026	59
2,182		1,128	1,054
662		662	0
2,033		2,285	-252
520		515	5
2,028		1,074	954
3,724		3,724	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,334
			-146
			-15
			59
			1,054
			0
			-252
			5
			954
			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)
ENVESTNET INC COM STK		2014-11-10	2015-01-07
ENVESTNET INC COM STK		2014-11-10	2015-01-07
VIRTUS INVT PARTNERS INC COM		2014-01-21	2015-01-07
FIVE BELOW INC COM USD0 01		2014-11-04	2015-01-09
EXAMWORKS GROUP INC COM		2014-09-23	2015-01-14
INSULET CORP COM STK		2014-12-25	2015-01-15
INSULET CORP COM STK		2014-10-03	2015-01-15
BLACK DIAMOND INC COM		2014-05-27	2015-01-16
#REORG/FXCM INC-A REVERSE STOCK SPLIT FXCM INC 2619A111		2014-09-19	2015-01-16
#REORG/FXCM INC-A REVERSE STOCK SPLIT FXCM INC 2619A111		2014-09-23	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)
1,588		1,738	-150
1,112		1,266	-154
1,051		1,051	0
13,524		14,483	-959
2,345		1,759	586
2,303		2,949	-646
436		436	0
56		88	-32
177		2,237	-2,060
503		2,154	-1,651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-154
			0
			-959
			586
			-646
			0
			-32
			-2,060
			-1,651

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACK DIAMOND INC COM		2014-05-27	2015-01-20
ENVESTNET INC COM STK		2014-11-10	2015-01-20
IHS INC COM CL A COM CL A		2014-04-17	2015-01-20
IHS INC COM CL A COM CL A		2014-03-20	2015-01-20
INDEPENDENT BK GROUP INC COM		2014-08-28	2015-01-20
VERIFONE SYSTEMS INC COM		2014-11-07	2015-01-20
ASCENT CAP GROUP INC COM SER A STK		2014-03-21	2015-01-21
IHS INC COM CL A COM CL A		2014-04-17	2015-01-21
INDEPENDENT BK GROUP INC COM		2014-08-29	2015-01-21
VERIFONE SYSTEMS INC COM		2014-10-07	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		186	-71
153		158	-5
1,830		1,947	-117
1,030		1,030	0
328		328	0
4,185		4,502	-317
258		461	-203
684		711	-27
636		636	0
2,119		2,165	-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	
			-71
			-5
			-117
			0
			0
			-317
			-203
			-27
			0
			-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)
VERIFONE SYSTEMS INC COM		2014-10-06	2015-01-21
ASCENT CAP GROUP INC COM SER A STK		2014-10-06	2015-01-22
EXAMWORKS GROUP INC COM		2014-05-13	2015-01-22
INDEPENDENT BK GROUP INC COM		2014-08-19	2015-01-22
VERIFONE SYSTEMS INC COM		2014-10-07	2015-01-22
EXAMWORKS GROUP INC COM		2014-05-13	2015-01-23
PATRICK INDS INC COM		2014-07-25	2015-01-23
PATRICK INDS INC COM		2014-07-24	2015-01-23
EPAM SYS INC COM STK		2014-12-05	2015-01-26
PATRICK INDS INC COM		2014-07-28	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)
3,316		3,440	-124
3,601		5,754	-2,153
1,175		879	296
496		496	0
305		303	2
2,681		2,009	672
2,196		2,410	-214
1,545		1,705	-160
4,115		4,384	-269
1,999		2,167	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-124
			-2,153
			296
			0
			2
			672
			-214
			-160
			-269
			-168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EPAM SYS INC COM STK		2014-11-18	2015-01-27
ASCENT CAP GROUP INC COM SER A STK		2014-10-06	2015-01-28
EXAMWORKS GROUP INC COM		2014-05-13	2015-01-28
PATRICK INDS INC COM		2014-07-21	2015-01-28
SIGNATURE BANK COM		2014-12-04	2015-01-28
SIGNATURE BANK COM		2015-01-08	2015-01-28
ASCENT CAP GROUP INC COM SER A STK		2014-09-25	2015-01-29
PATRICK INDS INC COM		2014-08-07	2015-01-29
ASCENT CAP GROUP INC COM SER A STK		2014-11-19	2015-01-30
ASCENT CAP GROUP INC COM SER A STK		2014-11-19	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,719		1,719	0
1,326		1,858	-532
3,580		2,732	848
2,668		2,773	-105
1,440		1,440	0
1,642		1,642	0
1,455		2,023	-568
2,602		2,524	78
652		808	-156
1,108		1,502	-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-532
			848
			-105
			0
			0
			-568
			78
			-156
			-394

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MIDDLEBY CORP		2014-09-23	2015-01-30
PATRICK INDS INC COM		2014-08-06	2015-01-30
ASCENT CAP GROUP INC COM SER A STK		2014-11-19	2015-02-02
EPAM SYS INC COM STK		2014-11-18	2015-02-02
EPAM SYS INC COM STK		2014-11-19	2015-02-02
MIDDLEBY CORP		2014-10-31	2015-02-02
ASCENT CAP GROUP INC COM SER A STK		2014-11-18	2015-02-03
ASCENT CAP GROUP INC COM SER A STK		2014-11-18	2015-02-03
EPAM SYS INC COM STK		2014-06-09	2015-02-03
EPAM SYS INC COM STK		2014-11-04	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)
1,805		1,696	109
558		532	26
1,265		1,616	-351
94		94	0
4,348		4,489	-141
6,073		5,620	453
646		808	-162
587		700	-113
1,694		1,638	56
1,512		1,450	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	
			109
			26
			-351
			0
			-141
			453
			-162
			-113
			56
			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)
EXAMWORKS GROUP INC COM		2014-05-13	2015-02-03
EPAM SYS INC COM STK		2014-11-04	2015-02-04
EXAMWORKS GROUP INC COM		2014-06-17	2015-02-04
FIVE BELOW INC COM USD0 01		2014-07-10	2015-02-04
NATURAL GAS SVCS GROUP INC COM		2014-06-16	2015-02-05
NATURAL GAS SVCS GROUP INC COM		2014-06-16	2015-02-06
ADVISORY BRD CO COM		2014-04-06	2015-02-10
FIVE BELOW INC COM USD0 01		2014-07-14	2015-02-11
EPAM SYS INC COM STK		2014-11-04	2015-02-25
HEICO CORP NEW COM		2015-01-28	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		251	58
1,370		1,268	102
308		246	62
1,146		1,260	-114
538		904	-366
524		902	-378
1,663		1,663	0
3,248		3,630	-382
2,219		1,721	498
3,754		4,009	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			102
			62
			-114
			-366
			-378
			0
			-382
			498
			-255

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATURAL GAS SVCS GROUP INC COM		2014-06-16	2015-02-25
TRINET GROUP INC COM USD0 000025		2014-08-08	2015-02-25
NATURAL GAS SVCS GROUP INC COM		2014-06-13	2015-02-26
TRINET GROUP INC COM USD0 000025		2014-08-08	2015-03-06
ACADIA PHARMACEUTICALS INC COM		2015-02-25	2015-03-11
PUMA BIOTECHNOLOGY INC COM		2014-11-12	2015-03-13
LANDSTAR SYS INC		2015-02-27	2015-03-16
LANDSTAR SYS INC		2015-02-27	2015-03-16
LANDSTAR SYS INC		2015-02-27	2015-03-16
NATURAL GAS SVCS GROUP INC COM		2014-06-11	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		1,026	-474
1,382		1,046	336
1,452		2,586	-1,134
1,525		1,257	268
2,873		2,441	432
2,647		2,585	62
1,038		1,054	-16
761		761	0
2,827		2,827	0
118		118	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	
			-474
			336
			-1,134
			268
			432
			62
			-16
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REXNORD CORP COM USD0 01		2015-02-18	2015-03-25
UNITED INSURANCE HOLDINGS CORP COM		2015-02-04	2015-03-25
EXAMWORKS GROUP INC COM		2015-03-02	2015-03-26
INDEPENDENT BK GROUP INC COM		2014-09-19	2015-03-26
ON DECK CAP INC COM		2014-12-17	2015-03-26
UNITED INSURANCE HOLDINGS CORP COM		2015-02-05	2015-03-26
EXAMWORKS GROUP INC COM		2015-03-04	2015-03-27
INDEPENDENT BK GROUP INC COM		2014-09-19	2015-03-27
ON DECK CAP INC COM		2014-12-17	2015-03-27
REXNORD CORP COM USD0 01		2015-02-18	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		450	0
268		268	0
961		943	18
453		453	0
263		328	-65
679		679	0
916		902	14
1,369		1,369	0
226		301	-75
1,237		1,237	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
			0
			18
			0
			-65
			0
			14
			0
			-75
			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)
REXNORD CORP COM USD0 01		2015-02-18	2015-03-30
GREENLIGHT CAPITAL RE LTD CLASS A		2014-11-07	2015-03-30
REXNORD CORP COM USD0 01		2015-02-18	2015-03-31
ULTIMATE SOFTWARE GROUP INC COM		2015-02-04	2015-03-31
UNITED INSURANCE HOLDINGS CORP COM		2015-02-05	2015-03-31
GREENLIGHT CAPITAL RE LTD CLASS A		2014-11-07	2015-03-31
#REORG/AUSPEX PHARMACEUTICALS CASH MERGER 5 MAY 2015		2015-03-27	2015-04-02
ULTIMATE SOFTWARE GROUP INC COM		2015-02-04	2015-04-02
#REORG/AUSPEX PHARMACEUTICALS CASH MERGER 5 MAY 2015		2015-03-26	2015-04-07
#REORG/AUSPEX PHARMACEUTICALS CASH MERGER 5 MAY 2015		2015-03-25	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)
637		731	-94
225		231	-6
606		675	-69
2,547		2,306	241
1,035		1,035	0
286		297	-11
3,817		2,691	1,126
2,153		1,999	154
3,616		2,416	1,200
6,838		4,295	2,543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-6
			-69
			241
			0
			-11
			1,126
			154
			1,200
			2,543

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
#REORG/AUSPEX PHARMACEUTICALS CASH MERGER 5 MAY 2015		2015-01-30	2015-04-08
#REORG/AUSPEX PHARMACEUTICALS CASH MERGER 5 MAY 2015		2015-02-05	2015-04-09
#REORG/AUSPEX PHARMACEUTICALS CASH MERGER 5 MAY 2015		2015-01-23	2015-04-09
LANDSTAR SYS INC		2015-03-09	2015-04-13
REXNORD CORP COM USD0 01		2015-02-27	2015-04-13
REXNORD CORP COM USD0 01		2015-02-27	2015-04-13
XPO LOGISTICS INC COM		2015-03-31	2015-04-13
LANDSTAR SYS INC		2015-03-09	2015-04-14
PUMA BIOTECHNOLOGY INC COM		2014-11-21	2015-04-15
XPO LOGISTICS INC COM		2015-03-31	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,541		4,537	3,004
13,563		7,820	5,743
2,311		1,288	1,023
3,375		3,608	-233
2,210		2,426	-216
1,166		1,281	-115
927		927	0
6,987		7,149	-162
3,400		3,143	257
301		335	-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	
			3,004
			5,743
			1,023
			-233
			-216
			-115
			0
			-162
			257
			-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)
XPO LOGISTICS INC COM		2015-03-31	2015-04-15
TRINET GROUP INC COM USD0 000025		2015-03-26	2015-04-22
XPO LOGISTICS INC COM		2015-03-31	2015-04-22
TRINET GROUP INC COM USD0 000025		2014-09-12	2015-04-23
ACADIA PHARMACEUTICALS INC COM		2015-03-31	2015-04-24
LANDSTAR SYS INC		2015-01-30	2015-04-24
TRINET GROUP INC COM USD0 000025		2014-09-12	2015-04-24
TRINET GROUP INC COM USD0 000025		2014-09-12	2015-04-27
DORMAN PRODS INC COM		2014-04-30	2015-04-28
HEICO CORP NEW COM		2014-05-12	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		386	0
1,215		1,040	175
1,442		1,286	156
2,542		1,956	586
5,287		4,688	599
4,178		4,161	17
2,992		2,308	684
2,213		1,711	502
998		1,198	-200
1,157		1,138	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	
			0
			175
			156
			586
			599
			17
			684
			502
			-200
			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)
WASTE CONNECTIONS INC		2015-03-27	2015-04-28
LANDSTAR SYS INC		2015-01-29	2015-04-29
DORMAN PRODS INC COM		2015-02-04	2015-05-04
DORMAN PRODS INC COM		2015-02-04	2015-05-04
DORMAN PRODS INC COM		2015-03-27	2015-05-04
DORMAN PRODS INC COM		2015-02-04	2015-05-05
ON DECK CAP INC COM		2014-12-17	2015-05-05
ON DECK CAP INC COM		2014-12-17	2015-05-05
DECKERS OUTDOOR CORP		2014-05-27	2015-05-07
DORMAN PRODS INC COM		2015-02-04	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)
2,001		2,001	0
1,127		1,152	-25
1,049		1,063	-14
1,283		1,307	-24
1,045		1,072	-27
761		772	-11
599		957	-358
509		820	-311
1,029		1,100	-71
3,447		3,410	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	
			0
			-25
			-14
			-24
			-27
			-11
			-358
			-311
			-71
			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)
VARONIS SYS INC COM		2015-01-23	2015-05-08
FLEETMATICS GROUP PLC COM EUR0 015		2015-04-29	2015-05-08
FLEETMATICS GROUP PLC COM EUR0 015		2015-03-27	2015-05-08
VARONIS SYS INC COM		2015-03-03	2015-05-11
VARONIS SYS INC COM		2015-03-03	2015-05-11
VARONIS SYS INC COM		2014-11-19	2015-05-12
VARONIS SYS INC COM		2014-11-19	2015-05-12
VARONIS SYS INC COM		2014-11-21	2015-05-12
DORMAN PRODS INC COM		2015-03-02	2015-05-13
DORMAN PRODS INC COM		2015-02-02	2015-05-13

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)
119		207	-88
3,429		3,996	-567
121		121	0
1,339		2,221	-882
2,293		3,160	-867
208		254	-46
1,517		1,834	-317
1,082		1,338	-256
1,035		1,000	35
283		279	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	
			-88
			-567
			0
			-882
			-867
			-46
			-317
			-256
			35
			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)
TRINET GROUP INC COM USD0 000025		2014-09-12	2015-05-13
VARONIS SYS INC COM		2014-10-03	2015-05-13
ACADIA PHARMACEUTICALS INC COM		2015-05-05	2015-05-14
EVERCORE PARTNERS INC CL A CL A		2014-07-01	2015-05-14
INSULET CORP COM STK		2014-10-06	2015-05-14
INSULET CORP COM STK		2014-10-10	2015-05-14
UNITED INSURANCE HOLDINGS CORP COM		2015-02-18	2015-05-14
VARONIS SYS INC COM		2014-10-03	2015-05-14
ATYR PHARMA INC COM		2015-05-07	2015-05-15
UNITED INSURANCE HOLDINGS CORP COM		2015-02-18	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,902		3,615	287
1,095		1,310	-215
2,891		2,542	349
535		535	0
1,193		1,193	0
753		753	0
1,064		1,064	0
657		781	-124
1,152		781	371
1,853		1,853	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	
			287
			-215
			349
			0
			0
			0
			0
			-124
			371
			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)
ATYR PHARMA INC COM		2015-05-07	2015-05-18
ULTIMATE SOFTWARE GROUP INC COM		2015-05-11	2015-05-18
REXNORD CORP COM USD0 01		2015-02-27	2015-05-20
ACADIA PHARMACEUTICALS INC COM		2015-03-31	2015-05-21
ACADIA PHARMACEUTICALS INC COM		2015-03-31	2015-05-21
FRESH MKT INC COM		2015-04-14	2015-05-22
SIGNATURE BANK COM		2015-03-31	2015-05-27
SIGNATURE BANK COM		2015-05-19	2015-05-27
SIGNATURE BANK COM		2015-04-28	2015-05-27
XPO LOGISTICS INC COM		2014-08-07	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
776		534	242
1,347		1,329	18
3,326		3,408	-82
4,960		4,053	907
3,893		3,187	706
6,008		6,008	0
1,975		1,790	185
2,399		2,399	0
8,326		7,699	627
402		249	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			18
			-82
			907
			706
			0
			185
			0
			627
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIGNATURE BANK COM		2015-01-30	2015-05-28
SIGNATURE BANK COM		2015-03-27	2015-05-28
XPO LOGISTICS INC COM		2014-08-07	2015-05-28
SIGNATURE BANK COM		2014-10-21	2015-05-29
PUMA BIOTECHNOLOGY INC COM		2014-11-19	2015-06-02
ACADIA PHARMACEUTICALS INC COM		2015-03-27	2015-06-05
BOFI HLDG INC COM STK		2015-05-20	2015-06-05
PUMA BIOTECHNOLOGY INC COM		2014-11-19	2015-06-05
VERIFONE SYSTEMS INC COM		2015-03-27	2015-06-05
FRESH MKT INC COM		2015-04-13	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,219		5,130	1,089
9,308		8,110	1,198
1,304		810	494
140		116	24
3,509		3,509	0
1,745		1,321	424
2,545		2,473	72
1,523		2,681	-1,158
9,606		8,939	667
2,040		2,800	-760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,089
			1,198
			494
			24
			0
			424
			72
			-1,158
			667
			-760

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRESH MKT INC COM		2015-03-31	2015-06-11
NATURAL GAS SVCS GROUP INC COM		2014-06-11	2015-06-11
FRESH MKT INC COM		2015-03-31	2015-06-12
FRESH MKT INC COM		2015-03-31	2015-06-12
TRINET GROUP INC COM USD0 000025		2014-09-12	2015-06-12
EVERCORE PARTNERS INC CL A CL A		2014-07-15	2015-06-22
ACADIA PHARMACEUTICALS INC COM		2015-01-30	2015-06-25
INCONTACT INC COM		2015-03-31	2015-06-25
REXNORD CORP COM USD0 01		2015-02-20	2015-06-25
ULTRAGENYX PHARMACEUTICAL INC COM		2015-05-29	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,295		1,295	0
230		230	0
1,038		1,355	-317
1,587		2,169	-582
2,615		2,481	134
4,211		4,375	-164
1,747		1,275	472
1,372		1,523	-151
771		850	-79
2,169		1,952	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-317
			-582
			134
			-164
			472
			-151
			-79
			217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INCONTACT INC COM		2015-03-31	2015-06-26
INCONTACT INC COM		2015-03-31	2015-06-26
INCONTACT INC COM		2015-03-31	2015-06-29
INCONTACT INC COM		2015-03-31	2015-06-29
PRESS GANEY HLDGS INC COM		2015-05-21	2015-06-29
UNITED INSURANCE HOLDINGS CORP COM		2015-02-18	2015-06-29
INCONTACT INC COM		2015-03-27	2015-06-30
INCONTACT INC COM		2015-04-13	2015-06-30
TRINET GROUP INC COM USD0 000025		2014-09-25	2015-06-30
UNITED INSURANCE HOLDINGS CORP COM		2015-01-09	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		981	-94
221		243	-22
649		727	-78
176		198	-22
1,672		1,663	9
3,012		6,007	-2,995
107		121	-14
830		930	-100
4,917		5,002	-85
358		499	-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	
			-94
			-22
			-78
			-22
			9
			-2,995
			-14
			-100
			-85
			-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)
UNITED INSURANCE HOLDINGS CORP COM		2015-01-14	2015-06-30
BOFI HLDG INC COM STK		2015-05-19	2015-07-01
H & E EQUIP SVCS INC COM		2015-04-15	2015-07-01
H & E EQUIP SVCS INC COM		2015-04-20	2015-07-01
H & E EQUIP SVCS INC COM		2015-04-20	2015-07-02
H & E EQUIP SVCS INC COM		2015-04-20	2015-07-02
INCONTACT INC COM		2015-04-13	2015-07-14
INCONTACT INC COM		2015-04-13	2015-07-14
INCONTACT INC COM		2015-04-13	2015-07-14
AERIE PHARMACEUTICALS INC COM		2015-04-22	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,543		2,161	-618
12,416		10,780	1,636
560		560	0
1,032		1,032	0
317		317	0
1,226		1,226	0
179		196	-17
296		327	-31
546		610	-64
1,398		2,382	-984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-618
			1,636
			0
			0
			0
			0
			-17
			-31
			-64
			-984

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INCONTACT INC COM		2015-03-30	2015-07-15
ULTRAGENYX PHARMACEUTICAL INC COM		2015-06-12	2015-07-15
AERIE PHARMACEUTICALS INC COM		2015-06-11	2015-07-16
AERIE PHARMACEUTICALS INC COM		2015-06-11	2015-07-16
INCONTACT INC COM		2015-03-13	2015-07-16
ULTRAGENYX PHARMACEUTICAL INC COM		2015-06-12	2015-07-16
INCONTACT INC COM		2015-03-13	2015-07-17
INCONTACT INC COM		2015-04-29	2015-07-20
INCONTACT INC COM		2015-04-29	2015-07-20
INCONTACT INC COM		2015-04-30	2015-07-21

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)
956		1,087	-131
2,900		2,025	875
443		304	139
1,694		2,741	-1,047
1,096		1,241	-145
14,828		9,608	5,220
651		755	-104
1,274		1,503	-229
363		431	-68
1,353		1,609	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			875
			139
			-1,047
			-145
			5,220
			-104
			-229
			-68
			-256

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRESH MKT INC COM		2015-04-14	2015-07-22
ULTRAGENYX PHARMACEUTICAL INC COM		2015-05-12	2015-07-22
GENTHERM INC COM NPV		2015-02-26	2015-07-30
GENTHERM INC COM NPV		2015-02-26	2015-07-30
GENTHERM INC COM NPV		2015-03-31	2015-07-30
GENTHERM INC COM NPV		2015-02-24	2015-07-31
GENTHERM INC COM NPV		2015-02-24	2015-07-31
TRINET GROUP INC COM USD0 000025		2014-09-12	2015-07-31
UNITED INSURANCE HOLDINGS CORP COM		2015-01-12	2015-07-31
SOLERA HLDGS INC COM		2015-02-13	2015-08-03

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)
1,406		1,855	-449
10,900		5,769	5,131
3,547		3,260	287
1,199		1,109	90
2,850		2,774	76
2,369		1,955	414
1,197		1,086	111
637		612	25
1,928		2,566	-638
799		1,207	-408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			5,131
			287
			90
			76
			414
			111
			25
			-638
			-408

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 INSURANCE HOLDINGS CORP COM		2015-04-14	2015-08-03
AAC HLDGS INC COM USD0 001		2015-06-11	2015-08-04
BOFI HLDG INC COM STK		2015-04-13	2015-08-04
BOFI HLDG INC COM STK		2015-01-12	2015-08-07
INCONTACT INC COM		2015-05-04	2015-08-07
INCONTACT INC COM		2015-05-05	2015-08-10
INCONTACT INC COM		2015-05-04	2015-08-10
INSULET CORP COM STK		2014-10-06	2015-08-10
INSULET CORP COM STK		2014-10-22	2015-08-11
INSULET CORP COM STK		2014-10-06	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
740		977	-237
821		1,697	-876
9,555		6,740	2,815
2,357		1,457	900
174		261	-87
247		352	-105
336		479	-143
1,533		1,533	0
3,196		3,840	-644
2,321		2,321	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	
			-237
			-876
			2,815
			900
			-87
			-105
			-143
			0
			-644
			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)
MIDDLEBY CORP		2015-04-17	2015-08-13
DORMAN PRODS INC COM		2015-03-02	2015-08-17
INSULET CORP COM STK		2014-09-23	2015-08-17
DORMAN PRODS INC COM		2015-03-02	2015-08-18
DORMAN PRODS INC COM		2015-03-02	2015-08-19
ETSY INC COM		2015-06-11	2015-08-19
FRESH MKT INC COM		2015-04-01	2015-08-20
ULTIMATE SOFTWARE GROUP INC COM		2015-07-29	2015-08-20
ULTIMATE SOFTWARE GROUP INC COM		2015-08-14	2015-08-20
AAC HLDGS INC COM USD0 001		2015-06-10	2015-08-21

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)
5,355		4,847	508
783		669	114
1,307		1,586	-279
1,028		892	136
715		625	90
1,966		2,567	-601
720		1,095	-375
2,981		2,865	116
2,609		2,609	0
845		1,460	-615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			508
			114
			-279
			136
			90
			-601
			-375
			116
			0
			-615

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPS COMM INC COM		2015-07-28	2015-08-24
GLOBANT SA USD1 20		2015-07-22	2015-08-24
SPS COMM INC COM		2015-06-11	2015-08-25
GLOBANT SA USD1 20		2015-07-22	2015-08-25
SPS COMM INC COM		2015-06-11	2015-08-26
UNITED INSURANCE HOLDINGS CORP COM		2015-04-16	2015-09-02
VARONIS SYS INC COM		2014-11-20	2015-09-02
ACADIA PHARMACEUTICALS INC COM		2015-08-25	2015-09-11
ULTRAGENYX PHARMACEUTICAL INC COM		2015-08-17	2015-09-11
SOLERA HLDGS INC COM		2015-02-17	2015-09-16

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)
6,483		6,793	-310
710		710	0
3,819		3,929	-110
766		766	0
2,447		2,537	-90
2,017		3,375	-1,358
1,321		1,530	-209
4,964		4,613	351
2,775		2,626	149
7,374		7,309	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-310
			0
			-110
			0
			-90
			-1,358
			-209
			351
			149
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ULTRAGENYX PHARMACEUTICAL INC COM		2015-09-02	2015-09-16
H & E EQUIP SVCS INC COM		2015-05-18	2015-09-17
H & E EQUIP SVCS INC COM		2015-05-18	2015-09-17
H & E EQUIP SVCS INC COM		2015-05-18	2015-09-18
H & E EQUIP SVCS INC COM		2015-04-21	2015-09-21
IPG PHOTONICS CORP COM		2015-05-28	2015-09-21
IPG PHOTONICS CORP COM		2015-05-28	2015-09-21
PAYLOCITY HLDG CORP COM		2015-06-12	2015-09-21
PAYLOCITY HLDG CORP COM		2015-06-12	2015-09-21
H & E EQUIP SVCS INC COM		2015-04-21	2015-09-22

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)
3,851		3,454	397
364		538	-174
1,195		2,004	-809
331		487	-156
382		552	-170
163		193	-30
3,417		3,417	0
1,493		1,493	0
367		367	0
849		1,259	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			397
			-174
			-809
			-156
			-170
			-30
			0
			0
			0
			-410

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYLOCITY HLDG CORP COM		2015-07-30	2015-09-22
PLANET FITNESS INC CL A CL A		2015-09-17	2015-09-22
BOFI HLDG INC COM STK		2015-09-03	2015-09-23
H & E EQUIP SVCS INC COM		2015-04-21	2015-09-23
PAYLOCITY HLDG CORP COM		2015-08-12	2015-09-23
PAYLOCITY HLDG CORP COM		2015-07-30	2015-09-23
PLANET FITNESS INC CL A CL A		2015-09-18	2015-09-23
PLANET FITNESS INC CL A CL A		2015-09-17	2015-09-24
SPS COMM INC COM		2015-06-11	2015-09-28
H & E EQUIP SVCS INC COM		2015-04-21	2015-09-29

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)
1,550		1,550	0
230		230	0
4,561		3,272	1,289
339		516	-177
699		699	0
2,806		2,806	0
2,239		2,239	0
868		868	0
337		343	-6
2,663		4,387	-1,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			1,289
			-177
			0
			0
			0
			0
			-6
			-1,724

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
H & E EQUIP SVCS INC COM		2015-04-16	2015-09-29
SPS COMM INC COM		2015-06-10	2015-09-29
SPS COMM INC COM		2015-06-10	2015-09-29
SOLERA HLDGS INC COM		2015-02-10	2015-09-29
H & E EQUIP SVCS INC COM		2015-04-21	2015-09-30
SOLERA HLDGS INC COM		2015-01-08	2015-09-30
H & E EQUIP SVCS INC COM		2015-04-21	2015-10-01
LANDSTAR SYS INC		2015-06-08	2015-10-01
FLEETMATICS GROUP PLC COM EURO 015		2015-06-15	2015-10-01
H & E EQUIP SVCS INC COM		2015-05-12	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		1,247	-491
797		822	-25
3,349		3,394	-45
7,025		6,743	282
631		1,025	-394
863		800	63
523		862	-339
2,392		2,540	-148
239		237	2
2,011		3,142	-1,131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-491
			-25
			-45
			282
			-394
			63
			-339
			-148
			2
			-1,131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
H & E EQUIP SVCS INC COM		2015-05-11	2015-10-02
H & E EQUIP SVCS INC COM		2015-05-12	2015-10-05
EPAM SYS INC COM STK		2015-07-22	2015-10-12
IPG PHOTONICS CORP COM		2015-05-28	2015-10-12
PAYLOCITY HLDG CORP COM		2015-08-12	2015-10-12
PAYLOCITY HLDG CORP COM		2015-07-28	2015-10-12
NORD ANGLIA ED INC		2015-06-05	2015-10-12
EPAM SYS INC COM STK		2015-06-25	2015-10-13
GENTHERM INC COM NPV		2015-01-22	2015-10-13
MIDDLEBY CORP		2015-09-02	2015-10-13

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)
746		1,236	-490
1,822		2,578	-756
2,185		2,011	174
3,340		3,340	0
2,641		2,641	0
2,283		2,283	0
254		254	0
1,076		1,030	46
1,045		877	168
2,196		1,997	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-490
			-756
			174
			0
			0
			0
			0
			46
			168
			199

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPS COMM INC COM		2015-06-08	2015-10-13
NORD ANGLIA ED INC		2015-06-05	2015-10-13
NORD ANGLIA ED INC		2015-05-11	2015-10-13
EPAM SYS INC COM STK		2015-06-25	2015-10-14
GENTHERM INC COM NPV		2015-01-23	2015-10-14
SPS COMM INC COM		2015-06-08	2015-10-14
GENTHERM INC COM NPV		2015-01-23	2015-10-15
SPS COMM INC COM		2015-06-08	2015-10-15
WAYFAIR INC CL A CL A		2015-07-21	2015-10-16
WAYFAIR INC CL A CL A		2015-08-26	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,673		2,320	353
4,048		4,990	-942
675		675	0
1,142		1,095	47
797		677	120
821		727	94
1,382		1,153	229
2,003		1,780	223
6,819		6,360	459
2,752		2,598	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			-942
			0
			47
			120
			94
			229
			223
			459
			154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WAYFAIR INC CL A CL A		2015-07-24	2015-10-20
AERIE PHARMACEUTICALS INC COM		2015-09-17	2015-10-28
AERIE PHARMACEUTICALS INC COM		2015-09-17	2015-10-29
AERIE PHARMACEUTICALS INC COM		2015-09-17	2015-10-29
AERIE PHARMACEUTICALS INC COM		2015-09-17	2015-10-29
AERIE PHARMACEUTICALS INC COM		2015-09-17	2015-10-29
WAYFAIR INC CL A CL A		2015-07-23	2015-10-29
WAYFAIR INC CL A CL A		2015-07-23	2015-10-29
WAYFAIR INC CL A CL A		2015-07-23	2015-10-29
WAYFAIR INC CL A CL A		2015-09-03	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,973		3,389	584
5,750		5,750	0
233		301	-68
349		349	0
697		902	-205
999		999	0
1,147		996	151
5,890		5,247	643
619		536	83
5,355		4,650	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			584
			0
			-68
			0
			-205
			0
			151
			643
			83
			705

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WAYFAIR INC CL A CL A		2015-09-03	2015-11-02
WAYFAIR INC CL A CL A		2015-09-03	2015-11-02
WAYFAIR INC CL A CL A		2015-09-03	2015-11-02
ACADIA PHARMACEUTICALS INC COM		2015-09-25	2015-11-03
ACADIA PHARMACEUTICALS INC COM		2015-11-02	2015-11-03
WAYFAIR INC CL A CL A		2015-06-08	2015-11-03
WAYFAIR INC CL A CL A		2015-06-08	2015-11-03
WAYFAIR INC CL A CL A		2015-06-08	2015-11-04
EPAM SYS INC COM STK		2015-06-19	2015-11-06
EPAM SYS INC COM STK		2015-05-28	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,958		2,344	614
1,091		877	214
1,534		1,263	271
759		624	135
4,047		3,510	537
1,149		833	316
1,151		833	318
1,134		831	303
1,641		1,669	-28
7,284		6,949	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			614
			214
			271
			135
			537
			316
			318
			303
			-28
			335

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXAMWORKS GROUP INC COM		2015-05-28	2015-11-06
EXAMWORKS GROUP INC COM		2015-07-29	2015-11-06
EXAMWORKS GROUP INC COM		2015-05-28	2015-11-06
EXAMWORKS GROUP INC COM		2015-05-28	2015-11-06
WAYFAIR INC CL A CL A		2015-06-04	2015-11-06
WAYFAIR INC CL A CL A		2015-06-04	2015-11-06
AAC HLDGS INC COM USD0 001		2015-06-10	2015-11-09
EXAMWORKS GROUP INC COM		2015-04-27	2015-11-09
EXAMWORKS GROUP INC COM		2015-04-27	2015-11-09
MIDDLEBY CORP		2015-09-01	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,697		1,697	0
5,473		5,473	0
3,569		3,569	0
326		326	0
1,097		778	319
2,784		2,015	769
756		1,374	-618
1,120		1,120	0
124		233	-109
705		628	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
			0
			0
			0
			319
			769
			-618
			0
			-109
			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)
MIDDLEBY CORP		2015-09-01	2015-11-09
WAYFAIR INC CL A CL A		2015-06-04	2015-11-09
AERIE PHARMACEUTICALS INC COM		2015-09-17	2015-11-11
AERIE PHARMACEUTICALS INC COM		2015-09-17	2015-11-11
AERIE PHARMACEUTICALS INC COM		2015-09-17	2015-11-11
SPS COMM INC COM		2015-05-28	2015-11-11
TEXTURA CORP COM		2015-03-31	2015-11-11
AERIE PHARMACEUTICALS INC COM		2015-09-17	2015-11-12
SPS COMM INC COM		2015-05-27	2015-11-12
EPAM SYS INC COM STK		2015-05-07	2015-11-20

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)
117		105	12
3,833		2,624	1,209
1,613		1,873	-260
1,386		1,462	-76
708		713	-5
3,154		2,766	388
1,636		1,884	-248
404		422	-18
809		722	87
2,794		2,243	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,209
			-260
			-76
			-5
			388
			-248
			-18
			87
			551

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRESH MKT INC COM		2015-03-27	2015-11-20
FRESH MKT INC COM		2015-04-01	2015-11-20
UNITED INSURANCE HOLDINGS CORP COM		2015-04-17	2015-11-20
WASTE CONNECTIONS INC		2015-03-28	2015-11-20
FLEETMATICS GROUP PLC COM EURO 015		2015-06-15	2015-11-20
IPG PHOTONICS CORP COM		2015-06-08	2015-11-24
BLACK DIAMOND INC COM		2014-01-03	2015-01-05
BLACK DIAMOND INC COM		2014-01-03	2015-01-06
BLACK DIAMOND INC COM		2014-01-03	2015-01-07
VIRTUS INVT PARTNERS INC COM		2014-01-03	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		508	0
790		790	0
1,183		1,350	-167
1,875		1,665	210
1,691		1,327	364
2,970		3,119	-149
348		561	-213
185		334	-149
314		561	-247
3,905		3,905	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
			0
			-167
			210
			364
			-149
			-213
			-149
			-247
			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)
BLACK DIAMOND INC COM		2014-01-03	2015-01-08
DECKERS OUTDOOR CORP		2014-01-03	2015-01-08
VIRTUS INVT PARTNERS INC COM		2014-01-03	2015-01-08
BLACK DIAMOND INC COM		2014-01-03	2015-01-09
BLACK DIAMOND INC COM		2014-01-03	2015-01-12
BLACK DIAMOND INC COM		2014-01-03	2015-01-13
BLACK DIAMOND INC COM		2014-01-03	2015-01-14
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2015-01-15
BLACK DIAMOND INC COM		2014-01-03	2015-01-15
BLACK DIAMOND INC COM		2014-01-03	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		334	-147
1,301		1,196	105
2,825		2,825	0
154		281	-127
371		682	-311
124		227	-103
257		468	-211
1,320		2,450	-1,130
129		241	-112
78		147	-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	
			-147
			105
			0
			-127
			-311
			-103
			-211
			-1,130
			-112
			-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)
ASCENT CAP GROUP INC COM SER A STK		2014-01-09	2015-01-16
BLACK DIAMOND INC COM		2014-01-03	2015-01-16
ENVESTNET INC COM STK		2014-01-03	2015-01-20
IPG PHOTONICS CORP COM		2014-01-03	2015-01-20
STANTEC INC COM STK		2014-01-03	2015-01-20
ASCENT CAP GROUP INC COM SER A STK		2014-01-09	2015-01-21
DECKERS OUTDOOR CORP		2014-01-03	2015-01-21
ENVESTNET INC COM STK		2014-01-03	2015-01-21
IHS INC COM CL A COM CL A		2014-01-15	2015-01-21
DECKERS OUTDOOR CORP		2014-01-03	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)
805		1,478	-673
183		347	-164
2,190		1,726	464
2,486		2,572	-86
1,046		1,269	-223
646		1,230	-584
3,811		4,101	-290
3,007		2,369	638
2,622		2,697	-75
4,717		5,127	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-673
			-164
			464
			-86
			-223
			-584
			-290
			638
			-75
			-410

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENVESTNET INC COM STK		2014-01-03	2015-01-22
VERIFONE SYSTEMS INC COM		2014-01-03	2015-01-22
VERIFONE SYSTEMS INC COM		2014-01-03	2015-01-26
VERIFONE SYSTEMS INC COM		2014-01-03	2015-01-26
VERIFONE SYSTEMS INC COM		2014-01-03	2015-01-28
VERIFONE SYSTEMS INC COM		2014-01-03	2015-01-28
DRIL-QUIP INC		2014-01-03	2015-01-29
IPG PHOTONICS CORP COM		2014-01-03	2015-01-29
DECKERS OUTDOOR CORP		2014-01-03	2015-01-30
WASTE CONNECTIONS INC		2014-01-03	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,789		2,971	818
7,142		5,439	1,703
1,281		980	301
2,919		2,243	676
2,097		1,675	422
1,938		1,547	391
2,152		3,216	-1,064
3,741		3,858	-117
9,654		12,133	-2,479
4,401		4,387	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	
			818
			1,703
			301
			676
			422
			391
			-1,064
			-117
			-2,479
			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)
DECKERS OUTDOOR CORP		2014-01-03	2015-02-02
MIDDLEBY CORP		2014-01-03	2015-02-02
STANTEC INC COM STK		2014-01-03	2015-02-02
WASTE CONNECTIONS INC		2014-01-03	2015-02-02
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-29	2015-02-04
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-29	2015-02-04
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-29	2015-02-05
DECKERS OUTDOOR CORP		2014-01-03	2015-02-06
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-29	2015-02-06
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-29	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)
4,059		5,041	-982
3,986		3,490	496
1,792		2,206	-414
4,500		4,473	27
900		900	0
757		757	0
893		893	0
3,563		4,187	-624
63		92	-29
1,010		1,010	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	
			-982
			496
			-414
			27
			0
			0
			0
			-624
			-29
			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)
ADVISORY BRD CO COM		2014-01-03	2015-02-10
ADVISORY BRD CO COM		2014-02-02	2015-02-10
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2015-02-10
FINANCIAL ENGINES INC COM		2014-01-29	2015-02-19
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-16	2015-02-19
WASTE CONNECTIONS INC		2014-01-03	2015-02-20
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-17	2015-02-20
WASTE CONNECTIONS INC		2014-01-03	2015-02-23
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2015-02-25
HEICO CORP NEW COM		2014-01-03	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		1,094	0
2,286		2,286	0
189		932	-743
4,021		4,021	0
2,997		3,239	-242
7,962		7,354	608
1,933		2,080	-147
4,997		4,602	395
2,096		10,441	-8,345
4,100		4,048	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-743
			0
			-242
			608
			-147
			395
			-8,345
			52

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEICO CORP NEW COM		2014-01-03	2015-02-25
HURON CONSULTING GROUP INC COM STK		2014-01-03	2015-02-25
MIDDLEBY CORP		2014-01-03	2015-02-25
HURON CONSULTING GROUP INC COM STK		2014-01-03	2015-02-26
MIDDLEBY CORP		2014-01-03	2015-02-26
ENVESTNET INC COM STK		2014-01-03	2015-02-27
ENVESTNET INC COM STK		2014-01-03	2015-02-27
ENVESTNET INC COM STK		2014-01-03	2015-03-02
HEICO CORP NEW COM		2014-01-03	2015-03-02
HEICO CORP NEW COM		2014-01-03	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		1,083	11
5,472		5,150	322
4,453		3,407	1,046
2,516		2,330	186
4,291		3,324	967
2,159		1,606	553
3,346		2,489	857
2,915		2,168	747
539		513	26
4,400		4,162	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			322
			1,046
			186
			967
			553
			857
			747
			26
			238

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HURON CONSULTING GROUP INC COM STK		2014-01-03	2015-03-02
WASTE CONNECTIONS INC		2014-01-03	2015-03-02
HEICO CORP NEW COM		2014-01-03	2015-03-03
HEICO CORP NEW COM		2014-01-03	2015-03-03
HURON CONSULTING GROUP INC COM STK		2014-01-03	2015-03-03
ENVESTNET INC COM STK		2014-01-03	2015-03-06
FRESH MKT INC COM		2014-01-03	2015-03-06
HURON CONSULTING GROUP INC COM STK		2014-01-03	2015-03-06
ENVESTNET INC COM STK		2014-01-03	2015-03-09
HURON CONSULTING GROUP INC COM STK		2014-01-03	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		2,146	195
5,220		4,774	446
1,143		1,083	60
3,301		3,136	165
2,341		2,146	195
1,551		1,124	427
1,217		1,217	0
2,126		2,085	41
1,091		803	288
7,433		7,174	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			446
			60
			165
			195
			427
			0
			41
			288
			259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIFONE SYSTEMS INC COM		2014-01-03	2015-03-10
MIDDLEBY CORP		2014-01-03	2015-03-11
MIDDLEBY CORP		2014-01-03	2015-03-12
DECKERS OUTDOOR CORP		2014-01-03	2015-03-25
DRIL-QUIP INC		2014-01-03	2015-03-25
MIDDLEBY CORP		2014-01-03	2015-03-25
VIRTUS INVT PARTNERS INC COM		2014-02-01	2015-03-25
ENVESTNET INC COM STK		2014-01-03	2015-03-26
ENVESTNET INC COM STK		2014-01-03	2015-03-26
GEOSPACE TECHNOLOGIES CORP COM		2014-01-15	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,109		1,624	485
752		582	170
1,511		1,163	348
1,317		1,538	-221
484		484	0
927		748	179
2,002		2,842	-840
2,038		1,485	553
2,576		1,887	689
206		206	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	
			485
			170
			348
			-221
			0
			179
			-840
			553
			689
			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)
MIDDLEBY CORP		2014-01-03	2015-03-26
MIDDLEBY CORP		2014-01-03	2015-03-26
STANTEC INC COM STK		2014-01-03	2015-03-26
ULTIMATE SOFTWARE GROUP INC COM		2014-01-24	2015-03-26
VARONIS SYS INC COM		2014-03-06	2015-03-26
WAGeworks INC COM USD0 001		2014-01-03	2015-03-26
WASTE CONNECTIONS INC		2014-01-03	2015-03-26
DECKERS OUTDOOR CORP		2014-01-03	2015-03-27
DRIL-QUIP INC		2014-01-03	2015-03-27
ENVESTNET INC COM STK		2014-01-03	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,135		1,745	390
3,745		3,075	670
344		423	-79
2,318		2,166	152
724		724	0
1,009		1,009	0
3,971		3,570	401
5,129		6,067	-938
818		818	0
2,627		1,887	740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			390
			670
			-79
			152
			0
			0
			401
			-938
			0
			740

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IPG PHOTONICS CORP COM		2014-01-03	2015-03-27
VARONIS SYS INC COM		2014-03-06	2015-03-27
WAGeworks INC COM USD0 001		2014-01-03	2015-03-27
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-17	2015-03-27
DECKERS OUTDOOR CORP		2014-01-03	2015-03-30
ENVESTNET INC COM STK		2014-01-03	2015-03-30
IPG PHOTONICS CORP COM		2014-01-03	2015-03-30
VARONIS SYS INC COM		2014-03-06	2015-03-30
WAGeworks INC COM USD0 001		2014-01-03	2015-03-30
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-08	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,310		2,723	587
658		658	0
635		635	0
760		803	-43
1,685		1,965	-280
1,365		963	402
1,692		1,362	330
135		135	0
1,263		1,263	0
547		565	-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	
			587
			0
			0
			-43
			-280
			402
			330
			0
			0
			-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)
DECKERS OUTDOOR CORP		2014-01-03	2015-03-31
DRIL-QUIP INC		2014-01-03	2015-03-31
ENVESTNET INC COM STK		2014-01-03	2015-03-31
ENVESTNET INC COM STK		2014-01-03	2015-03-31
FINANCIAL ENGINES INC COM		2014-01-14	2015-03-31
FINANCIAL ENGINES INC COM		2014-02-10	2015-03-31
IPG PHOTONICS CORP COM		2014-01-03	2015-03-31
STANTEC INC COM STK		2014-01-03	2015-03-31
ULTIMATE SOFTWARE GROUP INC COM		2014-01-15	2015-03-31
VARONIS SYS INC COM		2014-03-06	2015-03-31

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)
3,017		3,503	-486
1,082		1,082	0
1,004		723	281
9,368		6,704	2,664
664		664	0
1,867		3,150	-1,283
1,687		1,362	325
550		695	-145
2,377		2,160	217
321		321	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	
			-486
			0
			281
			2,664
			0
			-1,283
			325
			-145
			217
			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)
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-03-31
ENVESTNET INC COM STK		2014-01-03	2015-04-01
ENVESTNET INC COM STK		2014-01-03	2015-04-01
STANTEC INC COM STK		2014-01-03	2015-04-01
VIRTUS INVT PARTNERS INC COM		2014-01-03	2015-04-01
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-01
ENVESTNET INC COM STK		2014-01-03	2015-04-02
ULTIMATE SOFTWARE GROUP INC COM		2014-03-21	2015-04-02
ENVESTNET INC COM STK		2014-01-03	2015-04-06
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,273		1,319	-46
2,366		1,726	640
4,303		3,171	1,132
282		363	-81
1,703		2,626	-923
1,295		1,352	-57
2,148		1,566	582
166		153	13
1,430		1,044	386
498		527	-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	
			-46
			640
			1,132
			-81
			-923
			-57
			582
			13
			386
			-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)
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-08
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-09
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-10
EVERCORE PARTNERS INC CL A CL A		2014-01-21	2015-04-13
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-13
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-14
DECKERS OUTDOOR CORP		2014-01-14	2015-04-22
EVERCORE PARTNERS INC CL A CL A		2014-03-21	2015-04-22
EVERCORE PARTNERS INC CL A CL A		2014-01-21	2015-04-22
EVERCORE PARTNERS INC CL A CL A		2014-03-21	2015-04-22

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)
1,560		1,648	-88
1,371		1,450	-79
525		560	-35
2,854		2,854	0
1,259		1,352	-93
1,900		2,044	-144
5,087		5,962	-875
2,287		2,895	-608
1,016		1,016	0
4,034		4,726	-692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-79
			-35
			0
			-93
			-144
			-875
			-608
			0
			-692

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-29	2015-04-22
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-29	2015-04-22
XPO LOGISTICS INC COM		2014-03-13	2015-04-22
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-22
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-23
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-24
SOLERA HLDGS INC COM		2014-01-03	2015-04-27
SOLERA HLDGS INC COM		2014-01-03	2015-04-27
SOLERA HLDGS INC COM		2014-01-03	2015-04-27
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	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)
776		776	0
774		774	0
218		159	59
972		1,055	-83
2,550		2,769	-219
1,458		1,549	-91
483		483	0
870		870	0
1,790		1,790	0
708		758	-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	
			0
			0
			59
			-83
			-219
			-91
			0
			0
			0
			-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)
DORMAN PRODS INC COM		2014-01-13	2015-04-28
DORMAN PRODS INC COM		2014-01-14	2015-04-28
DORMAN PRODS INC COM		2014-04-14	2015-04-28
DORMAN PRODS INC COM		2014-01-13	2015-04-28
DORMAN PRODS INC COM		2014-01-13	2015-04-28
DORMAN PRODS INC COM		2014-02-19	2015-04-28
FIRSTSERVICE CORP SUB VTG SH		2014-03-17	2015-04-28
HEICO CORP NEW COM		2014-01-03	2015-04-28
SOLERA HLDGS INC COM		2014-01-03	2015-04-28
SOLERA HLDGS INC COM		2014-01-03	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
763		763	0
3,100		3,394	-294
4,397		5,208	-811
239		239	0
862		954	-92
5,178		6,210	-1,032
3,428		2,515	913
463		456	7
722		722	0
1,972		3,092	-1,120

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	
			0
			-294
			-811
			0
			-92
			-1,032
			913
			7
			0
			-1,120

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)
WASTE CONNECTIONS INC		2014-01-03	2015-04-28
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-04-28
DORMAN PRODS INC COM		2014-01-15	2015-04-29
LANDSTAR SYS INC		2014-04-28	2015-04-29
ULTIMATE SOFTWARE GROUP INC COM		2014-03-21	2015-04-29
DECKERS OUTDOOR CORP		2014-01-14	2015-05-04
DORMAN PRODS INC COM		2014-01-15	2015-05-04
ULTIMATE SOFTWARE GROUP INC COM		2014-01-03	2015-05-04
DECKERS OUTDOOR CORP		2014-01-14	2015-05-07
SOLERA HLDGS INC COM		2014-01-03	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		946	78
1,391		1,483	-92
4,157		4,619	-462
2,881		2,897	-16
8,820		7,910	910
2,069		2,338	-269
998		1,090	-92
5,016		4,524	492
3,968		4,510	-542
4,993		7,613	-2,620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			-92
			-462
			-16
			910
			-269
			-92
			492
			-542
			-2,620

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VARONIS SYS INC COM		2014-03-11	2015-05-07
VARONIS SYS INC COM		2014-03-06	2015-05-07
VARONIS SYS INC COM		2014-02-28	2015-05-07
IHS INC COM CL A COM CL A		2014-01-15	2015-05-08
SOLERA HLDGS INC COM		2014-01-03	2015-05-08
ULTIMATE SOFTWARE GROUP INC COM		2014-01-03	2015-05-08
VARONIS SYS INC COM		2014-02-28	2015-05-08
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-03	2015-05-08
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-05-08
VIRTUS INVT PARTNERS INC COM		2014-01-03	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,389		3,424	-2,035
317		1,017	-700
1,867		3,853	-1,986
6,068		5,629	439
4,078		6,057	-1,979
4,922		4,524	398
1,010		2,068	-1,058
2,663		2,663	0
802		890	-88
4,316		7,474	-3,158

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	
			-2,035
			-700
			-1,986
			439
			-1,979
			398
			-1,058
			0
			-88
			-3,158

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)
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-05-11
VIRTUS INVT PARTNERS INC COM		2014-01-03	2015-05-12
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-05-12
EVERCORE PARTNERS INC CL A CL A		2014-03-21	2015-05-14
FINANCIAL ENGINES INC COM		2014-01-14	2015-05-14
VARONIS SYS INC COM		2014-05-08	2015-05-14
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-05-14
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-05-15
ULTIMATE SOFTWARE GROUP INC COM		2014-01-03	2015-05-18
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-05-18

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)
2,307		2,538	-231
5,907		10,302	-4,395
2,931		3,263	-332
1,120		1,120	0
1,145		1,953	-808
696		826	-130
1,876		2,077	-201
860		956	-96
5,389		4,825	564
1,395		1,516	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-231
			-4,395
			-332
			0
			-808
			-130
			-201
			-96
			564
			-121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRESH MKT INC COM		2014-01-03	2015-05-22
SIGNATURE BANK COM		2014-01-03	2015-05-29
SIGNATURE BANK COM		2014-01-03	2015-06-01
IHS INC COM CL A COM CL A		2014-03-20	2015-06-02
SIGNATURE BANK COM		2014-01-03	2015-06-02
SIGNATURE BANK COM		2014-01-03	2015-06-02
FRANCESSAS HLDGS CORP COM M STOCK		2014-01-29	2015-06-05
SIGNATURE BANK COM		2014-01-03	2015-06-05
SIGNATURE BANK COM		2014-01-03	2015-06-05
ULTIMATE SOFTWARE GROUP INC COM		2014-01-03	2015-06-05

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)
128		128	0
2,798		2,124	674
6,261		4,779	1,482
6,981		6,669	312
3,759		2,867	892
2,224		1,699	525
704		1,079	-375
9,980		7,539	2,441
1,545		1,168	377
2,771		2,563	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			674
			1,482
			312
			892
			525
			-375
			2,441
			377
			208

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIFONE SYSTEMS INC COM		2014-01-03	2015-06-05
VERIFONE SYSTEMS INC COM		2014-01-03	2015-06-05
VERIFONE SYSTEMS INC COM		2014-01-03	2015-06-05
WAGeworks INC COM USD0 001		2014-01-21	2015-06-05
WAGeworks INC COM USD0 001		2014-01-03	2015-06-05
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-06-05
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2015-06-08
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-29	2015-06-08
SIGNATURE BANK COM		2014-01-03	2015-06-08
VERIFONE SYSTEMS INC COM		2014-01-03	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)
3,476		2,397	1,079
1,646		1,134	512
3,726		2,578	1,148
4,066		4,066	0
1,780		1,780	0
243		264	-21
1,045		1,198	-153
703		972	-269
6,933		5,203	1,730
1,617		1,134	483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,079
			512
			1,148
			0
			0
			-21
			-153
			-269
			1,730
			483

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIFONE SYSTEMS INC COM		2014-01-03	2015-06-08
WAGeworks INC COM USD0 001		2014-01-03	2015-06-08
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-06-08
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2015-06-09
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2015-06-09
VERIFONE SYSTEMS INC COM		2014-01-03	2015-06-09
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2015-06-10
SOLERA HLDGS INC COM		2014-01-03	2015-06-10
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2015-06-11
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		490	217
1,726		1,726	0
3,077		3,362	-285
3,446		3,928	-482
512		595	-83
1,486		1,057	429
1,211		1,586	-375
7,148		10,465	-3,317
1,166		1,496	-330
1,189		1,532	-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			217
			0
			-285
			-482
			-83
			429
			-375
			-3,317
			-330
			-343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANCESCAS HLDGS CORP COM M STOCK		2014-01-03	2015-06-11
FRESH MKT INC COM		2014-01-03	2015-06-11
NATURAL GAS SVCS GROUP INC COM		2014-06-10	2015-06-11
SOLERA HLDGS INC COM		2014-01-03	2015-06-11
VERIFONE SYSTEMS INC COM		2014-01-03	2015-06-11
FRESH MKT INC COM		2014-01-03	2015-06-12
NATURAL GAS SVCS GROUP INC COM		2014-06-11	2015-06-12
SOLERA HLDGS INC COM		2014-01-03	2015-06-12
TEXTURA CORP COM		2014-01-03	2015-06-12
VERIFONE SYSTEMS INC COM		2014-01-03	2015-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		1,297	-285
130		130	0
46		46	0
4,009		5,830	-1,821
3,225		2,294	931
130		197	-67
368		368	0
2,838		4,144	-1,306
798		830	-32
3,077		2,165	912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-285
			0
			0
			-1,821
			931
			-67
			0
			-1,306
			-32
			912

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIFONE SYSTEMS INC COM		2014-01-03	2015-06-12
NATURAL GAS SVCS GROUP INC COM		2014-06-10	2015-06-15
NATURAL GAS SVCS GROUP INC COM		2014-06-11	2015-06-15
SOLERA HLDGS INC COM		2014-01-03	2015-06-15
TEXTURA CORP COM		2014-03-21	2015-06-15
SOLERA HLDGS INC COM		2014-01-03	2015-06-16
EVERCORE PARTNERS INC CL A CL A		2014-04-04	2015-06-22
EVERCORE PARTNERS INC CL A CL A		2014-02-04	2015-06-22
EVERCORE PARTNERS INC CL A CL A		2014-02-04	2015-06-23
EVERCORE PARTNERS INC CL A CL A		2014-05-27	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,541		1,083	458
458		458	0
526		761	-235
944		1,405	-461
1,662		1,666	-4
1,222		1,826	-604
3,930		4,038	-108
1,067		1,067	0
951		1,050	-99
891		909	-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	
			458
			0
			-235
			-461
			-4
			-604
			-108
			0
			-99
			-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)
COLLIERS INTL GROUP INC COMMON STOCK		2014-02-02	2015-06-25
REXNORD CORP COM USD0 01		2014-01-03	2015-06-25
TEXTURA CORP COM		2014-03-21	2015-06-25
REXNORD CORP COM USD0 01		2014-01-03	2015-06-26
REXNORD CORP COM USD0 01		2014-01-03	2015-06-26
REXNORD CORP COM USD0 01		2014-01-03	2015-06-26
TEXTURA CORP COM		2014-03-21	2015-06-26
TEXTURA CORP COM		2014-03-07	2015-06-29
TEXTURA CORP COM		2014-03-07	2015-06-30
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,028		3,754	1,274
1,941		2,132	-191
617		609	8
1,173		1,312	-139
2,561		2,870	-309
935		1,039	-104
670		666	4
652		648	4
1,568		1,605	-37
4,106		4,648	-542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,274
			-191
			8
			-139
			-309
			-104
			4
			4
			-37
			-542

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIRTUS INVT PARTNERS INC COM		2014-01-03	2015-07-02
VIRTUS INVT PARTNERS INC COM		2014-01-03	2015-07-02
VIRTUS INVT PARTNERS INC COM		2014-01-03	2015-07-02
VIRTUS INVT PARTNERS INC COM		2014-01-03	2015-07-06
VIRTUS INVT PARTNERS INC COM		2014-01-03	2015-07-06
REXNORD CORP COM USD0 01		2014-01-03	2015-07-08
REXNORD CORP COM USD0 01		2014-01-03	2015-07-08
REXNORD CORP COM USD0 01		2014-01-03	2015-07-09
REXNORD CORP COM USD0 01		2014-01-14	2015-07-10
REXNORD CORP COM USD0 01		2014-01-03	2015-07-10

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)
1,055		1,055	0
1,443		1,443	0
1,184		1,184	0
2,182		2,182	0
385		626	-241
2,004		2,378	-374
462		547	-85
3,370		3,991	-621
854		1,010	-156
2,394		2,843	-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	
			0
			0
			0
			0
			-241
			-374
			-85
			-621
			-156
			-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)
REXNORD CORP COM USD0 01		2014-01-03	2015-07-10
ULTIMATE SOFTWARE GROUP INC COM		2014-01-03	2015-07-13
SOLERA HLDGS INC COM		2014-01-03	2015-07-15
SOLERA HLDGS INC COM		2014-01-03	2015-07-15
SOLERA HLDGS INC COM		2014-01-03	2015-07-16
DRIL-QUIP INC		2014-01-27	2015-07-17
SOLERA HLDGS INC COM		2014-01-03	2015-07-17
INCONTACT INC COM		2014-04-02	2015-07-21
FRESH MKT INC COM		2014-01-03	2015-07-22
SOLERA HLDGS INC COM		2014-05-27	2015-07-22

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)
324		383	-59
5,205		4,674	531
248		421	-173
84		140	-56
243		421	-178
2,607		4,500	-1,893
317		562	-245
81		96	-15
1,374		1,747	-373
3,123		5,557	-2,434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			531
			-173
			-56
			-178
			-1,893
			-245
			-15
			-373
			-2,434

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EVERCORE PARTNERS INC CL A CL A		2014-02-13	2015-07-31
SOLERA HLDGS INC COM		2014-05-09	2015-07-31
SOLERA HLDGS INC COM		2014-03-21	2015-07-31
SOLERA HLDGS INC COM		2014-05-09	2015-08-03
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-08-03
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-08-04
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-08-04
BOFI HLDG INC COM STK		2014-01-17	2015-08-07
INCONTACT INC COM		2014-04-02	2015-08-07
INCONTACT INC COM		2014-03-31	2015-08-10

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)
3,119		2,981	138
1,332		2,367	-1,035
2,325		4,173	-1,848
3,050		5,414	-2,364
3,929		4,747	-818
399		494	-95
1,518		1,879	-361
262		163	99
265		402	-137
1,143		1,596	-453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			-1,035
			-1,848
			-2,364
			-818
			-95
			-361
			99
			-137
			-453

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INCONTACT INC COM		2014-03-30	2015-08-10
INCONTACT INC COM		2014-04-01	2015-08-10
MIDDLEBY CORP		2014-01-03	2015-08-13
MIDDLEBY CORP		2014-01-03	2015-08-14
XPO LOGISTICS INC COM		2014-08-07	2015-08-14
XPO LOGISTICS INC COM		2014-02-28	2015-08-14
FINANCIAL ENGINES INC COM		2014-01-14	2015-08-17
INSULET CORP COM STK		2014-01-03	2015-08-17
INSULET CORP COM STK		2014-01-03	2015-08-17
FINANCIAL ENGINES INC COM		2014-01-03	2015-08-18

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)
3,376		4,639	-1,263
336		477	-141
228		166	62
5,178		3,573	1,605
2,597		2,083	514
808		649	159
2,187		4,136	-1,949
700		827	-127
91		108	-17
1,721		3,297	-1,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,263
			-141
			62
			1,605
			514
			159
			-1,949
			-127
			-17
			-1,576

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FINANCIAL ENGINES INC COM		2014-01-03	2015-08-18
INSULET CORP COM STK		2014-01-03	2015-08-18
INSULET CORP COM STK		2014-01-03	2015-08-18
FINANCIAL ENGINES INC COM		2014-01-03	2015-08-19
FINANCIAL ENGINES INC COM		2014-01-03	2015-08-19
FRESH MKT INC COM		2014-01-03	2015-08-20
IHS INC COM CL A COM CL A		2014-01-03	2015-08-20
CHUYS HOLDINGS INC COM USD0 01		2014-02-08	2015-08-21
ADVISORY BRD CO COM		2014-01-03	2015-08-24
ADVISORY BRD CO COM		2014-01-03	2015-08-24

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)
857		1,648	-791
271		324	-53
421		504	-83
920		1,786	-866
1,543		2,954	-1,411
3,280		4,998	-1,718
1,211		1,167	44
3,158		3,728	-570
3,498		3,498	0
6,197		7,600	-1,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-791
			-53
			-83
			-866
			-1,411
			-1,718
			44
			-570
			0
			-1,403

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHUYS HOLDINGS INC COM USD0 01		2014-01-03	2015-08-24
ADVISORY BRD CO COM		2014-01-03	2015-08-25
CHUYS HOLDINGS INC COM USD0 01		2014-01-03	2015-08-25
CHUYS HOLDINGS INC COM USD0 01		2014-01-03	2015-08-26
FRANCESCAS HLDGS CORP COM M STOCK		2014-01-03	2015-09-02
INCONTACT INC COM		2014-03-26	2015-09-02
REALPAGE INC COM STK		2014-01-03	2015-09-02
STANTEC INC COM STK		2014-01-03	2015-09-02
VARONIS SYS INC COM		2014-05-08	2015-09-02
VERIFONE SYSTEMS INC COM		2014-01-03	2015-09-02

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)
3,367		3,994	-627
4,978		6,129	-1,151
2,593		3,078	-485
694		843	-149
1,143		1,820	-677
1,820		2,542	-722
2,518		3,224	-706
1,594		2,145	-551
631		734	-103
2,716		2,294	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-627
			-1,151
			-485
			-149
			-677
			-722
			-706
			-551
			-103
			422

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIFONE SYSTEMS INC COM		2014-01-03	2015-09-02
GREENLIGHT CAPITAL RE LTD CLASS A		2014-01-03	2015-09-02
COLLIERS INTL GROUP INC COMMON STOCK		2014-01-03	2015-09-21
COLLIERS INTL GROUP INC COMMON STOCK		2014-01-03	2015-09-22
IHS INC COM CL A COM CL A		2014-01-03	2015-09-22
BOFI HLDG INC COM STK		2014-05-27	2015-09-23
XPO LOGISTICS INC COM		2014-08-06	2015-09-25
XPO LOGISTICS INC COM		2014-02-28	2015-09-25
XPO LOGISTICS INC COM		2014-02-28	2015-09-25
BOFI HLDG INC COM STK		2014-08-12	2015-09-29

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)
1,975		1,675	300
1,665		2,209	-544
1,001		625	376
1,954		1,223	731
8,802		8,983	-181
1,726		1,123	603
1,519		2,000	-481
304		304	0
559		559	0
4,957		3,185	1,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			300
			-544
			376
			731
			-181
			603
			-481
			0
			0
			1,772

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DRIL-QUIP INC		2014-01-03	2015-09-29
INDEPENDENT BK GROUP INC COM		2014-09-25	2015-09-29
NATURAL GAS SVCS GROUP INC COM		2014-06-10	2015-09-29
XPO LOGISTICS INC COM		2014-08-06	2015-09-29
XPO LOGISTICS INC COM		2014-03-21	2015-09-29
DRIL-QUIP INC		2014-01-03	2015-09-30
INDEPENDENT BK GROUP INC COM		2014-09-23	2015-09-30
INDEPENDENT BK GROUP INC COM		2014-09-25	2015-09-30
NATURAL GAS SVCS GROUP INC COM		2014-06-10	2015-09-30
INDEPENDENT BK GROUP INC COM		2014-08-22	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,229		2,251	-1,022
116		116	0
199		339	-140
881		1,182	-301
1,397		1,867	-470
4,175		7,717	-3,542
1,759		1,759	0
153		233	-80
482		804	-322
2,304		2,942	-638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,022
			0
			-140
			-301
			-470
			-3,542
			0
			-80
			-322
			-638

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LANDSTAR SYS INC		2014-04-28	2015-10-01
NATURAL GAS SVCS GROUP INC COM		2014-06-17	2015-10-01
TRINET GROUP INC COM USD0 000025		2014-05-08	2015-10-01
TRINET GROUP INC COM USD0 000025		2014-09-12	2015-10-01
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-31	2015-10-01
INDEPENDENT BK GROUP INC COM		2014-08-20	2015-10-02
NATURAL GAS SVCS GROUP INC COM		2014-08-27	2015-10-02
INDEPENDENT BK GROUP INC COM		2014-08-20	2015-10-05
NATURAL GAS SVCS GROUP INC COM		2014-08-27	2015-10-05
BOFI HLDG INC COM STK		2014-08-12	2015-10-07

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)
1,511		1,511	0
829		1,338	-509
801		1,045	-244
1,784		2,521	-737
1,146		1,137	9
604		785	-181
800		1,306	-506
348		441	-93
96		148	-52
5,180		3,017	2,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-509
			-244
			-737
			9
			-181
			-506
			-93
			-52
			2,163

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHUYS HOLDINGS INC COM USD0 01		2014-01-03	2015-10-13
COLLIERS INTL GROUP INC COMMON STOCK		2014-01-03	2015-10-13
CHUYS HOLDINGS INC COM USD0 01		2014-01-03	2015-10-14
COLLIERS INTL GROUP INC COMMON STOCK		2014-01-03	2015-10-14
BOFI HLDG INC COM STK		2014-09-19	2015-10-15
BOFI HLDG INC COM STK		2014-09-11	2015-10-15
BOFI HLDG INC COM STK		2014-09-19	2015-10-15
CHUYS HOLDINGS INC COM USD0 01		2014-01-03	2015-10-15
COLLIERS INTL GROUP INC COMMON STOCK		2014-01-03	2015-10-15
FINANCIAL ENGINES INC COM		2014-01-03	2015-10-27

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)
1,180		1,319	-139
719		462	257
1,157		1,319	-162
294		190	104
4,219		2,874	1,345
9,043		6,330	2,713
6,730		4,420	2,310
973		1,136	-163
1,804		1,196	608
576		1,236	-660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-139
			257
			-162
			104
			1,345
			2,713
			2,310
			-163
			608
			-660

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EVERCORE PARTNERS INC CL A CL A		2014-02-13	2015-11-06
MIDDLEBY CORP		2014-01-03	2015-11-09
COLLIERS INTL GROUP INC COMMON STOCK		2014-01-03	2015-11-11
TEXTURA CORP COM		2014-05-12	2015-11-11
TEXTURA CORP COM		2014-05-15	2015-11-11
TEXTURA CORP COM		2014-06-16	2015-11-11
COLLIERS INTL GROUP INC COMMON STOCK		2014-01-03	2015-11-12
EVERCORE PARTNERS INC CL A CL A		2014-05-02	2015-11-12
SPS COMM INC COM		2014-03-21	2015-11-12
TRINET GROUP INC COM USD0 000025		2014-03-27	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,594		3,369	225
4,229		2,991	1,238
1,089		652	437
450		298	152
637		459	178
3,816		3,940	-124
1,078		652	426
3,034		3,084	-50
1,030		918	112
1,473		1,483	-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	
			225
			1,238
			437
			152
			178
			-124
			426
			-50
			112
			-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)
TRINET GROUP INC COM USD0 000025		2014-03-27	2015-11-12
SPS COMM INC COM		2014-03-21	2015-11-13
TRINET GROUP INC COM USD0 000025		2014-03-27	2015-11-13
TRINET GROUP INC COM USD0 000025		2014-03-27	2015-11-13
SPS COMM INC COM		2014-03-20	2015-11-16
EVERCORE PARTNERS INC CL A CL A		2014-05-02	2015-11-17
EVERCORE PARTNERS INC CL A CL A		2014-05-05	2015-11-18
FRESH MKT INC COM		2014-01-24	2015-11-20
FRESH MKT INC COM		2014-01-24	2015-11-20
IHS INC COM CL A COM CL A		2014-01-03	2015-11-20

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)
248		247	1
940		842	98
719		741	-22
900		931	-31
1,000		904	96
381		392	-11
3,473		3,528	-55
1,756		1,756	0
465		465	0
3,505		3,383	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			98
			-22
			-31
			96
			-11
			-55
			0
			0
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LANDSTAR SYS INC		2014-05-15	2015-11-20
LANDSTAR SYS INC		2014-05-15	2015-11-20
LANDSTAR SYS INC		2014-04-28	2015-11-20
TRINET GROUP INC COM USD0 000025		2014-03-27	2015-11-20
VARONIS SYS INC COM		2014-11-14	2015-11-20
LANDSTAR SYS INC		2014-05-09	2015-11-23
SPS COMM INC COM		2014-07-02	2015-11-24
SPS COMM INC COM		2014-07-02	2015-11-25
JC Decaux SA ACT		2015-06-17	2015-11-13
British American Tobacco PLC		2015-10-26	2015-11-13

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)
1,813		1,780	33
2,635		2,626	9
188		188	0
1,994		2,053	-59
1,001		1,356	-355
376		364	12
2,682		2,385	297
2,109		1,865	244
4,953		4,953	0
1,400		1,477	-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	
			33
			9
			0
			-59
			-355
			12
			297
			244
			0
			-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)
Diageo PLC		2015-04-02	2015-11-13
Diageo PLC		2015-03-19	2015-11-13
Compagnie Financiere Richemont SA		2015-10-05	2015-11-13
The Swatch Group AG-BR		2015-10-23	2015-11-13
The Swatch Group AG-BR		2015-05-11	2015-11-13
Nestle SA-Spons ADR		2014-11-14	2015-11-13
Nestle SA-Spons ADR		2014-11-19	2015-11-13
Nestle SA-Spons ADR		2015-02-19	2015-11-13
Pernod Ricard		2012-12-04	2015-11-13
Pernod Ricard		2013-07-26	2015-11-13

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)
564		588	-24
564		578	-14
3,879		4,038	-159
6,463		6,463	0
5,386		5,386	0
364		372	-8
364		375	-11
2,910		3,039	-129
35,726		31,787	3,939
2,835		2,944	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-14
			-159
			0
			0
			-8
			-11
			-129
			3,939
			-109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Pernod Ricard		2013-12-27	2015-11-13
Pernod Ricard		2014-01-16	2015-11-13
Pernod Ricard		2014-12-02	2015-11-13
Pernod Ricard		2014-03-28	2015-11-13
Pernod Ricard		2014-04-22	2015-11-13
Pernod Ricard		2014-08-09	2015-11-13
Pernod Ricard		2014-09-23	2015-11-13
British American Tobacco PLC		2012-12-04	2015-11-13
British American Tobacco PLC		2012-04-25	2015-11-13
British American Tobacco PLC		2014-10-28	2015-11-13

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)
1,701		1,710	-9
1,701		1,686	15
567		567	0
1,134		1,172	-38
1,134		1,195	-61
567		588	-21
3,970		4,047	-77
18,199		16,350	1,849
5,600		5,095	505
560		558	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	
			-9
			15
			0
			-38
			-61
			-21
			-77
			1,849
			505
			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)
Diageo PLC		2012-12-04	2015-11-13
Diageo PLC		2012-04-05	2015-11-13
Diageo PLC		2012-09-10	2015-11-13
Diageo PLC		2014-04-22	2015-11-13
Diageo PLC		2012-04-12	2015-12-30
SABMiller PLC		2012-12-04	2015-10-22
SABMiller PLC		2013-09-19	2015-10-22
SABMiller PLC		2014-07-02	2015-10-22
SABMiller PLC		2014-12-02	2015-10-22
SABMiller PLC		2014-02-20	2015-10-22

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)
6,627		5,691	936
2,820		2,613	207
6,345		6,448	-103
1,128		1,261	-133
1,392		1,211	181
2,712		1,819	893
603		534	69
1,506		1,127	379
904		695	209
1,808		1,404	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			936
			207
			-103
			-133
			181
			893
			69
			379
			209
			404

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SABMiller PLC		2012-12-04	2015-10-23
SABMiller PLC		2012-12-04	2015-10-27
SABMiller PLC		2012-12-04	2015-10-28
SABMiller PLC		2012-12-04	2015-10-29
SABMiller PLC		2012-12-04	2015-05-11
SABMiller PLC		2012-12-04	2015-11-11
SABMiller PLC		2012-12-04	2015-11-13
SABMiller PLC		2012-12-04	2015-12-16
Compagnie Financiere Richemont SA		2012-12-04	2015-11-13
Compagnie Financiere Richemont SA		2014-09-23	2015-11-13

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)
7,546		5,052	2,494
7,496		5,052	2,444
3,020		2,021	999
7,590		5,052	2,538
7,573		5,052	2,521
3,079		2,021	1,058
45,967		30,515	15,452
1,509		1,010	499
32,972		26,312	6,660
2,327		2,593	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,494
			2,444
			999
			2,538
			2,521
			1,058
			15,452
			499
			6,660
			-266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Compagnie Financiere Richemont SA		2014-09-10	2015-11-13
Compagnie Financiere Richemont SA		2014-06-11	2015-11-13
Heineken Holding NV		2012-12-04	2015-11-13
Altria Group Inc		2012-11-04	2015-03-02
Altria Group Inc		2012-11-04	2015-03-18
Altria Group Inc		2012-11-04	2015-05-10
Altria Group Inc		2012-11-04	2015-11-13
Anheuser-Busch InBev ADR		2012-11-04	2015-11-13
Anheuser-Busch InBev ADR		2012-04-17	2015-11-13
Anheuser-Busch InBev ADR		2012-03-05	2015-11-13

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)
4,655		4,952	-297
1,164		1,243	-79
74,199		44,492	29,707
2,693		1,562	1,131
2,033		1,249	784
3,048		1,718	1,330
34,434		19,052	15,382
10,813		6,405	4,408
15,017		9,063	5,954
3,003		1,862	1,141

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	
			-297
			-79
			29,707
			1,131
			784
			1,330
			15,382
			4,408
			5,954
			1,141

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)
Anheuser-Busch InBev ADR		2012-11-09	2015-11-13
Anheuser-Busch InBev ADR		2012-02-11	2015-11-13
Anheuser-Busch InBev ADR		2013-06-26	2015-11-13
Anheuser-Busch InBev ADR		2013-07-16	2015-11-13
Berkshire Hathaway Inc Cl B		2012-11-04	2015-11-13
Brown-Forman Corp Cl A		2012-11-04	2015-11-13
Brown-Forman Corp Cl A		2012-03-05	2015-11-13
Brown-Forman Corp Cl A		2012-04-11	2015-12-30
Comcast Corp New Cl A		2012-11-04	2015-10-23
Comcast Corp New Cl A		2012-11-04	2015-11-13

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)
3,003		2,128	875
3,003		2,090	913
3,003		2,219	784
3,003		2,285	718
118,519		70,801	47,718
30,813		14,662	16,151
4,240		2,144	2,096
1,111		538	573
1,556		716	840
19,388		9,165	10,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			875
			913
			784
			718
			47,718
			16,151
			2,096
			573
			840
			10,223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Martin Marietta Materials		2012-11-04	2015-11-13
Mastercard Inc C I A		2012-11-04	2015-11-13
Mastercard Inc C I A		2012-11-04	2015-12-16
Nestle SA-Spons ADR		2012-11-04	2015-11-13
Nestle SA-Spons ADR		2013-01-15	2015-11-13
Nestle SA-Spons ADR		2013-07-16	2015-11-13
Nestle SA-Spons ADR		2013-08-14	2015-11-13
Nestle SA-Spons ADR		2013-09-16	2015-11-13
Nestle SA-Spons ADR		2014-08-09	2015-11-13
Nestle SA-Spons ADR		2014-03-11	2015-11-13

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)
26,111		14,081	12,030
77,721		34,230	43,491
994		428	566
71,284		59,457	11,827
1,818		1,673	145
2,546		2,380	166
1,818		1,683	135
1,818		1,685	133
3,637		3,838	-201
1,818		1,816	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	
			12,030
			43,491
			566
			11,827
			145
			166
			135
			133
			-201
			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.)
Philip Morris International Inc.		2012-11-04	2015-11-13
Philip Morris International Inc.		2012-12-13	2015-11-13
Philip Morris International Inc.		2013-01-15	2015-11-13
Philip Morris International Inc.		2013-07-16	2015-11-13
Philip Morris International Inc.		2012-11-04	2015-12-30
Scripps Networks Interactive C/A		2012-04-11	2015-11-13
Unilever NV ADR		2012-11-04	2015-11-13
Unilever NV ADR		2012-03-05	2015-11-13
Unilever NV ADR		2012-11-29	2015-11-13
Unilever NV ADR		2013-01-16	2015-11-13

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)
58,931		61,663	-2,732
2,090		2,209	-119
2,090		2,226	-136
418		451	-33
1,334		1,312	22
5,153		4,217	936
10,450		8,002	2,448
8,531		6,912	1,619
1,066		952	114
2,133		1,945	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,732
			-119
			-136
			-33
			22
			936
			2,448
			1,619
			114
			188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Unilever NV ADR		2013-05-31	2015-11-13
Unilever NV ADR		2013-06-26	2015-11-13
Unilever NV ADR		2013-09-20	2015-11-13
Unilever NV ADR		2013-11-18	2015-11-13
Unilever NV ADR		2013-12-24	2015-11-13
Unilever NV ADR		2014-10-01	2015-11-13
Unilever NV ADR		2014-01-16	2015-11-13
Unilever NV ADR		2014-03-25	2015-11-13
Unilever NV ADR		2014-08-05	2015-11-13
Unilever NV ADR		2014-10-29	2015-11-13

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)
3,199		3,078	121
2,133		1,939	194
2,559		2,424	135
2,986		2,756	230
640		590	50
1,706		1,558	148
1,706		1,560	146
1,919		1,794	125
1,706		1,705	1
4,265		3,847	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			194
			135
			230
			50
			148
			146
			125
			1
			418

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Wells Fargo		2013-01-16	2015-06-04
Wells Fargo		2013-06-28	2015-06-04
Wells Fargo		2013-11-22	2015-06-04
Wells Fargo		2012-11-04	2015-11-13
Wells Fargo		2012-07-30	2015-11-13
Wells Fargo		2012-08-08	2015-11-13
Wells Fargo		2012-10-16	2015-11-13
Wells Fargo		2012-12-17	2015-11-13
Wells Fargo		2013-01-16	2015-11-13
NOBLE CORP PLC SHS		2014-11-12	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)
1,082		703	379
1,352		1,038	314
1,352		1,107	245
51,021		31,474	19,547
4,093		2,561	1,532
1,364		846	518
1,364		848	516
1,364		853	511
1,637		1,055	582
14,263		17,858	-3,595

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	
			379
			314
			245
			19,547
			1,532
			518
			516
			511
			582
			-3,595

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)
NOBLE CORP PLC SHS		2014-11-12	2014-12-03
NOBLE CORP PLC SHS		2014-11-12	2014-12-03
NOBLE CORP PLC SHS		2014-11-12	2014-12-03
NOBLE CORP PLC SHS		2014-11-12	2014-12-04
NOBLE CORP PLC SHS		2014-11-12	2014-12-04
NOBLE CORP PLC SHS		2014-11-12	2014-12-09
SEADRILL LTD		2014-05-14	2014-11-26
SEADRILL LTD		2014-09-25	2014-11-26
ENSCO PLC SHS CL A		2014-05-14	2015-02-27
ENSCO PLC SHS CL A		2014-05-14	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)
38,367		47,967	-9,600
1,829		2,286	-457
12,404		18,308	-5,904
1,826		2,775	-949
18,075		27,446	-9,371
18,075		29,125	-11,050
28,969		63,224	-34,255
18,330		30,338	-12,008
46,134		96,309	-50,175
14,666		32,172	-17,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,600
			-457
			-5,904
			-949
			-9,371
			-11,050
			-34,255
			-12,008
			-50,175
			-17,506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BCE INC		2014-08-20	2015-06-18
LEXINGTON REALTY TRUST		2014-12-10	2015-09-14
Kinder Morgan Energy Partners, L P		2014-05-14	2014-11-26
Atlas Pipeline Partners, LP		2014-05-14	2015-03-03
SEADRILL LTD		2011-10-07	2014-11-26
BCE INC		2011-05-12	2015-06-18
BCE INC		2014-05-14	2015-06-18
LORILLARD INC		2012-02-03	2015-06-12
LORILLARD INC		2014-05-14	2015-06-12
LEXINGTON REALTY TRUST		2013-09-03	2015-09-14

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)
27,313		27,819	-506
45,932		63,300	-17,368
80,082		58,137	21,945
4,265		4,265	0
24,713		43,680	-18,967
21,677		19,573	2,104
84,756		89,403	-4,647
105,803		54,934	50,869
45,038		36,492	8,546
22,540		31,179	-8,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-506
			-17,368
			21,945
			0
			-18,967
			2,104
			-4,647
			50,869
			8,546
			-8,639

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEXINGTON REALTY TRUST		2014-05-14	2015-09-14
Kinder Morgan Energy Partners, L P		2008-02-08	2014-11-26
Kinder Morgan Energy Partners, L P		2008-02-11	2014-11-26
Kinder Morgan Energy Partners, L P		2009-01-22	2014-11-26
Emerge Energy Services, LP		2014-05-14	2015-10-01
Emerge Energy Services, LP		2014-05-14	2015-10-02
BAYTEX ENERGY CORP SHS		2014-10-14	2014-12-09
NOBLE CORP PLC SHS		2014-11-14	2014-12-04
NOBLE CORP PLC SHS		2014-11-14	2014-12-09
SEADRILL LTD		2014-09-26	2014-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,103		27,464	-7,361
11,120		4,542	6,578
18,975		7,887	11,088
50,497		16,578	33,919
8,398		99,018	-90,620
1,658		19,837	-18,179
31,069		66,862	-35,793
27,640		34,313	-6,673
25,100		33,065	-7,965
18,821		30,935	-12,114

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	
			-7,361
			6,578
			11,088
			33,919
			-90,620
			-18,179
			-35,793
			-6,673
			-7,965
			-12,114

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)
BCE INC		2014-07-21	2015-06-26
BCE INC		2014-07-22	2015-06-26
COMMONWEALTH BANK OF		2015-08-21	2015-10-01
SEADRILL LTD		2013-05-31	2014-11-26
HSBC HLDG PLC SP ADR		2013-05-31	2015-03-25
SASOL LTD SPONSORED ADR		2009-03-06	2015-03-25
SASOL LTD SPONSORED ADR		2013-05-01	2015-03-25
SASOL LTD SPONSORED ADR		2013-05-01	2015-03-26
SASOL LTD SPONSORED ADR		2013-06-10	2015-03-26
SASOL LTD SPONSORED ADR		2013-11-21	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,206		61,826	-1,620
11,741		12,084	-343
44		44	0
25,286		63,308	-38,022
49,328		62,682	-13,354
20,869		14,399	6,470
1,592		1,931	-339
12,128		14,802	-2,674
6,152		7,660	-1,508
4,219		6,059	-1,840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,620
			-343
			0
			-38,022
			-13,354
			6,470
			-339
			-2,674
			-1,508
			-1,840

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXOSMITHKLINE PLC ADR		2010-07-06	2015-09-01
GLAXOSMITHKLINE PLC ADR		2013-05-01	2015-09-01
GLAXOSMITHKLINE PLC ADR		2013-06-10	2015-09-01
GLAXOSMITHKLINE PLC ADR		2013-11-21	2015-09-01
Bay Resources		2008-01-01	2015-11-30
Claren Credit Partners		2008-01-01	2015-11-30
Lakewood		2008-01-01	2015-11-30
Newbrook		2008-01-01	2015-11-30
GSIP		2008-01-01	2015-11-30
Greenwood (Golden China)		2008-01-01	2015-11-30

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)
24,629		21,243	3,386
8,739		11,359	-2,620
5,561		7,277	-1,716
7,746		10,338	-2,592
1,936,406		1,500,000	436,406
969,703		1,000,000	-30,297
650,328		500,000	150,328
1,771,677		1,500,000	271,677
79,025		54,475	24,550
499,972		404,279	95,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,386
			-2,620
			-1,716
			-2,592
			436,406
			-30,297
			150,328
			271,677
			24,550
			95,693

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Oak Hill European		2008-01-01	2015-11-30
Palo Alto Healthcare		2008-01-01	2015-11-30
Sankaty		2008-01-01	2015-11-30
Spindrift		2008-01-01	2015-11-30
CMS Private REIT Fund		2003-04-01	2014-12-31
CMS Private REIT Fund		2003-04-01	2014-12-31
Oak Hill Newbury		2013-04-22	2014-12-31
Oak Hill Newbury		2013-04-22	2014-12-31
Quellos Real Assets (E)		2004-01-01	2014-12-31
Quellos Real Assets (E)		2004-01-01	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)
94,322		78,067	16,255
671,645		263,188	408,457
59,343		59,657	-314
3,996			3,996
			0
829,328			829,328
			0
			0
			0
		1,393	-1,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,255
			408,457
			-314
			3,996
			0
			829,328
			0
			0
			0
			-1,393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Quellos Real Assets (T)		2004-03-04	2014-12-31
Quellos Real Assets (T)		2004-03-04	2014-12-31
A/R - Timing Difference		2012-04-01	2014-12-31
A/R - Timing Difference		2012-04-01	2014-12-31
Whitehall 2007		2007-01-01	2014-12-31
Whitehall 2007		2007-01-01	2014-12-31
HKL I LLC		2006-11-01	2014-12-31
HKL I LLC		2006-11-01	2014-12-31
Merrill Lynch (Div. Portf.) Partnerships		2004-07-01	2014-12-31
Merrill Lynch (Div. Portf.) Partnerships		2004-07-01	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)
			0
14,839			14,839
			0
			0
			0
63,150			63,150
370			370
92,613			92,613
		90	-90
16,587			16,587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.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
			14,839
			0
			0
			0
			63,150
			370
			92,613
			-90
			16,587

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
996			996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			996

Form 990PF Part XV Line 1a - 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).

Anne R Lovett

Stephen G Woodsum

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>				
AIDS Project LA 611 S Kingsley Dr LA, CA 90005	None	Public Charity	Unrestricted	5,500
ALS 315 Norwood Park South Norwood, MA 02062	None	Public Charity	Unrestricted	1,000
American Cancer Society 165 East 56 Street New York, NY 10022	None	Public Charity	Unrestricted	500
American Cancer Society- Alzheimer's Association 250 Williams Street Atlanta, GA 30303	None	Public Charity	Unrestricted	500
American Museum Of Fly Fishing PO Box 42 Manchester Center, VT 05255	None	Public Charity	Unrestricted	10,000
Be The Change 2 Canal Park Cambridge, MA 02141	None	Public Charity	Unrestricted	2,500
Beacon Hill Nursery School 74 Joy Street Boston, MA 02114	None	Public Charity	Unrestricted	-100
Berklee College Of Music 1140 Boylston St Boston, MA 02215	None	Public Charity	Unrestricted	25,000
Big Brothers Big Sisters of MA 75 Federal Street 5th Floor Boston, MA 02110	None	Public Charity	Unrestricted	20,000
BLKYoga Reaches Out PO Box 5352 Wayland, MA 01778	None	Public Charity	Unrestricted	10,000
Boston Medical Center 715 Albany Street M-4th Floor Boston, MA 02118	None	Public Charity	Unrestricted	9,000
Buckingham Browne & Nichols 80 Gerrys Landing Cambridge, MA 02138	None	Public Charity	Unrestricted	500,000
Charles River Watershed 190 Park Road Weston, MA 02493	None	Public Charity	Unrestricted	503,809
City Year 287 Columbus Avenue Boston, MA 02116	None	Public Charity	Unrestricted	27,000
Community Servings 18 Marbury Terrace Jamaica Plain, MA 02130	None	Public Charity	Unrestricted	1,000
Total  3a				3,099,312

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Cycle for Survival 885 Second Avenue 7th Floor NY,NY 10017	None	Public Charity	Unrestricted	5,000
Dana Farber Cancer Institute 450 Brookline Avenue Brookline,MA 02115	None	Public Charity	Unrestricted	462,500
Design Museum Boston 70 East India Row Boston,MA 02110	None	Public Charity	Unrestricted	1,125
Dwight Hall At Yale University 67 High Street New Haven,CT 06520	None	Public Charity	Unrestricted	1,000
Easter Seals 89 South Street Boston,MA 02111	None	Public Charity	Unrestricted	4,500
Everglades Foundation 18001 Old Cutler Road Suite 625 Palmetto Bay,FL 33157	None	Public Charity	Unrestricted	500
Exponent Philanthropy 1720 N Street NW Washington,DC 20036	None	Public Charity	Unrestricted	500
Facing History And Ourselves 16 Hurd Road Brookline,MA 02445	None	Public Charity	Unrestricted	500
Handel And Haydn Society 9 Harcourt Street Boston,MA 02116	None	Public Charity	Unrestricted	50,000
Heading Home PO Box 390516 Cambridge,MA 02139	None	Public Charity	Unrestricted	1,500
Historic New England 141 Cambridge Street Boston,MA 02114	None	Public Charity	Unrestricted	100,000
Independent Sector 1602 L Street NW Washington,DC 20036	None	Public Charity	Unrestricted	15,000
Initiative For a Competitive Inner City 727 Atlantic Avenue Boston,MA 02111	None	Public Charity	Unrestricted	5,000
Inner-City Scholarship Fund 260 Franklin Street Boston,MA 02110	None	Public Charity	Unrestricted	1,000
Institute For Contemporary Art 100 Northern Avenue Boston,MA 02210	None	Public Charity	Unrestricted	2,500
Total ▶ 3a				3,099,312

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>				
KIPP Massachusetts 90 High Rock Street Lynn, MA 01902	None	Public Charity	Unrestricted	2,500
Lakes Region Conservation Trust PO Box 1097 Meredith, NH 03253	None	Public Charity	Unrestricted	2,500
Lift - Boston c/o BCYF Vine Street 339 Dudley Street Roxbury, MA 02119	None	Public Charity	Unrestricted	275
Management Leadership for Tomorrow 5335 Wisconsin Avenue NW Suite 805 Washington, DC 20015	None	Public Charity	Unrestricted	20,000
Masiphumelele Corporation PO Box 221 Center Harbor, NH 03226	None	Public Charity	Unrestricted	5,000
Massachusetts Advocates for Children 25 Kingston Street 2nd Floor Boston, MA 02111	None	Public Charity	Unrestricted	2,500
Massachusetts General Hospital 165 Cambridge Street Boston, MA 02114	None	Public Charity	Unrestricted	20,000
Mory's Preservation 305 York Street New Haven, CT 05501	None	Public Charity	Unrestricted	2,500
Mother Caroline Academy And Education Center 515 Blue Hill Avenue Dorchester, MA 02121	None	Public Charity	Unrestricted	200,000
National Coalition to Abolish Death Penalty 1620 L Street NW Suite 250 Washington, DC 20036	None	Public Charity	Unrestricted	500
National Rowing Foundation 67 Mystic Road North Stonington, CT 06359	None	Public Charity	Unrestricted	500
Navy Seal Museum 3300 N Highway A1A Fort Pierce, FL 34949	None	Public Charity	Unrestricted	7,000
New Hampshire Center For Public Policy One Eagle Square Suite 510 Concord, NH 03301	None	Public Charity	Unrestricted	50,000
New Hampshire Children's Trust Fund 95 North State Street Suite 3 Concord, NH 03301	None	Public Charity	Unrestricted	9,000
New Hampshire Humane Society 1305 Meredith Center Road Laconia, NH 03246	None	Public Charity	Unrestricted	100,000
Total ▶ 3a				3,099,312

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>				
New Hampshire Music Festival 52 Symphony Lane Center Harbor, NH 03226	None	Public Charity	Unrestricted	260,000
New Hampshire Public Radio 2 Pillsbury Street 6th Floor Concord, NH 03301	None	Public Charity	Unrestricted	250,000
New Teacher Center 50 Milk Street 17th Floor Boston, MA 02109	None	Public Charity	Unrestricted	5,000
NewSchools Venture Fund 1970 Broadway Avenue Suite 350 Oakland, CA 94607	None	Public Charity	Unrestricted	10,000
NH Humane Society 1305 Meredith Center Road PO Box 572 Laconia, NH 03246	None	Public Charity	Unrestricted	-2,215
Northern Forest Center PO Box 201 Concord, NH 03302	None	Public Charity	Unrestricted	85
Ocean Reef Art League 24 Dockside Lane Key Largo, FL 33037	None	Public Charity	Unrestricted	500
Ocean Reef Foundation 200 Anchor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	5,000
Old South Meeting House 310 Washington Street Boston, MA 02108	None	Public Charity	Unrestricted	5,000
ORCAT 97 S Harbor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	1,000
Pan Mass Challenge 77 4th Ave Needham, MA 02494	None	Public Charity	Unrestricted	1,000
Peer Health Exchange 70 Gold Street SF, CA 94133	None	Public Charity	Unrestricted	5,000
Pemi Youth Center 111 Main Street Plymouth, NH 03264	None	Public Charity	Unrestricted	1,000
Pemi-Valley Habitat For Humanity PO Box 238 Plymouth, NH 03264	None	Public Charity	Unrestricted	2,500
Phoenix Charter Academy 60 Canal Street 4th Floor Boston, MA 02114	None	Public Charity	Unrestricted	20,000
Total  3a				3,099,312

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Planned Parenthood League Of Massachusetts 1055 Commonwealth Ave Boston,MA 02115	None	Public Charity	Unrestricted	5,000
Princeton University 701 Carnegie Center Princeton,NJ 08544	None	Public Charity	Unrestricted	25,000
Share Our Strength 1730 M Street NW Washington,DC 20036	None	Public Charity	Unrestricted	11,328
Social Capital Inc 165 New Boston Street Woburn,MA 01801	None	Public Charity	Unrestricted	500
Spaulding Youth Center PO Box 247 Tilton,NH 03279	None	Public Charity	Unrestricted	6,500
Speare Memorial Hospital 16 Hospital Road Plymouth,NH 03264	None	Public Charity	Unrestricted	5,100
Squam Lakes Association PO Box 204 Holderness,NH 03245	None	Public Charity	Unrestricted	500
Squam Lakes Conservation Society PO Box 696 Holderness,NH 03245	None	Public Charity	Unrestricted	100
Squam Lakes Natural Science Center 23 Science Center Road Holderness,NH 03245	None	Public Charity	Unrestricted	64,500
Squash Busters 795 Columbus Avenue Roxbury Crossing,MA 02120	None	Public Charity	Unrestricted	-10
Steppingstone Foundation 155 Federal Street Boston,MA 02110	None	Public Charity	Unrestricted	25,000
Summer Scholars c/o Learning Project 107 Marlboroug Street Boston,MA 02116	None	Public Charity	Unrestricted	25,000
Tenacity 367 Western Avenue Boston,MA 02135	None	Public Charity	Unrestricted	500
The Boston Foundation 75 Arlington Street 10th Floor Boston,MA 02116	None	Public Charity	Unrestricted	2,250
The Nature Conservancy 40 East Main Street Suite 200 Bozeman,MT 59715	None	Public Charity	Unrestricted	25,000
Total ▶ 3a				3,099,312

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>				
Thompson Island Outward Bound Education Center PO Box 127 Boston,MA 02127	None	Public Charity	Unrestricted	100,000
Trinity Boston Foundation 206 Clarendon Street Boston,MA 02116	None	Public Charity	Unrestricted	1
University of Southern California 700 Childs Way JHH 334 Los Angeles,CA 90089	None	Public Charity	Unrestricted	50,000
UP Academy 90 Canal Street Sutie 610 Boston,MA 02114	None	Public Charity	Unrestricted	56
Upstream 1201 Connecticut Ave Washington,DC 20036	None	Public Charity	Unrestricted	5
Wheelock College 200 The Riverway Boston,MA 02215	None	Public Charity	Unrestricted	3
Year Up 93 Summer St 5th Floor Boston,MA 02110	None	Public Charity	Unrestricted	500
Total  3a				3,099,312

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under sec 1231	900000				
b Whitehall 2007 - Net gain (loss) under sec 1231	531390				
c Merrill Lynch (Div Portf) Partnerships - Ordinary Income	900000				
d Quellos Real Assets (E) - Ordinary Income	900000				
e Quellos Real Assets (T) - Ordinary Income	900000				
f HKL I LLC - Ordinary Income	900000				

**TY 2014 Investments Corporate
Stock Schedule****Name:** Lovett-Woodsum Foundation Inc**EIN:** 04-2944183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Gardner Russo Gardner	444,411	618,334
Merrill Lynch (Div. Portf.)	3,981,973	3,537,418
Merrill Lynch (Intl. Portf.)	1,872,755	1,867,181
Millenium	1,500,000	1,590,973
Securities	2,457	9,343

TY 2014 Investments - Other Schedule**Name:** Lovett-Woodsum Foundation Inc**EIN:** 04-2944183

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
A/R - Timing Difference	AT COST	12,599	13,008
Alysheba Fund	AT COST	1,000,000	1,546,055
Alysun Fund	AT COST	1,000,000	1,408,270
Bay Resources	AT COST	0	0
Bracebridge	AT COST	1,000,000	1,094,164
Broadfin	AT COST	2,000,000	2,406,363
CFM Stratus Feeder	AT COST	0	0
Claren Credit Partners	AT COST	0	0
Glenview	AT COST	2,000,000	1,739,104
CMS Private REIT	AT COST	2,907	279
CMS Private REIT Fund	AT COST	606,246	147,075
Discovery Global	AT COST	1,500,000	2,179,073
GSIP	AT COST	52,273	75,830
Greenwood (Golden China)	AT COST	595,721	736,729
Karya	AT COST	0	0
Kensico Partners	AT COST	1,000,000	1,416,089
Lakewood	AT COST	0	0
Newbrook	AT COST	0	0
NT Asia Discovery	AT COST	2,000,000	2,184,009
Oak Hill European	AT COST	540,957	653,597
Oak Hill Newbury	AT COST	514,267	606,034
OxAM	AT COST	0	0
Palo Alto Healthcare	AT COST	736,812	1,880,318
Pershing Square	AT COST	1,000,000	1,372,575
Quellos Real Assets (E)	AT COST	352,855	214,452
Quellos Real Assets (T)	AT COST	639,336	851,336
Sankaty	AT COST	902,771	898,027
Snow Lake	AT COST	0	0
Spindrift	AT COST	0	130,243
Anchorage	AT COST	1,000,000	1,089,643

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Trivest (Tal China)	AT COST	500,000	600,942
Weatherbie (Northern)	AT COST	1,860,840	2,023,494
Silverpoint	AT COST	1,500,000	1,504,755
Vanguard (Northern)	AT COST	132,715	146,899
Whitehall 2005	AT COST	1,305,427	289,460
Whitehall 2007	AT COST	602,789	372,205
Wellington Bay Pond	AT COST	6,273,473	8,926,107
HKL I LLC	AT COST	564,846	1,058,262

TY 2014 Other Expenses Schedule**Name:** Lovett-Woodsum Foundation Inc**EIN:** 04-2944183

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	6,572	6,572		0
Other Portfolio Deductions	196,206	195,450		0
Other Expenses	7,290	7,290		0
State Filing Fees	0	0		0

TY 2014 Other Income Schedule

Name: Lovett-Woodsum Foundation Inc

EIN: 04-2944183

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HKL I LLC - Net gain (loss) under section 1231	1,140	1,140	1,140
HKL I LLC - Ordinary Income	2,989	2,989	2,989
HKL I LLC - Other income	2,644	2,644	2,644
HKL I LLC - Other Portfolio Income	266	266	266
HKL I LLC - Royalties	158	158	158
Merrill Lynch (Div Portf) - Other income	42,104	42,104	42,104
Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under section 12	-2,471	-2,471	-2,471
Merrill Lynch (Div Portf) Partnerships - Ordinary Income	-23,202	-23,202	-23,202
Merrill Lynch (Div Portf) Partnerships - Other income	6	6	6
Merrill Lynch (Div Portf) Partnerships - Other net rental income	-852	-852	-852
Merrill Lynch (Div Portf) Partnerships - Other Portfolio Income	10,745	10,745	10,745
Merrill Lynch (Div Portf) Partnerships - Royalties	237	237	237
Merrill Lynch (Div Portf) Partnerships - Section 1256 gains	-2,748	-2,748	-2,748
Merrill Lynch (Intl Portf) - Other Portfolio Income	-10,140	-10,140	-10,140
Quellos Real Assets (E) - Net gain (loss) under section 1231	-2,933	-2,933	-2,933
Quellos Real Assets (E) - Ordinary Income	24,531	24,531	24,531
Quellos Real Assets (E) - Other income	475	475	475
Quellos Real Assets (E) - Other net rental income	26	26	26
Quellos Real Assets (E) - Other Portfolio Income	-96	-96	-96
Quellos Real Assets (E) - Royalties	5,655	5,655	5,655

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Quellos Real Assets (T) - Net gain (loss) under section 1231	68,739	68,739	68,739
Quellos Real Assets (T) - Ordinary Income	-8,347	-8,347	-8,347
Quellos Real Assets (T) - Other net rental income	1,649	1,649	1,649
Whitehall 2007 - Net gain (loss) under section 1231	8,726	8,726	8,726
Whitehall 2007 - Ordinary Income	12,155	12,155	12,155
Whitehall 2007 - Other income	65,660	65,660	65,660
Whitehall 2007 - Other net rental income	-198	-198	-198
Whitehall 2007 - Other Portfolio Income	24	24	24
Unrealized Gains on Donated Securities	39,365	0	39,365

TY 2014 Other Professional Fees Schedule**Name:** Lovett-Woodsum Foundation Inc**EIN:** 04-2944183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	15,404	15,404		0

TY 2014 Taxes Schedule**Name:** Lovett-Woodsum Foundation Inc**EIN:** 04-2944183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	12,446	12,446		0
Federal Excise Taxes (sect 4940)	3,225	0		0
State Taxes	500	500		0