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

Name of foundation FRANK P PIERCE FOUNDATION INC		A Employer identification number 20-0597131
Number and street (or P O box number if mail is not delivered to street address) 320 MCCALLIE AVENUE	Room/suite	B Telephone number (see instructions) (423) 756-5171
City or town, state or province, country, and ZIP or foreign postal code CHATTANOOGA, TN 37402		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,209,702	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	46,385	46,385		
	4 Dividends and interest from securities.	441,633	441,633		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	417,299			
	b Gross sales price for all assets on line 6a 5,488,382				
	7 Capital gain net income (from Part IV, line 2) . . .		417,299		
	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)	 12,343	12,343		
	12 Total. Add lines 1 through 11	917,660	917,660		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,350	31,350		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 34,995	34,995		0
	b Accounting fees (attach schedule)	 34,560	34,560		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 100,213	100,213		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 219,670	219,670		0
	24 Total operating and administrative expenses. Add lines 13 through 23	420,788	420,788		0
	25 Contributions, gifts, grants paid	510,000			510,000
	26 Total expenses and disbursements. Add lines 24 and 25	930,788	420,788		510,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-13,128			
	b Net investment income (if negative, enter -0-)		496,872		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,088,991	554,348	554,348
	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)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ 184,700 Less accumulated depreciation (attach schedule) ▶ _____	184,700	184,700	184,700
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,689,550	16,207,508	17,470,654
	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)	16,963,241	16,946,556	18,209,702	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	15,712,702	15,712,702	
29		Retained earnings, accumulated income, endowment, or other funds	1,250,539	1,233,854	
30	Total net assets or fund balances (see instructions)	16,963,241	16,946,556		
31	Total liabilities and net assets/fund balances (see instructions) . . .	16,963,241	16,946,556		

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 16,963,241
2	Enter amount from Part I, line 27a	2 -13,128
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 16,950,113
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,557
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 16,946,556

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	417,299
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	962,510	18,927,858	0 050852
2012	6,510	11,226,419	0 000580
2011	63,439	751,248	0 084445
2010	82,128	831,521	0 098768
2009	53,510	1,651,932	0 032392

2	Total of line 1, column (d).	2	0 267037
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 053407
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	18,570,103
5	Multiply line 4 by line 3.	5	991,773
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,969
7	Add lines 5 and 6.	7	996,742
8	Enter qualifying distributions from Part XII, line 4.	8	510,000

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		19,937	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2.		39,937	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		59,937	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	45,220
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	45,220
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	35,283
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 35,283 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?		1a		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>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <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		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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	Yes	
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) ☐ GA				
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	Yes	
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of JOHNSON HICKEY MURCHISON Telephone no (423) 756-0052 Located at 2215 OLAN MILLS DRIVE CHATTANOOGA TN ZIP+4 37421			
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	16	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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS S TARVIN	PRESIDENT &	31,350	0	0
PO BOX 750	DIRECTOR			
CHICKAMAUGA, GA 30707	12 00			
R WAYNE PETERS	SECRETARY &	0	0	0
320 MCCALLIE AVENUE	DIRECTOR			
CHATTANOOGA, TN 37402	2 00			

2

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

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

Total

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

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,420,320
b	Average of monthly cash balances.	1b	938,561
c	Fair market value of all other assets (see instructions).	1c	494,015
d	Total (add lines 1a, b, and c).	1d	18,852,896
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	18,852,896
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	282,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,570,103
6	Minimum investment return. Enter 5% of line 5.	6	928,505

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	928,505
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,937
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,937
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	918,568
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	918,568
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	918,568

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	510,000
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	510,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	510,000

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				918,568
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			479,862	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 510,000				
a Applied to 2013, but not more than line 2a			479,862	
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.				30,138
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				888,430
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

THOMAS STARVIN

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KINDER MORGAN, INC KMI	P	2014-10-10	2014-12-03
BOEING COBA	P	2014-10-09	2014-12-15
BOEING COBA	P	2014-10-09	2014-12-15
SPECTRA ENERGY CORPSE	P	2014-10-09	2014-12-15
UNITED STATES TREAS NTS912828RV4	P	2014-04-09	2014-12-15
UNITED STATES TREAS NTS912828RV4	P	2014-05-02	2014-12-15
UNITED STATES TREAS NTS912828RV4	P	2014-05-12	2014-12-15
UNITED STATES TREAS NTS912828RV4	P	2014-05-29	2014-12-15
UNITED STATES TREAS NTS912828RV4	P	2014-06-03	2014-12-15
UNITED STATES TREAS NTS912828RV4	P	2014-06-09	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19			19
12,217		12,280	-63
21,988		22,104	-116
20,980		22,948	-1,968
74,000		74,001	-1
20,000		20,000	0
12,000		12,000	0
12,000		12,000	0
16,000		16,000	0
7,000		7,000	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	
			19
			-63
			-116
			-1,968
			-1
			0
			0
			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)
UNITED STATES TREAS NTS912828RV4	P	2014-07-01	2014-12-15
UNITED STATES TREAS NTS912828RV4	P	2014-07-08	2014-12-15
CALIFORNIA RESOURCES CORP CRC	P	2013-07-17	2014-12-15
CALIFORNIA RESOURCES CORP CRC	P	2013-11-12	2014-12-15
BB&T CORP BBT	P	2014-10-09	2015-01-15
VANGUARD ENERGY ETFVDE	P	2014-10-09	2015-01-20
VANGUARD ENERGY ETFVDE	P	2014-10-09	2015-01-20
EXELIS INC XLS	P	2014-10-09	2015-02-13
JOHNSON CONTROLS INC JCI	P	2014-12-15	2015-02-13
STATE STREET CORP STT	P	2014-10-09	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,000	0
3,000		3,000	0
746		1,127	-381
168		271	-103
25,492		26,755	-1,263
159,342		183,465	-24,123
38,030		43,787	-5,757
11,231		7,624	3,607
27,238		26,200	1,038
16,436		15,271	1,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-381
			-103
			-1,263
			-24,123
			-5,757
			3,607
			1,038
			1,165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 STATES TREASURY DTD03/31/2013 25% 03/31/2015912828UT5	P	2014-07-29	2015-03-31
UNITED STATES TREASURY DTD03/31/2013 25% 03/31/2015912828UT5	P	2014-08-12	2015-03-31
UNITED STATES TREASURY DTD03/31/2013 25% 03/31/2015912828UT5	P	2014-08-21	2015-03-31
UNITED STATES TREASURY DTD03/31/2013 25% 03/31/2015912828UT5	P	2014-09-05	2015-03-31
UNITED STATES TREASURY DTD03/31/2013 25% 03/31/2015912828UT5	P	2014-09-08	2015-03-31
HP INC HPQ	P	2014-10-09	2015-04-16
HARRIS CORPORATION HRS	P	2014-10-09	2015-05-11
ARCHER-DANIELS MIDLAND CO ADM	P	2014-10-09	2015-06-18
CHEMOURS CO CC	P	2015-02-13	2015-07-07
JPMORGAN EMERGING ECONOMIES AJEEAX	P	2014-10-09	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121,000		121,002	-2
5,000		5,000	0
3,000		3,000	0
11,000		11,000	0
9,000		9,000	0
14,559		15,220	-661
18,838		15,221	3,617
24,887		22,893	1,994
6			6
277,502		336,689	-59,187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			0
			0
			0
			0
			-661
			3,617
			1,994
			6
			-59,187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORD ABBETT INFLATION FOCUSED FLIFFX	P	2014-10-10	2015-08-20
INTERNATIONAL PAPER CO IP	P	2014-10-09	2015-09-17
ACE LTD ACE	P	2014-10-09	2015-10-07
JPMORGAN STRATEGIC INCOME OPPS SEL JSOSX	P	2014-10-09	2015-10-07
LIVINGSTON TWP N J SCH DIST539158FT7	P	2014-11-25	2015-10-26
CITY NATIONAL ROCHDALE EMERG MKTS NRIMIX	P	2015-08-20	2015-11-05
ISHARES CORE S&P 500IVV	P	2014-10-09	2015-11-05
LORD ABBETT FLOATING RATE FLFRFX	P	2014-10-10	2015-11-05
MARATHON OIL CORP MRO	P	2015-04-16	2015-11-19
INDIVIOR PLC INVVY	P	2014-10-09	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)
165,428		182,518	-17,090
23,425		26,783	-3,358
22,613		22,809	-196
331,440		343,069	-11,629
75,000		79,930	-4,930
50,000		46,988	3,012
49,895		45,822	4,073
50,000		51,784	-1,784
8,596		14,934	-6,338
523		532	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,090
			-3,358
			-196
			-11,629
			-4,930
			3,012
			4,073
			-1,784
			-6,338
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INDIVIOR PLC INVVY	P	2014-10-09	2015-01-06
COCA-COLA ENTERPRISES INC CCE	P	2014-10-09	2015-02-18
ASML HOLDING NV ASML	P	2014-10-09	2015-03-05
SENSATA TECHNOLOGIES HOLDING N V ST	P	2014-10-09	2015-03-05
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD TSM	P	2014-10-09	2015-03-05
CSL LTD CSLLY	P	2015-03-02	2015-03-05
CANADIAN PAC RY LTD COM CP	P	2014-10-09	2015-03-05
SUN ART RETAIL GROUP LTD SURRY	P	2014-10-09	2015-03-06
INDUSTRIA DE DISENO TEXTIL SAIDEXY	P	2014-10-09	2015-03-26
TENCENT HOLDINGS LTD TCEHY	P	2014-10-09	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	0
18,691		18,047	644
1,528		1,322	206
1,423		1,096	327
1,439		1,207	232
1,936		1,942	-6
1,541		1,623	-82
9,045		12,552	-3,507
3,765		3,084	681
7,497		5,652	1,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			644
			206
			327
			232
			-6
			-82
			-3,507
			681
			1,845

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PERRIGO CO PLC PRGO	P	2013-12-19	2015-04-28
PERRIGO CO PLC PRGO	P	2013-12-19	2015-04-28
PERRIGO CO PLC PRGO	P	2014-08-13	2015-04-28
CANADIAN NATIONAL RAILWAY CO CNR	P	2014-10-09	2015-06-18
NESTLE SANSRGY	P	2014-10-09	2015-07-30
ASML HOLDING NV ASML	P	2014-10-09	2015-09-03
CHR HANSEN HOLDING ASCHYHY	P	2014-10-09	2015-09-04
SVENSKA CELLULOSA ABSVCBY	P	2014-10-09	2015-10-15
INDUSTRIA DE DISENO TEXTIL SAIDEXY	P	2014-10-09	2015-11-11
LAZARD LTD LAZ	P	2014-10-09	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,694		1,398	296
11,103		9,165	1,938
10,350		7,662	2,688
18,409		20,049	-1,640
4,208		4,026	182
18,876		19,258	-382
5,528		4,118	1,410
16,139		13,261	2,878
6,911		5,078	1,833
4,982		5,588	-606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			296
			1,938
			2,688
			-1,640
			182
			-382
			1,410
			2,878
			1,833
			-606

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FAIRMOUNT SANTROL HLDGS INC FMSA	P	2014-10-09	2014-12-11
FAIRMOUNT SANTROL HLDGS INC FMSA	P	2014-10-15	2014-12-11
CLECO CORP CNL	P	2014-10-09	2015-01-07
CUBIST PHARMACEUTICALS INC CBST	P	2014-10-09	2015-01-07
CUBIST PHARMACEUTICALS INC CBST	P	2014-10-09	2015-01-15
THE MIDDLEBY CORP MIDD	P	2014-10-09	2015-01-15
ROSETTA RESOURCES INC ROSE	P	2014-10-09	2015-01-29
AKAMAI TECHNOLOGIES INC AKAM	P	2014-10-09	2015-01-29
COSTAR GROUP INC CSGP	P	2014-10-09	2015-02-25
SS&C TECHNOLOGIES HOLDINGS INC SSNC	P	2014-10-09	2015-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,577		2,895	-1,318
1,898		2,705	-807
7,608		6,809	799
11,588		7,397	4,191
8,214		5,210	3,004
1,992		1,839	153
3,188		7,803	-4,615
5,893		5,767	126
2,270		1,776	494
2,913		2,070	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,318
			-807
			799
			4,191
			3,004
			153
			-4,615
			126
			494
			843

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRACTOR SUPPLY COTSCO	P	2014-10-09	2015-03-27
DEVRY EDUCATION GROUP INC DV	P	2014-10-09	2015-04-14
MANNING & NAPIER INC MN	P	2014-10-09	2015-04-14
NEWELL RUBBERMAID INC NWL	P	2014-10-09	2015-04-16
WATERS CORP WAT	P	2014-10-09	2015-04-16
HARMAN INTERNATIONAL INDUSTRIES INC HAR	P	2014-10-09	2015-04-24
DEVRY EDUCATION GROUP INC DV	P	2014-10-09	2015-04-24
DEVRY EDUCATION GROUP INC DV	P	2015-01-07	2015-04-24
ANSYS INC ANSS	P	2014-03-25	2015-05-04
F5 NETWORKS INC FFIV	P	2014-10-09	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,642		7,146	3,496
2,907		3,631	-724
4,362		5,809	-1,447
5,815		5,034	781
3,498		2,748	750
2,183		1,412	771
5,841		7,962	-2,121
1,990		2,686	-696
2,188		1,856	332
9,318		8,565	753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,496
			-724
			-1,447
			781
			750
			771
			-2,121
			-696
			332
			753

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GARTNER INC IT	P	2013-04-18	2015-06-05
SS&C TECHNOLOGIES HOLDINGS INCSSNC	P	2014-10-09	2015-06-05
SIGNATURE BANK SBNY	P	2014-10-09	2015-06-05
EXPONENT INC EXPO	P	2014-10-09	2015-06-08
CEB INC COM STK CEB	P	2014-10-09	2015-06-19
MEDNAX INC MD	P	2014-10-09	2015-06-19
SS&C TECHNOLOGIES HOLDINGS INC SSNC	P	2014-10-09	2015-06-19
SVB FINANCIAL GROUP SIVB	P	2014-10-09	2015-06-19
WATERS CORP WAT	P	2014-10-09	2015-06-19
DONALDSON CO INC DCI	P	2013-10-03	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,346		1,514	832
2,956		2,157	799
2,109		1,636	473
4,666		3,925	741
2,982		2,026	956
2,420		1,722	698
2,815		1,937	878
2,700		1,978	722
9,256		6,674	2,582
6,475		6,783	-308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			832
			799
			473
			741
			956
			698
			878
			722
			2,582
			-308

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GROUP 1 AUTOMOTIVE INC GPI	P	2014-10-09	2015-07-23
CEPHEID CPHD	P	2014-10-09	2015-08-06
SIGNATURE BANK SBNY	P	2014-10-09	2015-08-06
ASPEN TECHNOLOGY INC AZPN	P	2015-02-25	2015-08-11
ANSYS INC ANSS	P	2014-03-25	2015-08-25
JACOBS ENGINEERING GROUP INC JEC	P	2011-06-22	2015-08-25
MARKETAXESS HOLDINGS INC MKTX	P	2014-10-09	2015-08-25
ULTIMATE SOFTWARE GROUP INC ULTI	P	2015-05-01	2015-08-25
STEPAN CO SCL	P	2014-10-09	2015-09-15
CALATLANTIC GROUP INC CAA	P	2014-10-09	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)
13,200		10,144	3,056
7,434		6,067	1,367
10,383		7,743	2,640
2,112		1,965	147
1,919		1,634	285
5,972		6,681	-709
1,885		1,305	580
2,076		2,006	70
4,360		4,560	-200
39		32	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,056
			1,367
			2,640
			147
			285
			-709
			580
			70
			-200
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIR METHODS CORP AIRM	P	2014-10-09	2015-10-16
AMERICAN CAMPUS COMMUNITIES INC ACC	P	2014-10-09	2015-10-16
AMERICAN CAMPUS COMMUNITIES INC ACC	P	2015-01-07	2015-10-16
ANSYS INC ANSS	P	2014-03-25	2015-10-16
ANSYS INC ANSS	P	2014-09-02	2015-10-16
ARTISAN PARTNERS ASSET MANAGEMENT INC APAM	P	2014-08-22	2015-10-16
BURLINGTON STORES INC BURL	P	2015-06-19	2015-10-16
CATALENT INC CTLT	P	2015-06-05	2015-10-16
CATALENT INC CTLT	P	2015-07-23	2015-10-16
COGNEX CORP CGNX	P	2014-11-05	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)
4,943		7,198	-2,255
13,711		13,351	360
3,111		3,466	-355
2,392		1,931	461
7,083		6,309	774
6,579		10,525	-3,946
8,115		8,140	-25
6,669		7,434	-765
2,338		2,667	-329
6,954		8,083	-1,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,255
			360
			-355
			461
			774
			-3,946
			-25
			-765
			-329
			-1,129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COGNEX CORP CGNX	P	2015-06-08	2015-10-16
DRIL-QUIP INC DRQ	P	2011-02-28	2015-10-16
DRIL-QUIP INC DRQ	P	2011-02-28	2015-10-16
FIVE BELOW INC FIVE	P	2015-08-11	2015-10-16
FIVE BELOW INC FIVE	P	2015-09-04	2015-10-16
GREENHILL & CO INC GHL	P	2014-10-09	2015-10-16
HEARTLAND EXPRESS INC HTLD	P	2014-10-09	2015-10-16
HIBBETT SPORTS INC HIBB	P	2014-10-09	2015-10-16
KAPSTONE PAPER AND PACKAGING CORP KS	P	2014-10-09	2015-10-16
LINCOLN ELECTRIC HOLDINGS INC LECO	P	2014-10-09	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)
1,800		2,563	-763
3,800		4,406	-606
3,220		3,734	-514
5,495		5,858	-363
3,826		3,746	80
4,936		8,122	-3,186
8,094		8,684	-590
5,614		6,643	-1,029
7,230		9,619	-2,389
6,251		7,493	-1,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-763
			-606
			-514
			-363
			80
			-3,186
			-590
			-1,029
			-2,389
			-1,242

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MATTRESS FIRM HOLDING CORP MFRM	P	2015-04-16	2015-10-16
PIER 1 IMPORTS INC PIR	P	2014-10-09	2015-10-16
POWER INTEGRATIONS INC POWI	P	2014-10-09	2015-10-16
PROASSURANCE CORP PRA	P	2014-10-09	2015-10-16
QEP RESOURCES INC QEP	P	2014-10-09	2015-10-16
QEP RESOURCES INC QEP	P	2015-01-29	2015-10-16
SUPER MICRO COMPUTER INC SMCI	P	2015-05-27	2015-10-16
SUPERIOR ENERGY SERVICES INC SPN	P	2014-10-09	2015-10-16
TUPPERWARE BRANDS CORP TUP	P	2014-10-09	2015-10-16
URBAN OUTFITTERS INC URBN	P	2014-10-09	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)
3,922		6,294	-2,372
2,941		4,528	-1,587
6,344		6,920	-576
13,235		11,545	1,690
4,935		8,241	-3,306
2,172		2,629	-457
6,584		8,518	-1,934
4,866		8,653	-3,787
5,996		7,428	-1,432
5,180		6,326	-1,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,372
			-1,587
			-576
			1,690
			-3,306
			-457
			-1,934
			-3,787
			-1,432
			-1,146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
URBAN OUTFITTERS INC URBN	P	2014-10-20	2015-10-16
URBAN OUTFITTERS INC URBN	P	2015-05-20	2015-10-16
VERIFONE SYSTEMS INC PAY	P	2015-03-13	2015-10-16
ALKERMES PLC ALKS	P	2015-06-19	2015-10-29
ALKERMES PLC ALKS	P	2015-08-06	2015-10-29
CARDTRONICS INC CATM	P	2014-10-09	2015-10-29
COMPASS MINERALS INTERNATIONAL INC CMP	P	2014-10-09	2015-10-29
IBERIABANK CORP IBKC	P	2014-10-09	2015-10-29
IBERIABANK CORP IBKC	P	2015-01-07	2015-10-29
IDEXX LABORATORIES INC IDXX	P	2015-08-06	2015-10-29

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)
2,897		3,000	-103
2,809		3,275	-466
6,785		7,782	-997
6,553		6,077	476
2,677		2,573	104
4,850		5,097	-247
9,088		9,240	-152
6,850		6,935	-85
2,283		2,246	37
4,811		5,170	-359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			-466
			-997
			476
			104
			-247
			-152
			-85
			37
			-359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOBILE MINI INC	P	2014-10-09	2015-10-29
NATIONAL HEALTH INVESTORS INC NHI	P	2014-10-09	2015-10-29
NORDSON CORP NDSN	P	2014-10-09	2015-10-29
PRA GROUP INC COM PRAA	P	2015-06-19	2015-10-29
PENSKE AUTOMOTIVE GROUP INC PAG	P	2015-08-06	2015-10-29
PRICESMART INC PSMT	P	2014-10-09	2015-10-29
PROTO LABS INC PRLB	P	2014-10-09	2015-10-29
PROTO LABS INC PRLB	P	2014-10-28	2015-10-29
QUESTAR CORP STR	P	2014-10-09	2015-10-29
TEAM HEALTH HOLDINGS INC TMH	P	2015-06-19	2015-10-29

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)
6,305		6,627	-322
7,982		7,882	100
7,249		7,455	-206
7,220		8,112	-892
8,620		9,496	-876
10,101		10,211	-110
7,762		8,126	-364
3,040		2,908	132
9,060		9,708	-648
7,743		8,109	-366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-322
			100
			-206
			-892
			-876
			-110
			-364
			132
			-648
			-366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEXAS CAPITAL BANCSHARES INC TCBI	P	2014-11-14	2015-10-29
TREEHOUSE FOODS INC THS	P	2015-01-29	2015-10-29
UMPQUA HOLDINGS CORP UMPQ	P	2015-01-02	2015-10-29
WEBSTER FINANCIAL CORP WBS	P	2015-03-27	2015-10-29
WEBSTER FINANCIAL CORP WBS	P	2015-04-16	2015-10-29
STERIS PLC SHS USD STE	P	2014-10-09	2015-11-05
ALIGN TECHNOLOGY INC ALGN	P	2015-01-07	2015-11-05
ALIGN TECHNOLOGY INC ALGN	P	2015-05-27	2015-11-05
ASPEN TECHNOLOGY INC AZPN	P	2015-02-25	2015-11-05
CLECO CORP CNL	P	2014-10-09	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,886		7,271	-385
5,936		6,226	-290
6,940		6,971	-31
5,871		5,595	276
3,279		3,079	200
14,134		10,595	3,539
11,142		10,021	1,121
2,918		2,628	290
7,759		7,154	605
8,925		8,426	499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-385
			-290
			-31
			276
			200
			3,539
			1,121
			290
			605
			499

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PRODUCTS INC DORM	P	2014-10-09	2015-11-05
DORMAN PRODUCTS INC DORM	P	2015-09-15	2015-11-05
GLACIER BANCORP INC GBCI	P	2014-10-09	2015-11-05
MICROCHIP TECHNOLOGY INC MCHP	P	2014-10-09	2015-11-05
RPM INTERNATIONAL INC RPM	P	2014-10-09	2015-11-05
RITCHIE BROS AUCTIONEERS INC RBA	P	2014-10-09	2015-11-05
CEB INC COM STK CEB	P	2014-10-09	2015-11-10
CALATLANTIC GROUP INC CAA	P	2014-10-09	2015-11-10
HARMAN INTERNATIONAL INDUSTRIES INC HAR	P	2014-10-09	2015-11-10
KIRBY CORP KEX	P	2012-06-20	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,000		6,075	925
2,577		2,685	-108
10,732		9,470	1,262
10,462		9,867	595
20,453		18,879	1,574
9,711		8,755	956
6,875		5,483	1,392
12,572		10,294	2,278
10,931		9,789	1,142
8,793		6,876	1,917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			925
			-108
			1,262
			595
			1,574
			956
			1,392
			2,278
			1,142
			1,917

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MID-AMERICA APARTMENT COMMUNITIES MAA	P	2014-10-09	2015-11-10
NEWELL RUBBERMAID INC NWL	P	2014-10-09	2015-11-10
SOLERA HOLDINGS INC SLH	P	2012-01-19	2015-11-10
ULTIMATE SOFTWARE GROUP INC ULTI	P	2015-05-01	2015-11-10
ZEBRA TECHNOLOGIES CORP ZBRA	P	2014-10-09	2015-11-10
LIONS GATE ENTERTAINMENT CORP LGF	P	2015-08-25	2015-11-20
EXPONENT INC EXPO	P	2014-10-09	2015-11-24
EXPONENT INC EXPO	P	2015-06-05	2015-11-24
THE MIDDLEBY CORP MIDD	P	2014-10-09	2015-11-24
RBC BEARINGS INC ROLL	P	2014-10-09	2015-11-24

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)
11,667		9,404	2,263
12,034		9,251	2,783
9,551		7,726	1,825
8,837		7,188	1,649
8,258		7,284	974
4,401		4,447	-46
8,865		6,324	2,541
6,012		5,127	885
16,975		14,011	2,964
9,567		7,575	1,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,263
			2,783
			1,825
			1,649
			974
			-46
			2,541
			885
			2,964
			1,992

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SVB FINANCIAL GROUP SIVB	P	2014-10-09	2015-11-24
LYONDELLBASELL INDUSTRIES NVLYB	P	2014-10-16	2014-12-15
CITIGROUP INC C	P	2014-11-20	2015-01-14
PRICELINE GROUP INC PCLN	P	2014-10-31	2015-02-05
AMERICAN EXPRESS CO AXP	P	2014-10-31	2015-03-06
CUMMINS INC CMI	P	2014-11-07	2015-03-16
KRAFT FOODS GROUP INC KRFT	P	2014-10-27	2015-04-07
HALLIBURTON CO HAL	P	2014-10-23	2015-04-15
EASTMAN CHEMICAL CO EMN	P	2014-10-23	2015-04-23
CALIFORNIA RESOURCES CORP CRC	P	2014-11-07	2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,166		8,122	2,044
8,510		10,695	-2,185
15,106		16,568	-1,462
10,485		11,770	-1,285
20,078		22,362	-2,284
14,039		14,571	-532
45,425		28,978	16,447
22,711		26,374	-3,663
10,693		10,979	-286
428		378	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	
			2,044
			-2,185
			-1,462
			-1,285
			-2,284
			-532
			16,447
			-3,663
			-286
			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)
TALEN ENERGY CORP TLN	P	2014-12-09	2015-06-05
TALEN ENERGY CORP TLN	P	2014-12-09	2015-06-09
INTUITIVE SURGICAL INC ISRG	P	2014-12-05	2015-07-01
STATE STREET CORP STT	P	2015-01-15	2015-08-06
APPLIED MATERIALS INC AMAT	P	2014-10-31	2015-08-06
QUALCOMM INC QCOM	P	2014-12-15	2015-08-06
QUANTA SERVICES INC PWR	P	2014-10-23	2015-08-06
GOVERNMENT PROPERTIES INCOME TRUST GOV	P	2014-11-12	2015-08-18
SELECT INCOME REIT SIR	P	2014-11-12	2015-08-18
SENIOR HOUSING PROPERTIES TRUST SNH	P	2014-11-04	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)
13			13
1,910		2,014	-104
14,544		15,283	-739
17,993		16,855	1,138
11,806		15,225	-3,419
11,475		12,738	-1,263
8,785		12,418	-3,633
21,353		29,227	-7,874
23,980		29,463	-5,483
15,065		19,531	-4,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-104
			-739
			1,138
			-3,419
			-1,263
			-3,633
			-7,874
			-5,483
			-4,466

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CABOT OIL & GAS CORP COG	P	2014-10-31	2015-08-25
OCCIDENTAL PETROLEUM CORP OXY	P	2014-11-07	2015-08-25
HOST HOTELS & RESORTS INC HST	P	2014-12-05	2015-09-30
HOME PROPERTIES INC HME	P	2014-11-25	2015-10-08
TYSON FOODS INC TSN	P	2014-10-31	2015-10-27
LIONS GATE ENTERTAINMENT CORP LGF	P	2014-11-07	2015-11-20
POLARIS INDUSTRIES INC PII	P	2014-12-10	2015-11-20
STERUS CORP	P	2014-10-09	2015-11-03
15 6 SHARES CALIFORNIA RES CORPORATION	P	2014-04-02	2014-12-02
15 SHARES CALIFORNIA RES CORPORATION	P	2014-05-13	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)
8,765		12,111	-3,346
8,023		10,176	-2,153
13,050		19,735	-6,685
34,606		29,695	4,911
21,947		19,559	2,388
13,956		12,973	983
10,563		14,710	-4,147
3,533			3,533
112		129	-17
108		128	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,346
			-2,153
			-6,685
			4,911
			2,388
			983
			-4,147
			3,533
			-17
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHARES CALIFORNIA RES CORPORATION	P	2014-05-13	2014-12-05
20 SHARES ALTERA CORPORATION	P	2012-11-14	2014-12-02
60 SHARES ALTERA CORPORATION	P	2013-03-07	2014-12-02
21 6 SHARES CALIFORNIA RES CORPORATION	P	2012-04-16	2014-12-02
15 2 SHARES CALIFORNIA RES CORPORATION	P	2012-05-11	2014-12-02
9 6 SHARES CALIFORNIA RES CORPORATION	P	2012-10-23	2014-12-02
18 SHARES CALIFORNIA RES CORPORATION	P	2013-01-04	2014-12-02
14 SHARES CALIFORNIA RES CORPORATION	P	2013-11-12	2014-12-02
46 SHARES SIEMENS AG SPONSORED ADR	P	2013-06-05	2014-12-10
148 SHARES INTEL CORPORATION	P	2014-01-24	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)
4		5	-1
744		621	123
2,233		2,114	119
155		165	-10
109		111	-2
69		68	1
129		124	5
101		118	-17
5,285		4,850	435
5,510		3,690	1,820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			123
			119
			-10
			-2
			1
			5
			-17
			435
			1,820

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
307 SHARES BP PLC SONSORED ADR	P	2014-09-15	2015-01-14
81 SHARES JOHNSON CONTROLS INCORPORATED	P	2014-08-22	2015-01-23
102 SHARES INTEL CORPORATION	P	2013-11-14	2015-01-02
85 SHARES INTEL CORPORATION	P	2013-12-13	2015-01-02
6 SHARES SIEMENS AG SPONSORED ADR	P	2013-06-05	2015-01-02
50 SHARES SIEMENS AG SPONSORED ADR	P	2013-06-13	2015-01-02
39 SHARES SIEMENS AG SPONSORED ADR	P	2013-07-10	2015-01-02
29 SHARES SIEMENS AG SPONSORED ADR	P	2013-08-09	2015-01-02
308 SHARES BP PLC SONSORED ADR	P	2013-11-12	2015-01-14
413 SHARES JPMORGAN CHASE & CO	P	2013-11-19	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,222		15,126	-3,904
3,640		3,913	-273
3,798		2,494	1,304
3,165		2,068	1,097
685		632	53
5,710		5,312	398
4,454		4,094	360
3,312		3,235	77
11,259		13,403	-2,144
24,504		19,485	5,019

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	
			-3,904
			-273
			1,304
			1,097
			53
			398
			360
			77
			-2,144
			5,019

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)
58 SHARES APPLE INCORPORATED	P	2013-01-24	2015-01-23
81 SHARES DANAHER CORPORATION	P	2012-04-16	2015-01-23
249 SHARES ALTERA CORPORATION	P	2014-08-05	2015-02-03
75 SHARES CVS HEALTH CORPORATION	P	2014-03-19	2015-01-29
28 SHARES GRAINGER W W INCORPORATED	P	2014-08-22	2015-02-23
75 SHARES ALTERA CORPORATION	P	2013-11-12	2015-01-29
65 SHARES MERCK & COMPANY INCORPORATED	P	2013-01-11	2015-02-04
490 SHARES APPLIED MATLS INCORPORATED	P	2014-01-06	2015-02-04
371 SHARES BANK OF AMERICA	P	2014-01-06	2015-02-04
172 SHARES ROCHE HLDG LIMITED	P	2013-03-25	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,240		3,901	2,339
6,694		4,305	2,389
8,319		8,396	-77
7,496		5,557	1,939
6,603		6,937	-334
2,506		2,550	-44
4,023		2,287	1,736
3,541		1,989	1,552
5,887		6,169	-282
5,863		4,962	901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,339
			2,389
			-77
			1,939
			-334
			-44
			1,736
			1,552
			-282
			901

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SHARES WALMART STORES INC	P	2013-11-05	2015-02-04
276 SHARES ROCHE HLDG LIMITED	P	2013-04-08	2015-02-13
153 SHARES COMCAST CORPORATION	P	2012-02-01	2015-02-23
147 SHARES WALMART STORES INC	P	2013-11-14	2015-02-23
55 SHARES STARBUCKS INCORPORATED	P	2014-03-19	2015-03-12
39 SHARES ANHEUSER BUSCH INBEV	P	2015-01-20	2015-03-23
58 SHARES LILLY ELI & COMPANY	P	2014-04-23	2015-03-23
95 SHARES ANADARKO PETE CORPORATIAON	P	2014-02-13	2015-03-04
43 SHARES ANHEUSER BUSCH	P	2013-06-25	2015-03-04
86 SHARES PROCTER & GAMBLE	P	2012-05-16	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,552		3,175	377
8,971		8,292	679
8,902		3,855	5,047
12,399		11,443	956
5,097		4,223	874
4,825		4,533	292
4,468		3,473	995
7,893		7,774	119
5,420		3,765	1,655
7,251		5,708	1,543

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	
			377
			679
			5,047
			956
			874
			292
			995
			119
			1,655
			1,543

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)
54 SHARES WALMART STORES INC	P	2013-11-14	2015-03-04
140 SHARES COMCAST CORPORATIOAN	P	2013-11-12	2015-03-12
110 SHARES MERCK & COMPANY	P	2011-12-20	2015-03-12
56 SHARES PROCTER & GAMBLE	P	2012-09-20	2015-03-12
33 SHARES UNITED PARCEL SERVICE INC	P	2011-05-17	2015-03-12
38 SHARES ANHEUSER BUSCH	P	2013-06-27	2015-03-23
549 SHARES BANK AMER CORPORATION	P	2014-01-06	2015-03-23
76 SHARES COMCAST CORPORATION	P	2013-11-12	2015-03-23
92 SHARES COMCAST CORPORATION	P	2014-04-02	2014-04-01
1341 SHARES REGIONS FINL CORPORATION	P	2015-01-20	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,458		4,269	189
8,302		5,694	2,608
6,141		3,993	2,148
4,582		3,828	754
3,277		2,423	854
4,701		3,416	1,285
8,678		9,120	-442
4,510		3,957	553
5,210		4,657	553
12,643		13,013	-370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			2,608
			2,148
			754
			854
			1,285
			-442
			553
			553
			-370

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
154 SHARES COMCAST CORPORATION	P	2014-02-13	2015-04-01
89 SHARES MERCK & COMPANY	P	2013-05-01	2015-04-14
459 SHARES BANK AMER CORPORATION	P	2014-03-19	2015-04-22
265 SHARES APPLIED MATLS INCORPORATED	P	2013-02-28	2015-05-05
49 SHARES PVH CORPORATION	P	2013-09-11	2015-05-05
126 SHARES GOOGLE INCORPORATED CLASS C	P	2011-02-28	2015-05-06
153 SHARES CISCO SYSTEMS INCORPORATED	P	2014-01-16	2015-05-13
127 SHARES APPLIED MATLS INCORPORATED	P	2013-08-21	2015-05-26
96 SHARES PFIZER INCORPORATED	P	2011-02-28	2015-05-26
130 SHARES PROCTER & GAMBLE COMPANY	P	2013-11-12	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,722		8,249	473
5,145		3,973	1,172
7,199		7,802	-603
5,196		3,648	1,548
5,161		5,815	-654
70		38	32
4,484		3,482	1,002
2,526		1,946	580
3,274		1,835	1,439
10,299		9,493	806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473
			1,172
			-603
			1,548
			-654
			32
			1,002
			580
			1,439
			806

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 SHARES DIAGEO P L C	P	2014-08-12	2015-05-26
44 SHARES PROCTOR & GAMBLE	P	2015-01-09	2015-05-26
70 SHARES LILLY ELI & COMPANY	P	2014-04-23	2015-06-08
36 SHARES AIR PRODUCTS & CHEMICALS INC	P	2013-02-28	2015-06-19
40 SHARES EMC CORPORATION MASS	P	2013-02-11	2015-06-19
38 SHARES LILLY ELI & COMPANY	P	2014-06-11	2015-06-19
55 SHARES OCCIDENTAL PETE CORPORATION	P	2012-05-11	2015-06-19
70 SHARES SAP SE SPON ADR	P	2014-12-29	2015-07-06
88 552 SHARES TOPBUILD CORPORATION	P	2015-05-26	2015-07-08
519 SHARES CHESAPEAKE ENERGY CORPORATION	P	2015-03-12	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,736		9,251	-515
3,486		3,970	-484
5,499		4,191	1,308
5,237		3,177	2,060
1,081		985	96
3,146		2,273	873
4,291		4,666	-375
4,773		4,988	-215
2,392		2,275	117
4,293		10,674	-6,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-515
			-484
			1,308
			2,060
			96
			873
			-375
			-215
			117
			-6,381

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
239 SHARES APPLIED MATLS INCORPORATED	P	2013-11-12	2015-07-06
38 SHARES LILLY ELI & COMPANY	P	2014-06-11	2015-07-06
60 SHARES ABBOTT LABS	P	2013-10-21	2015-07-09
47 SHARES STARBUCKS CORPORATION	P	2014-03-19	2015-07-09
45 SHARES ABBOTT LABS	P	2013-10-21	2015-07-22
248 SHARES BAXALTA INCORPORATED	P	2014-02-21	2015-07-22
157 SHARES CHESAPEAKE ENERGY CORP	P	2013-11-12	2015-07-24
114 SHARES BANK NEWYORK MELLON CORP	P	2013-11-12	2015-08-11
92 SHARES NEWELL RUBBERMAID INCORPORATED	P	2014-04-02	2015-08-11
48 SHARES STARBUCKS CORPORATION	P	2014-04-09	2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,675		3,768	907
3,269		2,271	998
2,959		2,222	737
2,548		1,804	744
2,289		1,666	623
7,947		7,570	377
1,299		3,506	-2,207
5,094		3,186	1,908
4,053		2,801	1,252
2,772		1,772	1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			907
			998
			737
			744
			623
			377
			-2,207
			1,908
			1,252
			1,000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 SHARES MASCO CORPORATION	P	2015-01-29	2015-08-31
41 SHARES ADVANCE AUTO PARTS INC	P	2015-04-01	2015-09-11
129 SHARES PROGRESSIVE CORPORATION OHIO	P	2014-12-02	2015-09-11
1 SHARES LILLY ELI & COMPANY	P	2015-01-09	2015-09-29
43 SHARES PRECISION CASTPARTS CORP	P	2015-02-04	2015-10-07
83 SHARES F5 NETWORKS INCORPORATED	P	2015-02-23	2015-10-16
12 SHARES WALMART STORES INCORPORATED	P	2014-10-17	2015-10-16
81 SHARES F5 NETWORKS INCORPORATED	P	2015-02-23	2015-10-21
163 SHARES HILTON WORLDWIDE HLDGS	P	2014-11-03	2015-10-21
110 SHARES CARDINAL HEALTH INCORPORATED	P	2015-04-01	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)
4,404		3,809	595
7,130		5,936	1,194
3,884		3,520	364
81		69	12
9,891		8,817	1,074
9,765		9,567	198
709		888	-179
9,653		9,642	11
4,026		4,156	-130
8,982		9,740	-758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			595
			1,194
			364
			12
			1,074
			198
			-179
			11
			-130
			-758

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 SHARES WALMART STORES INCORPORATED	P	2015-07-06	2015-10-27
72 SHARES ABBOTT LABS	P	2013-10-21	2015-09-29
26 SHARES LILLY ELI & COMPANY	P	2014-06-11	2015-09-29
8 SHARES PFIZER	P	2011-02-28	2015-09-29
54 SHARES PFIZER	P	2012-07-17	2015-09-29
169 SHARES ABBOTT LABS	P	2013-11-12	2015-10-07
146 SHARES PFIZER INCORPORATED	P	2012-07-17	2015-10-07
117 SHARES TRACTOR SUPPLY COMPANY	P	2014-09-15	2015-10-07
122 SHARES WALMART STORES INCORPORATED	P	2014-10-10	2015-10-16
63 SHARES WALMART STORES INCORPORATED	P	2014-01-10	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)
7,137		8,909	-1,772
2,852		2,666	186
2,107		1,553	554
249		153	96
1,682		1,274	408
6,902		6,262	640
4,770		3,444	1,326
10,198		7,063	3,135
7,209		9,608	-2,399
3,723		4,904	-1,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,772
			186
			554
			96
			408
			640
			1,326
			3,135
			-2,399
			-1,181

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 SHARES CVS HEALTH CORPORATION	P	2014-05-13	2015-10-27
38 SHARES WALMART STORES INCORPORATED	P	2014-10-17	2015-10-27
59 SHARES CARDINAL HEALTH IMCORPORATED	P	2015-07-06	2015-11-03
182 SHARES PROGRESSIVE CORPORATION OHIO	P	2014-12-02	2015-11-03
71 SHARES PRECISION CASTPARTS CORPORATION	P	2015-02-23	2015-11-10
115 SHARES PROGRESSIVE CORPORATION OHIO	P	2014-12-19	2015-11-10
51 SHARES FACEBOOK INCORPORATED	P	2015-03-23	2015-11-18
36 SHARES HILTON WORLDWIDE HLDGS INC	P	2014-11-20	2015-11-18
155 SHARES PROGRESSIVE CORPORATION OHIO	P	2015-01-09	2015-11-18
27 SHARES ALPHABET INCORPORATED CAP STK	P	2013-01-12	2015-11-18

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)
4,891		3,571	1,320
2,187		2,811	-624
5,096		5,080	16
6,081		4,966	1,115
16,385		14,981	1,404
3,606		3,100	506
5,414		4,329	1,085
830		914	-84
4,793		4,183	610
20,225		9,673	10,552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,320
			-624
			16
			1,115
			1,404
			506
			1,085
			-84
			610
			10,552

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
207 SHARES HILTON WORLDWIDE HLDGS INC	P	2014-11-03	2015-11-18
169 SHARES NEWELL RUBBERMAID INC	P	2014-04-30	2015-11-25
15 SHARES DOVER CORPORATION	P	2014-06-23	2014-12-12
10 SHARES AVNET INCORPORATED	P	2014-04-15	2014-12-16
36 SHARES COMERICA INCORPORATED	P	2014-02-11	2014-12-16
4 SHARES COMERICA INCORPORATED	P	2014-04-15	2014-12-16
86 SHARES XL GROUP PLC SHS	P	2014-04-04	2014-12-18
34 SHARES FLUOR CORPORATION NEW	P	2011-02-28	2014-12-12
46 SHARES FLOWERVE CORPORATION	P	2013-07-18	2014-12-12
17 SHARES AVNET INCORPORATED	P	2013-11-12	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)
4,773		5,277	-504
7,316		5,114	2,202
1,023		1,351	-328
422		448	-26
1,591		1,665	-74
177		195	-18
2,851		2,718	133
1,958		2,574	-616
2,553		2,606	-53
718		695	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-504
			2,202
			-328
			-26
			-74
			-18
			133
			-616
			-53
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 SHARES COMERICA INCORPORATED	P	2013-07-16	2014-12-16
13 SHARES COMERICA INCORPORATED	P	2013-11-12	2014-12-16
69 SHARES GRAPHIC PACKAGING HLDG COMPANY	P	2013-07-18	2014-12-16
263 SHARES GRAPHIC PACKAGING HLDG COMPANY	P	2013-11-20	2014-12-16
51 SHARES CAREFUSION CORPORATION	P	2013-12-13	2014-12-18
64 SHARES INTERNATIONAL PAPER COMPANY	P	2013-07-17	2014-12-18
163 SHARES COMERICA INCORPORATED	P	2013-07-16	2014-12-19
2 SHARES COVIDIEN	P	2014-04-15	2015-01-26
248 352 SHARES COMPASS GROUP PLC SPONSORED ADR	P	2014-04-15	2015-01-01
1 SHARE MINERALS TECHNOLOGIES INCORPORATED	P	2014-04-15	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,995		4,601	394
575		584	-9
892		593	299
3,400		2,268	1,132
3,019		1,981	1,038
3,449		3,009	440
7,556		6,636	920
218		140	78
4,155		4,513	-358
62		60	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			394
			-9
			299
			1,132
			1,038
			440
			920
			78
			-358
			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)
70 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2014-09-30	2015-01-23
16 SHARES ROGERS COMMUNICATIONS INCORPORATED CLASS B	P	2014-04-15	2015-01-23
65 SHARES VINCI S A A DR	P	2014-04-15	2015-01-23
13 SHARES DAIMLER AG REG SHS	P	2014-04-15	2015-01-23
228 SHARES COVIDIAN	P	2013-01-01	2015-01-26
8 571 SHARES LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C	P	2011-02-28	2014-12-29
267 SHARES LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C	P	2013-11-11	2014-12-29
160 SHARES LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C	P	2013-11-12	2014-12-29
16 190 SHARESLIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C	P	2011-02-28	2014-12-29
506 SHARES LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C	P	2013-11-11	2014-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,477		5,262	-785
608		644	-36
896		1,193	-297
1,159		1,164	-5
14,647			14,647
85			85
3			3
2			2
160			160
5			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-785
			-36
			-297
			-5
			14,647
			85
			3
			2
			160
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
303 SHARES LIBERTY BROADBAND CORPORATION RIGHT PUR COM SER C	P	2013-11-12	2014-12-29
565 654 SHARES COMPASS GROUP PLC SPONSORED ADR NE	P	2013-11-11	2015-01-09
59 SHARES MINERALS TECHNOLOGIES	P	2013-07-16	2015-01-22
76 SHARES BRUNSWICK CORPORATION	P	2013-11-12	2015-01-22
67 SHARES SEVERN TRENT PLC SPONSORED ADR	P	2013-11-11	2015-01-22
21 SHARES ABBVIE INCORPORATED	P	2013-11-11	2015-01-23
19 SHARES ALTRIA GROUP INCORPORATED	P	2013-11-11	2015-01-23
37 SHARES BAE SYSTEMS PLC SPONSORED ADR	P	2013-11-11	2015-01-23
25 SHARES CENTURYLINK INCORPORATED	P	2013-02-12	2015-01-23
55 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2013-11-11	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3			3
9,267		6,699	2,568
3,697		2,639	1,058
3,962		2,921	1,041
2,153		1,899	254
1,319		1,019	300
1,034		713	321
1,162		1,074	88
984		1,046	-62
916		830	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			2,568
			1,058
			1,041
			254
			300
			321
			88
			-62
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHARES DUKE ENERGY CORPORATION	P	2013-11-01	2015-01-23
14 SHARES HEALTH CARE REIT INCORPORATED	P	2013-09-25	2015-01-23
54 SHARES REGAL ENTERTAINMENT GROUP CLASS A	P	2013-11-11	2015-01-23
12 SHARES ROGERS COMMUNICATIONS INCORPORATED CLASS B	P	2011-12-02	2015-01-23
150 SHARES SPDR S&P 500	P	2013-12-06	2015-01-23
17 SHARES SWISSCOM AG SPONSORED ADR	P	2013-11-11	2015-01-23
45 SHARES UNITED UTILITIES GROUP	P	2013-08-07	2015-01-23
10 SHARES DAIMLER AG REG SHS	P	2013-11-11	2015-01-23
254 SHARES DIRECTV	P	2011-02-28	2015-01-26
22 SHARES DIRECTV	P	2013-11-11	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)
1,069		870	199
1,166		872	294
1,117		948	169
456		448	8
30,871		25,579	5,292
1,020		870	150
1,341		1,006	335
891		793	98
21,717		11,643	10,074
1,881		1,408	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			199
			294
			169
			8
			5,292
			150
			335
			98
			10,074
			473

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 SHARES SEVERN TRENT PLC SPONSORED ADR	P	2013-06-12	2015-01-26
1 SHARE DIRECTV	P	2011-02-28	2015-01-27
11 SHARES SEVERN TRENT PLC SPONSORED ADR	P	2014-04-15	2015-01-30
11 SHARES WM MORRISON SUPERMARKETS PLC ADR	P	2014-04-15	2015-01-30
5 SHARES FTI CONSULTING INCORPORATED	P	2014-04-15	2015-02-02
88 SHARES MEDTRONIC PLC	P	2015-01-26	2015-02-06
122 SHARES WM MORRISON SUPERMARKETS PLC ADR	P	2014-10-15	2015-02-09
85 SHARES RITE AID CORPORATION	P	2014-04-08	2015-02-11
260 SHARES RITE AID CORPORATION	P	2015-02-09	2015-02-11
176 SHARES WM MORRISON SUPERMARKETS PLC ADR	P	2014-10-15	2015-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,599		3,004	595
85		45	40
357		334	23
150		186	-36
183		159	24
65		67	-2
1,639		1,543	96
679		520	159
2,078		1,915	163
2,394		2,226	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	
			595
			40
			23
			-36
			24
			-2
			96
			159
			163
			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)
85 SHARES WM MORRISON SUPERMARKETS PLC ADR	P	2014-10-16	2015-02-11
2 SHARES OWENS ILL INCORPORATED COM	P	2014-04-15	2015-02-19
204 SHARES DIRECTV	P	2012-02-24	2015-01-28
147 SHARES SEVERN TRENT PLC SPONSORED ADR	P	2013-04-08	2015-01-30
160 SHARES WM MORRISON SUPERMARKETS PLC ADR	P	2012-05-03	2015-01-30
105 SHARES WM MORRISON SUPERMARKETS PLC ADR	P	2013-05-09	2015-01-30
143 SHARES FTI CONSULTING INCORPORATED	P	2013-12-13	2015-02-02
49 SHARES MCKESSON CORPORATION	P	2013-07-22	2015-02-03
34 SHARES YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-05-15	2015-02-04
47 SHARES YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-05-15	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,156		1,068	88
52		64	-12
17,413		9,349	8,064
4,764		3,713	1,051
2,183		3,570	-1,387
1,433		2,365	-932
5,228		5,677	-449
10,282		5,818	4,464
1,717		1,516	201
2,399		2,095	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-12
			8,064
			1,051
			-1,387
			-932
			-449
			4,464
			201
			304

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SHARES YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-08-01	2015-02-05
54 SHARES ALTRIA GROUP INCORPORATED	P	2013-08-19	2015-02-06
54 SHARES ALTRIA GROUP INCORPORATED	P	2013-11-11	2015-02-06
11 SHARES ALTRIA GROUP INCORPORATED	P	2013-11-12	2015-02-06
83 SHARES WM MORRISON SUPERMARKETS PLC ADR	P	2012-05-03	2015-02-09
3 SHARES WM MORRISON SUPERMARKETS PLC ADR	P	2013-02-25	2015-02-09
35 SHARES WM MORRISON SUPERMARKETS PLC ADR	P	2013-11-11	2015-02-09
15 SHARES YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-08-01	2015-02-11
19 SHARES YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-12-09	2015-02-11
158 SHARES MACERICH COMPANY REIT	P	2013-12-04	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
970		846	124
2,889		1,847	1,042
2,889		2,025	864
589		411	178
1,115		1,851	-736
40		59	-19
470		775	-305
805		668	137
1,019		841	178
13,746		9,087	4,659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,042
			864
			178
			-736
			-19
			-305
			137
			178
			4,659

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 SHARES YARA INTERNATIONAL ASA SPONSORED ADR	P	2013-12-09	2015-02-12
28 SHARES APPLE INCORPORATED	P	2013-05-02	2005-02-13
7 SHARES APPLE INCORPORATED	P	2013-11-11	2005-02-13
8 SHARES CME GROUP INCORPORATED	P	2012-12-06	2005-02-13
13 SHARES CME GROUP INCORPORATED	P	2013-11-11	2005-02-13
43 SHARES CME GROUP INCORPORATED	P	2013-12-13	2005-02-13
62 SHARES CME GROUP INCORPORATED	P	2013-12-18	2005-02-13
25 SHARES EXPEDIA INCORPORATED	P	2013-11-01	2005-02-13
7 SHARES EXPEDIA INCORPORATED	P	2013-11-12	2005-02-13
6 SHARES DAIMLER	P	2011-02-28	2005-02-13

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)
2,536		2,124	412
3,541		1,790	1,751
885		518	367
752		440	312
1,222		1,018	204
4,042		3,495	547
5,828		5,143	685
2,225		1,463	762
623		429	194
567		423	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			412
			1,751
			367
			312
			204
			547
			685
			762
			194
			144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 SHARES DAIMLER	P	2012-02-10	2005-02-13
20 SHARES DAIMLER	P	1923-11-11	2005-02-13
22 SHARES CME GROUP INCORPORATED	P	2012-12-06	2015-02-17
4 SHARESCME GROUP INCORPORATED	P	2012-12-10	2015-02-17
22 SHARES CME GROUP INCORPORATED	P	2012-12-07	2015-02-17
116 SHARES OWENS ILL INCORPORATED	P	2013-07-22	2015-02-19
25 SHARES OWENS ILL INCORPORATED	P	2013-11-11	2015-02-19
37 SHARES FLOWERVE CORPORATION	P	2013-07-17	2015-02-20
6 SHARES CAREFUSION CORPORATION	P	2014-04-15	2015-03-16
221 SHARES CENTRICA PLC	P	2014-04-11	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)
3,497		2,268	1,229
1,890		1,588	302
2,071		1,210	861
377		218	159
2,071		1,207	864
3,032		3,458	-426
653		803	-150
2,308		2,057	251
361		231	130
3,413		5,054	-1,641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,229
			302
			861
			159
			864
			-426
			-150
			251
			130
			-1,641

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SHARES CENTRICA PLC	P	2014-04-15	2015-02-25
122 SHARES CENTRICA PLC	P	2014-04-11	2015-02-26
7 SHARES DOVER CORPORATION	P	2014-06-23	2015-03-04
50 SHARES TELEFLEX INCORPORATED	P	2014-04-15	2015-03-04
31 SHARES MACERICH COMPANY REIT	P	2014-05-21	2015-03-09
6 SHARES DOMINION RES INCORPORATED	P	2014-04-15	2015-03-11
7 SHARES MATTEL INCORPORATED	P	2014-04-15	2015-03-24
039 SHARES BECTON DICKINSON COMPANY	P	2015-03-19	2015-03-27
387 SHARES CENTRICA PLC	P	2013-04-23	2015-02-26
42 SHARES CENTRICA PLC	P	2013-11-11	2015-02-26

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)
494		738	-244
1,836		2,789	-953
503		614	-111
6,053		5,261	792
2,852		2,021	831
414		421	-7
165		261	-96
6		6	0
5,825		9,353	-3,528
632		960	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-244
			-953
			-111
			792
			831
			-7
			-96
			0
			-3,528
			-328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SHARES CENTRICA PLC	P	2013-11-12	2015-02-26
140 SHARES CENTRICA PLC	P	2013-03-27	2015-02-27
137 SHARES CENTRICA PLC	P	2013-04-02	2015-02-27
19 SHARES CENTRICA PLC	P	2013-11-11	2015-02-27
44 SHARES CONSTELLATION BRANDS INCORPORATED CLASS A	P	2013-07-18	2015-03-04
11 SHARES DOVER CORPORATION	P	2013-11-11	2015-03-04
4 SHARES DOVER CORPORATION	P	2013-12-13	2015-03-04
9 SHARES MARSH & MCLENNAN COMPANIES INCORPORATED	P	2013-07-16	2015-03-04
19 SHARES MARSH & MCLENNAN COMPANIES INCORPORATED	P	2013-11-11	2015-03-04
12 SHARES MARSH & MCLENNAN COMPANIES INCORPORATED	P	2013-11-12	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		368	-127
2,101		3,124	-1,023
2,056		3,122	-1,066
285		435	-150
5,038		2,277	2,761
790		844	-54
287		301	-14
509		376	133
1,074		888	186
678		557	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	
			-127
			-1,023
			-1,066
			-150
			2,761
			-54
			-14
			133
			186
			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)
59 SHARES MCGRAW HILL FINL INCORPORATED	P	2013-07-16	2015-03-04
5 SHARES MCGRAW HILL FINL INCORPORATED	P	2013-11-12	2015-03-04
261 SHARES OWENS ILL INCORPORATED	P	2013-07-22	2015-03-04
29 SHARES SEI INVESTMENTS	P	2013-07-22	2015-03-04
21 SHARES SEI INVESTMENTS	P	2013-11-11	2015-03-04
54 SHARES TD AMERITRADE HLDG CORPORATION	P	2013-12-13	2015-03-04
39 SHARES CROWN HOLDINGS INCORPORATED	P	2014-02-11	2015-03-06
17 SHARES CROWN HOLDINGS INCORPORATED	P	2013-07-17	2015-03-06
24 SHARES CROWN HOLDNGS INCORPORATED	P	2013-11-11	2015-03-06
7 SHARES CROWN HOLDINGS INCORPORATED	P	2013-11-12	2015-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,041		3,409	2,632
512		357	155
6,555		7,780	-1,225
1,227		913	314
888		703	185
1,994		1,581	413
1,979		1,676	303
863		719	144
1,218		1,042	176
355		303	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	
			2,632
			155
			-1,225
			314
			185
			413
			303
			144
			176
			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)
36 SHARES MACERICH COMPANY REIT	P	2013-12-04	2015-03-09
20 SHARES DOMINION RES INCORPORATED	P	2012-05-31	2015-03-11
44 SHARES DOMINION RES INCORPORATED	P	2012-06-01	2015-03-11
23 SHARES DOMINION RES INCORPORATED	P	2012-10-18	2015-03-11
14 SHARES DOMINION RES INCORPORATED	P	2012-10-19	2015-03-11
17 SHARES DOMINION RES INCORPORATED	P	2012-10-24	2015-03-01
13 SHARES DOMINION RES INCORPORATED	P	2013-11-11	2015-03-11
94 SHARES FLOWSERVE CORPORATION	P	2013-07-17	2015-03-13
309 SHARES CAREFUSION CORPORATION	P	2013-07-17	2015-03-16
24 SHARES CAREFUSION CORPORATION	P	2013-11-11	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,312		2,071	1,241
1,380		1,044	336
3,035		2,283	752
1,587		1,231	356
966		750	216
1,173		896	277
897		855	42
5,205		5,226	-21
14,706		8,085	6,621
1,443		907	536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,241
			336
			752
			356
			216
			277
			42
			-21
			6,621
			536

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHARES CAREFUSION CORPORATION	P	2013-11-12	2015-03-16
1 SHARE PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2013-02-25	2015-03-17
5 SHARE PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2013-11-12	2015-03-17
22 SHARE PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2013-12-04	2015-03-17
22 SHARES IMPERIAL TOBACCO GROUP PLC	P	2013-11-15	2015-03-19
40 SHARES LORILLARD INCORPORATED	P	2013-11-11	2015-03-19
8 SHARES LORILLARD INCORPORATED	P	2013-11-12	2015-03-19
68 SHARES MATTEL INCORPORATED	P	2011-10-14	2015-03-24
74 SHARES MATTEL INCORPORATED	P	2011-11-29	2015-03-24
7 SHARES MATTEL INCORPORATED	P	2011-02-28	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		340	201
64		71	-7
318		323	-5
1,399		1,358	41
2,052		1,729	323
2,682		2,065	617
536		413	123
1,605		1,666	-61
1,747		1,897	-150
165		162	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			-7
			-5
			41
			323
			617
			123
			-61
			-150
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHARES MATTEL INCORPORATED	P	2013-11-11	2015-03-24
7 SHARES MATTEL INCORPORATED	P	2013-11-12	2015-03-24
74 SHARES EQUITY RESIDENTIAL SH BEN INT REIT	P	2015-02-09	2015-03-31
3 SHARES PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2014-04-15	2015-04-10
13 SHARES AMERICAN HOMES FOR RENT CLASS A REIT	P	2015-03-31	2015-04-20
6 SHARES AVERY DENNISON CORPORATION	P	2014-09-03	2015-04-20
2 SHARES BECTON DICKINSON & COMPANY	P	2015-03-19	2015-04-20
9 SHARES H & R BLOCKINCORPORATED	P	2014-12-19	2015-04-20
12 SHARES DELTA AIR LINES INCORPORATED	P	2015-02-09	2015-04-20
10 SHARES DISCOVER FINL SVCS	P	2014-12-19	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
519		943	-424
165		300	-135
5,771		5,791	-20
198		185	13
222		215	7
307		290	17
287		290	-3
282		306	-24
538		529	9
590		655	-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	
			-424
			-135
			-20
			13
			7
			17
			-3
			-24
			9
			-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)
3 SHARES DOUGLAS EMMETT INCORPORATED	P	2015-02-12	2015-04-20
7 SHARES EXELIS INCORPORATED	P	2015-02-19	2015-04-20
8 SHARES FIRSTENERGY CORPORATION	P	2015-02-09	2015-04-20
2 SHARES HARLEY DAVIDSON INCORPORATED	P	2015-01-22	2015-04-20
13 SHARES HUNTSMAN CORPORATION	P	2014-07-31	2015-04-20
1 SHARES KILROY RLTY CORPORATION REIT	P	2015-02-12	2015-04-20
4 SHARES LABORATORY CORPORATION AMER HLDGS	P	2014-06-27	2015-04-20
4 SHARES LASALLE HOTEL PPTYS	P	2015-03-09	2015-04-20
19 SHARES MASCO CORPORATION	P	2015-04-10	2015-04-20
10 SHARES MICROSEMI CORPORATION	P	2015-02-09	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		89	-2
171		171	0
289		307	-18
123		131	-8
288		340	-52
73		77	-4
500		404	96
149		150	-1
490		505	-15
353		300	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			0
			-18
			-8
			-52
			-4
			96
			-1
			-15
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHARES NETEASE INCORPORATED SPONSORED ADR	P	2015-04-10	2015-04-20
22 SHARES NOW INCORPORATED	P	2014-11-19	2015-04-20
3 SHARES PACKAGING CORPORATION AMER	P	2015-01-15	2015-04-20
24 SHARES PARSLEY ENERGY INCORPORATED CLASS A	P	2015-02-10	2015-04-20
7 SHARES ST JUDE MED INCORPORATED	P	2015-02-12	2015-04-20
101 SHARES SANDISK CORPORATION	P	2015-04-16	2015-04-20
9 SHARES TENNECO INCORPORATED	P	2014-09-24	2015-04-20
6 SHARES TIMKEN COMPANY	P	2014-05-28	2015-04-20
2 SHARES WABCO HLDGS INCORPORATED	P	2014-10-15	2015-04-20
6 SHARES WESO INTERNATIONAL INCORPORATED	P	2014-12-19	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		477	-26
517		616	-99
230		239	-9
398		391	7
477		467	10
6,738		6,824	-86
505		511	-6
244		272	-28
256		176	80
418		459	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-99
			-9
			7
			10
			-86
			-6
			-28
			80
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHARES WESTERN REFNG INCORPORATED	P	2014-04-28	2015-04-20
2 SHARES ZEBRA TECHNOLOGIES CORPORATION CLASS A	P	2015-01-15	2015-04-20
5 SHARES ZIMMER BIOMET HLDGS INCORPORATED	P	2015-02-09	2015-04-20
7 SHARES AON PLC SHS CL A	P	2015-03-04	2015-04-20
7 SHARES INGERSOLL-RAND PLC SHR	P	2015-03-27	2015-04-20
190 SHARES WEATHERFORD INTERNATIONAL PLC	P	2014-11-13	2015-04-20
16 SHARES MEDTRONIC PLC SHS	P	2015-03-04	2015-04-20
18 SHARES SEAGATE TECHNOLOGY PLC	P	2014-11-03	2015-04-20
8 SHARES NXP SEMICONDUCTORS NV NETHERLANDS	P	2015-02-09	2015-04-20
2 SHARES PACKAGING CORPORATION AMER	P	2014-09-24	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		340	8
191		165	26
578		574	4
678		697	-19
473		472	1
2,639		2,944	-305
1,233		1,251	-18
1,052		1,148	-96
807		649	158
141		128	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			26
			4
			-19
			1
			-305
			-18
			-96
			158
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHARES PACKAGING CORPORATION AMER	P	2015-01-15	2015-04-21
9 SHARES MACY'S INCORPORATED	P	2012-11-02	2015-03-27
8 SHARES MACY'S INCORPORATED	P	2013-11-12	2015-03-27
60 SHARES MACY'S INCORPORATED	P	2013-12-13	2015-03-27
187 SHARES MATTEL INCORPORATED	P	2011-02-28	2015-03-27
78 SHARES CBS CORPORATION NEW CLASS B	P	2013-07-17	2015-03-31
41 SHARES EQUITY RESIDENTIAL SH BEN INT REIT	P	2013-07-17	2015-03-31
23 SHARES PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2011-02-28	2015-03-31
24 SHARES PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2013-12-04	2015-03-31
27 SHARES PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2011-02-28	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,831		2,067	-236
570		368	202
507		375	132
3,802		3,099	703
4,234		4,334	-100
4,779		4,100	679
3,198		2,410	788
1,441		1,149	292
1,503		1,481	22
1,702		1,348	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-236
			202
			132
			703
			-100
			679
			788
			292
			22
			354

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHARES MACY'S INCORPORATED	P	2012-11-02	2015-04-02
26 SHARES MACY'S INCORPORATED	P	2012-09-14	2015-04-02
81 SHARES AMERISOURCEBERGEN CORPORATION	P	2013-07-16	2015-04-09
52 SHARES PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	P	2011-02-28	2015-04-10
16 SHARES THE ADT CORPORATION	P	2011-02-28	2015-04-20
32 SHARES AES CORPORATION	P	2013-12-13	2015-04-20
3 SHARES AMC NETWORKS INCORPORATED CLASS A	P	2011-02-28	2015-04-20
14 SHARES AMC NETWORKS INCORPORATED CLASS A	P	2013-11-12	2015-04-20
44 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2013-10-10	2015-04-20
3 SHARES ALLIANCE DATA SYSTEMS CORPORATION	P	2013-12-13	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,219		737	482
1,761		1,027	734
9,135		4,720	4,415
3,435		2,597	838
654		470	184
427		436	-9
226		130	96
1,056		925	131
1,019		751	268
886		749	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			482
			734
			4,415
			838
			184
			-9
			96
			131
			268
			137

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHARES ALLSTATE CORPORATION	P	2014-03-04	2015-04-20
6 SHARES ALLSTATE CORPORATION	P	2014-04-15	2015-04-20
55 SHARES AMERICAN ASSETS TR INCORPORATED REIT	P	2013-07-17	2015-04-20
11 SHARES ANADARKO PETE CORPORATION	P	2013-02-25	2015-04-20
8 SHARES ANADARKO PETE CORPORATION	P	2011-02-28	2015-04-20
32 SHARES ANADARKO PETE CORPORATION	P	2013-11-11	2015-04-20
11 SHARES ANADARKO PETE CORPORATION	P	2013-11-12	2015-04-20
15 SHARES ARROW ELECTRS INCORPORATED	P	2013-11-11	2015-04-20
16 SHARES AUTODESK INCORPORATED	P	2013-11-12	2015-04-20
1 SHARE BB&T CORPORATION	P	2014-02-11	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		329	99
428		333	95
2,263		1,847	416
1,051		894	157
764		647	117
3,057		2,900	157
1,051		995	56
922		770	152
977		699	278
39		38	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			95
			416
			157
			117
			157
			56
			152
			278
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHARES BB&T CORPORATION	P	2013-07-16	2015-04-20
3 SHARES BIOGEN INCORPORATED	P	2013-11-11	2015-04-20
7 SHARES BOSTON PROPERTIES INCORPORATED	P	2014-04-15	2015-04-20
107 SHARES BROADCOM CORPORATION CLASS A	P	2011-02-28	2015-04-20
7 SHARES BRUNSWICK CORPORATION	P	2014-04-15	2015-04-20
8 SHARES CBS CORPORATION NEW CLASS B	P	2013-07-17	2015-04-20
4 SHARES CARDINAL HEALTH INCORPORATED	P	2014-04-15	2015-04-20
5 SHARES CARDINAL HEALTH INCORPORATED	P	2013-11-11	2015-04-20
20 SHARES CITRIX SYSTEMS INCORPORATED	P	2011-02-28	2015-04-20
10 SHARES CITRIX SYSTEMS INCORPORATED	P	2013-02-25	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
933		837	96
1,263		704	559
956		810	146
4,681		4,319	362
382		296	86
488		420	68
362		268	94
452		314	138
1,285		1,407	-122
643		728	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			559
			146
			362
			86
			68
			94
			138
			-122
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 SHARES COMCAST CORPORATION NEW CLASS A	P	2013-11-11	2015-04-20
17 SHARES CONSTELLATION BRANDS INCORPORATED CLASS A	P	2013-07-15	2015-04-20
43 SHARES CREE INCORPORATED	P	2013-08-15	2015-04-20
3 SHARES CROWN HOLDINGS INCORPORATED	P	2014-04-15	2015-04-20
12 SHARES CROWN HOLDINGS INCORPORATED	P	2013-07-17	2015-04-20
1 SHARES CURTISS WRIGHT CORPORATION	P	2014-04-15	2015-04-20
4 SHARES CURTISS WRIGHT CORPORATION	P	2013-07-19	2015-04-20
32 SHARES DAVITA HEALTHCARE PARTNERS INCORPORATED	P	2014-02-11	2015-04-20
16 SHARES DAVITA HEALTHCARE PARTNERS INCORPORATED	P	2013-07-03	2015-04-20
7 SHARES DOLBY LABORATORIES INCORPORATED	P	2014-04-15	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,926		3,135	791
1,985		880	1,105
1,497		2,462	-965
163		135	28
650		507	143
76		61	15
302		161	141
2,619		2,030	589
1,309		911	398
266		295	-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	
			791
			1,105
			-965
			28
			143
			15
			141
			589
			398
			-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)
1 SHARES DOLBY LABORATORIES INCORPORATED	P	2012-08-07	2015-04-20
15 SHARES DOLBY LABORATORIES INCORPORATED	P	2013-11-12	2015-04-20
16 SHARES DOVER CORPORATION	P	2013-12-13	2015-04-20
17 SHARES EQT CORPORATION	P	2014-03-05	2015-04-20
1 SHARE EQT CORPORATION	P	2014-04-15	2015-04-20
5 SHARES EQT CORPORATION	P	2013-11-11	2015-04-20
2 SHARES EAST WEST BANCORP INCORPORATED	P	2014-04-15	2015-04-20
49 SHARES EAST WEST BANCORP INCORPORATED	P	2013-07-19	2015-04-20
6 SHARES EDISON INTERNATIONAL	P	2014-04-15	2015-04-20
4 SHARES EDISON INTERNATIONAL	P	2013-07-16	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		34	4
569		531	38
1,165		1,204	-39
1,476		1,705	-229
87		103	-16
434		415	19
83		68	15
2,042		1,519	523
372		338	34
248		196	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	
			4
			38
			-39
			-229
			-16
			19
			15
			523
			34
			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)
6 SHARES EDISON INTERNATIONAL	P	2013-11-27	2015-04-20
11 SHARES RESIDENTIAL SH BEN INT REIT	P	2013-07-17	2015-04-20
2 SHARES ESSEX PROPERTY TR INCORPORATED REIT	P	2013-11-11	2015-04-20
6 SHARES EXPEDIA INCORPORATED	P	2013-10-09	2015-04-20
1 SHARE EXPEDIA INCORPORATED	P	2013-11-01	2015-04-20
14 SHARES FOOT LOCKER INCORPORATED	P	2014-01-07	2015-04-20
4 SHARES FREEPORT-MCMORAN INCORPORATED CLASS B	P	2011-03-10	2015-04-20
10 SHARES FREEPORT-MCMORAN INCORPORATED CALSS B	P	2011-03-10	2015-04-20
2 SHARES HARRIS CORPORATION	P	2014-01-07	2015-04-20
2 SHARES HUBBELL INCORPORATED CLASS B	P	2013-07-16	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		404	157
828		647	181
445		344	101
583		299	284
97		58	39
831		579	252
84		210	-126
210		521	-311
159		136	23
221		208	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			181
			101
			284
			39
			252
			-126
			-311
			23
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHARES HUNTINGTON BANCSHARES INCORPORATED	P	2014-04-15	2015-04-20
20 SHARES HUNTINGTON BANCSHARES INCORPORATED	P	2013-11-11	2015-04-20
5 SHARES HUNTINGTON BANCSHARES INCORPORATED	P	2014-04-15	2015-04-20
4 SHARES HUNTINGTON BANCSHARES INCORPORATED	P	2013-11-11	2015-04-20
53 SHARES IMMUNOGEN INCORPORATED	P	2012-02-24	2015-04-20
114 SHARES IMMUNOGEN INCORPORATED	P	2013-11-12	2015-04-20
11 SHARES INTERNATIONAL PAPER COMPANY	P	2014-01-09	2015-04-20
89 SHARES ISIS PHARMACEUTICALS INCORPORATED	P	2011-02-28	2015-04-20
18 SHARES ISIS PHARMACEUTICALS INCORPORATED	P	2013-11-11	2015-04-20
45 SHARES ISIS PHARMACEUTICALS INCORPORATED	P	2013-11-12	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		255	46
223		180	43
688		495	193
550		306	244
530		729	-199
1,140		1,682	-542
602		534	68
5,752		827	4,925
1,163		589	574
2,908		1,465	1,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			43
			193
			244
			-199
			-542
			68
			4,925
			574
			1,443

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHARES JABIL CIRCUIT INCORPORATED	P	2014-01-17	2015-04-20
12 SHARES KIMCO RLTY CORPORATION REIT	P	2013-07-16	2015-04-20
5 5 SHARES KNOWLES CORPORATION	P	2013-11-11	2015-04-20
2 5 SHARES KNOWLES CORPORATION	P	2014-04-15	2015-04-20
1 SHARES L-3 COMMUNICATINS HLDGS INCORPORATED	P	2014-04-15	2015-04-20
27 SHARES L-3 COMMUNICATINS HLDGS INCORPORATED	P	2011-02-28	2015-04-20
12 SHARES L-3 COMMUNICATINS HLDGS INCORPORATED	P	2013-11-11	2015-04-20
4 SHARES L-3 COMMUNICATINS HLDGS INCORPORATED	P	2013-11-12	2015-04-20
6 SHARES LEAR CORPORATION	P	2013-10-09	2015-04-20
13 SHARES LEAR CORPORATION	P	2013-11-11	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		306	90
304		266	38
115		166	-51
53		76	-23
124		115	9
3,341		2,075	1,266
1,485		1,219	266
495		406	89
687		424	263
1,488		1,024	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			38
			-51
			-23
			9
			1,266
			266
			89
			263
			464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHARES LEAR CORPORATION	P	2013-11-12	2015-04-20
3 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2014-04-15	2015-04-20
10 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2012-02-24	2015-04-20
34 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2013-02-25	2015-04-20
21 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2013-11-11	2015-04-20
35 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2013-11-12	2015-04-20
41 474 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2011-02-28	2015-04-20
2 416 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2012-02-24	2015-04-20
4 72 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2013-02-25	2015-04-20
2 985 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2013-11-11	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,259		861	398
87		74	13
291		138	153
988		621	367
610		501	109
1,017		835	182
1,771		607	1,164
103		40	63
202		104	98
127		85	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			398
			13
			153
			367
			109
			182
			1,164
			63
			98
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 975 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2013-11-12	2015-04-20
426 SHARES LIBERTY INTERACTIVE CORPORATION QVC GP	P	2014-04-15	2015-04-20
2 SHARES MACYS INCORPORATED	P	2012-09-14	2015-04-20
32 SHARES MANPOWERGROUP INCORPORATED	P	2013-10-06	2015-04-20
7 SHARES MARATHON PETE CORPORATION	P	2014-02-04	2015-04-20
1 SHARE MARSH & MCLENNAN COMPANIES INCORPORATED	P	2014-04-15	2015-04-20
44 SHARES MARSH & MCLENNAN COMPANIES INCORPORATED	P	2013-07-16	2015-04-20
4 SHARES MCGRAW HILL FINL INCORPORATED	P	2014-04-15	2015-04-20
4 SHARES MCKESSON CORPORATION	P	2013-07-22	2015-04-20
3 SHARES MOODYS CORPORATION	P	2013-11-12	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		142	70
18		12	6
133		79	54
2,683		2,331	352
694		583	111
57		48	9
2,487		1,834	653
414		294	120
923		475	448
315		219	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			6
			54
			352
			111
			9
			653
			120
			448
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHARES NATIONAL OILWELL VARCO INCORPORATED	P	2011-02-28	2015-04-20
29 SHARES NEWELL RUBBERMAID INCORPORATED	P	2013-11-11	2015-04-20
2 SHARES NUCOR CORPORATION	P	2011-02-28	2015-04-20
11 SHARES OMNICARE INCORPORATED	P	2013-07-22	2015-04-20
8 SHARES OMNICOM GROUP INCORPORATED	P	2013-11-12	2015-04-20
9 SHARES OMNICOM GROUP INCORPORATED	P	2013-12-13	2015-04-20
166 SHARES ON SEMICONDUCTOR CORPORATION	P	2014-04-15	2015-04-20
12 SHARES PALL CORPORATION	P	2014-04-15	2015-04-20
18 SHARES PALL CORPORATION	P	2013-11-11	2015-04-20
10 SHARES REGENCY CTRS CORPORATION	P	2013-07-23	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		987	-272
1,127		847	280
94		95	-1
850		554	296
623		563	60
701		623	78
1,966		1,589	377
1,182		1,018	164
1,774		1,475	299
653		540	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			280
			-1
			296
			60
			78
			377
			164
			299
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHARES REINSURANCE GROUP AMER INCORPORATED	P	2014-04-15	2015-04-20
10 SHARES REINSURANCE GROUP AMER INCORPORATED	P	2013-12-13	2015-04-20
10 SHARES ROBERT HALF INTERNATIONAL INCORPORATED	P	2014-04-15	2015-04-20
18 SHARES ROBERT HALF INTERNATIONAL INCORPORATED	P	2013-10-09	2015-04-20
12 SHARES SEI INVESTMENTS COMPANY	P	2013-07-22	2015-04-20
4 SHARES SL GREEN RLTY CORPORATION	P	2014-02-11	2015-04-20
2 SHARES SL GREEN RLTY CORPORATION	P	2014-04-15	2015-04-20
37 SHARES SLM CORPORATION	P	2013-12-13	2015-04-20
8 SHARES SCHWAB CHARLES CORPORATION	P	2013-11-12	2015-04-20
754 SHARES SCOR SPONSORED ADR	P	2012-05-08	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		232	48
932		748	184
591		402	189
1,065		694	371
533		377	156
508		385	123
254		202	52
361		343	18
242		191	51
2,646		1,989	657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			184
			189
			371
			156
			123
			52
			18
			51
			657

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 SHARES SCOR SPONSORED ADR	P	2012-05-11	2015-04-20
3 SHARES STANLEY BLACK & DECKER INCORPORATED	P	2013-07-18	2015-04-20
1 SHARES STARZ COM	P	2014-04-15	2015-04-20
14 SHARES STARZ COM	P	2013-11-11	2015-04-20
48 SHARES SUNTRUST BKS INCORPORATED	P	2014-04-15	2015-04-20
7 SHARES SUNTRUST BKS INCORPORATED	P	2013-11-11	2015-04-20
7 SHARES SYMETRA FINL CORPORATED	P	2013-07-22	2015-04-20
6 SHARES TD AMERITRADE HLDG CORPORATION	P	2014-04-15	2015-04-20
18 SHARES TD AMERITRADE HLDG CORPORATION	P	2013-11-12	2015-04-20
10 SHARES TRW AUTOMOTIVE HLDGS CORPORATION	P	2013-09-18	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		279	107
291		246	45
38		31	7
528		389	139
2,007		1,821	186
293		251	42
171		127	44
219		183	36
658		524	134
1,050		718	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			45
			7
			139
			186
			42
			44
			36
			134
			332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHARES TRW AUTOMOTIVE HLDGS CORPORATION	P	2013-09-26	2015-04-20
6 SHARES TOWERS WATSON & COMPANY CLASS A	P	2013-07-18	2015-04-20
15 SHARES TOTAL SYSTEMS SVCS INCORPORATED	P	2013-11-21	2015-04-20
7 SHARES TYSON FOODS INCORPORATED CLASS A	P	2013-11-18	2015-04-20
10 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2014-04-15	2015-04-20
47 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2013-02-25	2015-04-20
11 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2011-02-28	2015-04-20
39 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2013-11-11	2015-04-20
15 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2013-11-12	2015-04-20
5 SHARES VALSPAR CORPORATION	P	2014-01-27	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,099		1,438	661
783		526	257
574		466	108
273		204	69
1,197		789	408
5,628		2,544	3,084
1,317		469	848
4,670		2,759	1,911
1,796		1,061	735
411		350	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			661
			257
			108
			69
			408
			3,084
			848
			1,911
			735
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHARES VALSPAR CORPORATION	P	2014-04-15	2015-04-20
42 727 SHARES ACTAVIS PLC SHS	P	2011-02-28	2015-04-20
13 637 SHARES ACTAVIS PLC SHS	P	2013-11-11	2015-04-20
14 635 SHARES ACTAVIS PLC SHS	P	2013-11-12	2015-04-20
3 SHARES AMDOCS LIMITED	P	2014-04-15	2015-04-20
13 SHRES AMDOCS LIMITED	P	2013-11-27	2015-04-20
19 SHARES KOSMOS ENERGY	P	2013-07-18	2015-04-20
2 SHRES PENTAIR PLC	P	2013-06-21	2015-04-20
8 SHARES PENTAIR PLC	P	2013-11-11	2015-04-20
5 SHARES PENTAIR PLC	P	2013-11-12	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		211	35
12,592		4,152	8,440
4,019		2,005	2,014
4,313		2,154	2,159
163		137	26
707		526	181
165		207	-42
128		114	14
511		542	-31
319		340	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			8,440
			2,014
			2,159
			26
			181
			-42
			14
			-31
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHARES TYCO INTERNATIONAL	P	2013-02-25	2015-04-20
34 SHARES TYCO INTERNATIONAL	P	2013-11-11	2015-04-20
23 SHARES TYCO INTERNATIONAL	P	2013-11-12	2015-04-20
40 SHARES TE CONNECTIVITY LIMITED REG SHS	P	2013-07-16	2015-04-20
42 SHARES TE CONNECTIVITY LIMITED REG SHS	P	2013-11-11	2015-04-20
10 SHARES TE CONNECTIVITY LIMITED REG SHS	P	2013-11-11	2015-04-20
51 SHARES INTERNATIONAL PAPER COMPANY	P	2014-01-09	2015-04-20
21 SHARES MCKESSON CORPORATION	P	2013-07-22	2015-04-20
9 SHARES DUPONT E I DE NEMOURS & COMPANY	P	2015-04-20	2015-05-13
66 SHARES ZEBRA TECHNOLOGIES CORPORATION CLASS A	P	2015-01-15	2015-05-03

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)
1,151		861	290
1,449		1,244	205
980		839	141
2,810		1,888	922
2,951		2,173	778
703		518	185
2,694		2,476	218
4,821		2,493	2,328
626		651	-25
6,807		5,453	1,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			205
			141
			922
			778
			185
			218
			2,328
			-25
			1,354

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 SHARES OMICARE INCORPORATED	P	2013-07-22	2015-04-29
93 SHARES KNOWLES CORPORATION	P	2013-07-17	2015-05-06
11 5 SHARES KNOWLES CORPORATION	P	2013-12-13	2015-05-06
1 5 SHARES KNOWLES CORPORATION	P	2014-04-15	2015-05-06
25 SHARES CONSTELLATION BRANDS INCORPORATED CLASS A	P	2013-07-18	2015-05-07
58 SHARES DOVER CORPORATION	P	2013-07-17	2015-05-07
3 S SHARES DOVER CORPORATION	P	2013-12-13	2015-05-07
51 SHARES OMNICARE INCORPORATED	P	2013-07-22	2015-05-07
41 SHARES OMNICARE INCORPORATED	P	2013-07-22	2015-05-08
6 SHARES DU PONT E I DE NEMOURS & COMPANY	P	2014-04-15	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)
8,909		5,129	3,780
1,681		2,452	-771
208		341	-133
27		45	-18
2,884		1,293	1,591
4,309		3,878	431
223		226	-3
4,609		2,565	2,044
3,720		2,062	1,658
417		400	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,780
			-771
			-133
			-18
			1,591
			431
			-3
			2,044
			1,658
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 SHARES DU PONT E I DE NEMOURS & COMPANY	P	2011-02-28	2015-05-13
54 SHARES DU PONT E I DE NEMOURS & COMPANY	P	2012-09-25	2015-05-13
15 SHARES DU PONT E I DE NEMOURS & COMPANY	P	2013-11-11	2015-05-13
4 SHARES PALL CORPORATION	P	2012-02-24	2015-05-13
4 SHARES PALL CORPORATION	P	2012-02-24	2015-05-13
218 SHARES PALL CORPORATION	P	2011-02-28	2015-05-13
21 SHARES PALL CORPORATION	P	2013-02-25	2015-05-13
8 SHARES PALL CORPORATION	P	2013-11-11	2015-05-13
9 SHARES PALL CORPORATION	P	2013-11-12	2015-05-13
10 SHARES PALL CORPORATION	P	2011-02-28	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,634		4,418	1,216
3,756		2,742	1,014
1,043		929	114
497		253	244
497		253	244
27,065		11,922	15,143
2,607		1,428	1,179
993		655	338
1,117		736	381
1,238		547	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,216
			1,014
			114
			244
			244
			15,143
			1,179
			338
			381
			691

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 SHARES PALL CORPORATION	P	2011-02-28	2015-05-14
212 SHARES PALL CORPORATION	P	2011-02-28	2015-05-14
42 SHARES TRW AUTOMOTIVE HLDGS CORPORATION	P	2013-07-18	2015-05-14
62 SHARES TRW AUTOMOTIVE HLDGS CORPORATION	P	2013-09-18	2015-05-14
44 SHARES OMNICARE INCORPORATED	P	2013-07-22	2015-05-15
199 SHARES PALL CORPORATION	P	2011-02-28	2015-05-15
32 SHARES OMNICARE INCORPORATED	P	2013-07-22	2015-05-20
28 SHARES NETEASE INCORPORATED SPONSORED ADR	P	2014-03-04	2015-05-26
37 SHARES AVERY DENNISON CORPORATION	P	2015-05-05	2015-05-28
274 SHARES EXELIS INCORPORATED	P	2015-02-19	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,247		5,852	7,395
26,246		11,595	14,651
4,435		2,903	1,532
6,547		4,452	2,095
4,071		2,212	1,859
24,629		10,884	13,745
3,021		1,609	1,412
4,074		1,931	2,143
2,325		2,099	226
4,555		4,481	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,395
			14,651
			1,532
			2,095
			1,859
			13,745
			1,412
			2,143
			226
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHARES SOUTH32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-02
76 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2015-04-20	2015-06-03
46 8 SHARES SOUTH 32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-03
14 4 SHARES SOUTH 32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-03
8 SHARES SOUTH 32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-03
1 8 SHARES SOUTH 32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-03
26 8 SHARES SOUTH 32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-03
13 2 SHARES SOUTH 32 LIMITED SPONSORED ADR	P	2015-05-18	2015-06-03
20 SHARES MARATHON PETE CORPORATION	P	2015-05-19	2015-06-08
085 SHARES HARRIS CORPORATION	P	2015-05-28	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
1,324		1,365	-41
392		390	2
120		119	1
67		67	0
15		15	0
224		223	1
110		109	1
2,020		2,078	-58
7		7	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
			-41
			2
			1
			0
			0
			1
			1
			-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)
8 368 SHARES TALEN ENERGY CORPORATION	P	2015-04-20	2015-06-09
41 SHARES LORILLARD INCORPORATED	P	2015-04-20	2015-06-11
25 SHARES LORILLARD INCORPORATED	P	2015-04-20	2015-06-11
721 SHARES REYNOLDS AMERICAN INCORPORATED	P	2015-04-20	2015-06-17
24 SHARES RITE AID CORPORATION	P	2015-04-20	2015-06-18
25 SHARES AVAGO TECHNOLOGIES LIMITED SHS	P	2013-10-18	2015-05-28
22 SHARES AVAGO TECHNOLOGIES LIMITED SHS	P	2013-10-18	2015-06-01
13 SHARES SPDR S&P 500 ETF TRUST	P	2013-07-10	2015-06-03
128 SHARES DOVER CORPORATION	P	2013-07-17	2015-06-04
10 SHARES MARATHON PETE CORPORATION	P	2014-04-28	2015-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		156	0
2,939		2,907	32
1,792		1,772	20
54		54	0
204		189	15
3,518		1,149	2,369
3,197		1,010	2,187
2,752		2,147	605
9,419		8,559	860
1,010		932	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			32
			20
			0
			15
			2,369
			2,187
			605
			860
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
539 SHARES TALEN ENERGY	P	2013-03-27	2015-06-08
13 489 SHARES TALEN ENERGY	P	2013-03-26	2015-06-09
9 367 SHARES TALEN ENERGY	P	2012-11-08	2015-06-09
34 722 SHARES TALEN ENERGY	P	2011-02-28	2015-06-09
11 2 SHARES TALEN ENERGY	P	2013-03-27	2015-06-09
8 618 SHARES TALEN ENERGY	P	2012-11-08	2015-06-09
7 618 SHARES TALEN ENERGY	P	2012-11-09	2015-06-09
11 365 SHARES TALEN ENERGY	P	2013-11-11	2015-06-09
1 249 SHARES TALEN ENERGY	P	2013-11-12	2015-06-09
72 SHARES EAST WEST BANCORP INCORPORATED	P	2013-07-19	2015-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		9	1
251		226	25
174		149	25
646		499	147
208		189	19
160		137	23
142		121	21
211		189	22
23		21	2
3,257		2,231	1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			25
			25
			147
			19
			23
			21
			22
			2
			1,026

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHARES SCHWAB CHARLES CORPORATION	P	2014-05-21	2015-06-10
42 SHARES TD AMERITRADE HLDG CORPORATION	P	2014-05-28	2015-06-10
280 SHARES LORILLARD INCORPORATED	P	2013-02-25	2015-06-11
7 SHARES LORILLARD INCORPORATED	P	2013-02-25	2015-06-11
89 SHARES LORILLARD INCORPORATED	P	2013-04-24	2015-06-11
147 SHARES LORILLARD INCORPORATED	P	2013-07-16	2015-06-11
48 SHARES LORILLARD INCORPORATED	P	2013-08-19	2015-06-11
12 SHARES LORILLARD INCORPORATED	P	2013-11-11	2015-06-11
41 SHARES LORILLARD INCORPORATED	P	2014-01-07	2015-06-11
17 SHARES CONSTELLATION BRANDS INCORPORATED CLASS A	P	2013-07-18	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		879	292
1,626		1,261	365
7,232			7,232
502		291	211
6,379		3,841	2,538
10,536		6,817	3,719
3,440		2,028	1,412
860		619	241
2,939		2,072	867
1,997		880	1,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			365
			7,232
			211
			2,538
			3,719
			1,412
			241
			867
			1,117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
714 SHARES RITE AID CORPORATION	P	2014-04-08	2015-06-18
17 SHARES MCKESSON CORPORATION	P	2013-07-22	2015-06-24
10 SHARES TE CONNECTIVITY LIMITED REG SHS	P	2013-02-25	2015-06-25
116 SHARES TE CONNECTIVITY LIMITED REG SHS	P	2013-07-16	2015-06-25
21 SHARES ABBVIE INCORPORATED	P	2015-04-20	2015-06-30
7 SHARES APPLE INCORPORATED	P	2015-04-20	2015-06-30
58 SHARES BAE SYSTEMS PLC SPONSORED ADR	P	2015-04-20	2015-06-30
40 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2015-04-20	2015-06-30
24 SHARES IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	P	2015-04-20	2015-06-30
15 SHARES JOHNSON & JOHNSON	P	2015-04-20	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)
6,078		4,370	1,708
3,927		2,018	1,909
669		407	262
7,756		5,478	2,278
1,407		1,332	75
877		888	-11
1,651		1,772	-121
695		718	-23
2,326		2,327	-1
1,467		1,510	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,708
			1,909
			262
			2,278
			75
			-11
			-121
			-23
			-1
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SHARES NOVARTIS AG SPONSORED ADR	P	2015-04-20	2015-06-30
66 279 SHARES REYNOLDS AMERICAN INCORPORATED	P	2015-04-20	2015-06-30
136 SHARES SSE PLC SPONSORED ADR	P	2014-10-08	2015-06-30
75 SHARES SSE SPONSORED ADR	P	2014-10-10	2015-06-30
6 SHARES SANOFI SPONSORED ADR	P	2015-04-20	2015-06-30
262 SHARES SVENSKA HANDELSBANKEN AB ADR	P	2015-02-17	2015-06-30
91 SHARES UNITED UTILITIES GROUP	P	2015-04-20	2015-06-30
136 SHARES VINCI S A ADR	P	2015-04-20	2015-06-30
40 SHARES WOLTERS KLUWER N V SPONSORED ADR	P	2015-04-20	2015-06-30
28 SHARES BAE SYSTEMS PLC SPONSORED ADR	P	2015-04-20	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)
1,580		1,642	-62
4,959		5,011	-52
3,289		3,361	-72
1,814		1,838	-24
298		311	-13
1,898		2,050	-152
2,551		2,606	-55
1,973		2,061	-88
1,188		1,332	-144
798		855	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-52
			-72
			-24
			-13
			-152
			-55
			-88
			-144
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2015-04-20	2015-06-30
498 SVENSKA HANDELSBANKEN AB ADR	P	2015-02-17	2015-07-01
22 SHARES ARROW ELECTRS INCORPORATED	P	2014-10-01	2015-07-13
35 SHARES ARROW ELECTRS INCORPORATED	P	2015-05-19	2015-07-13
27 SHARES AVNET INCORPORATED	P	2015-04-20	2015-07-13
143 SHARES FLEXTRONICS INTERNATIONAL LIMITED ORD	P	2015-04-20	2015-07-13
40 SHARES FLEXTRONICS INTERNATIONAL LIMITED ORD	P	2015-05-01	2015-07-13
44 SHARES SEI INVESTMENTS COMPANY	P	2015-06-23	2015-07-15
15 110 TOPBUILD CORPORATION	P	2015-04-10	2015-07-15
97 SHARES BROCADE COMUNICATIONS SYSTEMS INCORPORATED COM	P	2015-04-20	2015-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
672		700	-28
3,635		3,897	-262
1,190		1,191	-1
1,894		2,240	-346
1,090		1,199	-109
1,537		1,772	-235
430		473	-43
2,184		2,217	-33
435		393	42
1,041		1,141	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-262
			-1
			-346
			-109
			-235
			-43
			-33
			42
			-100

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 SHARES LEAR CORPORATION COM NEW	P	2015-07-13	2015-07-27
258 SHARES HUNTSMAN CORPORATION	P	2014-07-31	2015-07-28
96 SHARES HUNTSMAN CORPORATION	P	2015-05-19	2015-07-28
223 SHARES TEREX CORPORATION NEW	P	2015-02-20	2015-07-28
1 SHARE TEREX CORPORATION NEW	P	2015-04-20	2015-07-28
6 SHARES ABBVIE INCORPORATED	P	2014-04-15	2015-06-30
225 SHARES ABBVIE INCORPORATED	P	2013-01-03	2015-06-30
4 SHARES ABBVIE INCORPORATED	P	2013-11-11	2015-06-30
8 SHARES ABBVIE INCORPORATED	P	2013-11-12	2015-06-30
7 SHARES APPLE INCORPORATED	P	2014-04-15	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)
3,782		3,996	-214
4,711		6,735	-2,024
1,753		2,118	-365
4,721		6,018	-1,297
21		27	-6
402		284	118
15,077		7,763	7,314
268		194	74
536		384	152
877		519	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-214
			-2,024
			-365
			-1,297
			-6
			118
			7,314
			74
			152
			358

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 SHARES APPLE INCORPORATED	P	2013-05-02	2015-06-30
8 SHARES IMPERIAL TOBACCO GROUP	P	2014-04-15	2015-06-30
1 SHARE IMPERIAL TOBACCO GROUP	P	2013-11-15	2015-06-30
97 SHARES JOHNSON & JOHNSON	P	2011-02-28	2015-06-30
44 SHARES NOVARTIS A G SPONSORED ADR	P	2014-02-12	2015-06-30
2 SHARES NOVARTIS A G SPONSORED ADR	P	2014-04-15	2015-06-30
126 SHARES NOVARTIS A G SPONSORED ADR	P	2011-03-28	2015-06-30
23 SHARES NOVARTIS A G SPONSORED ADR	P	2013-11-11	2015-06-30
2 SHARES REYNOLDS AMERICAN INCORPORATED	P	2013-02-25	2015-06-30
56 SHARES REYNOLDS AMERICAN INCORPORATED	P	2013-03-26	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)
9,775		4,988	4,787
775		669	106
97		79	18
9,486		5,879	3,607
4,346		3,595	751
198		169	29
12,446		6,950	5,496
2,272		1,789	483
150		90	60
4,190		2,480	1,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,787
			106
			18
			3,607
			751
			29
			5,496
			483
			60
			1,710

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 721 SHARES REYNOLDS AMERICAN INCORPORATED	P	2011-02-28	2015-06-30
12 SHARES SANOFI SPONSORED ADR	P	2014-04-15	2015-06-30
1 SHARE SANOFI SPONSORED ADR	P	2011-12-15	2015-06-30
27 SHARES SANOFI SPONSORED ADR	P	2013-11-11	2015-06-30
45 SHARES UNITED UTILITIES GROUP PLC	P	2014-04-15	2015-06-30
37 SHARES UNITED UTILITIES GROUP PLC	P	2012-11-06	2015-06-30
4 SHARES UNITED UTILITIES GROUP PLC	P	2013-02-25	2015-06-30
81 SAHRES UNITED UTILITES GROUP PLC	P	2013-11-11	2015-06-30
16 SHARES UNITED UTILITIES GROUP PLC	P	2013-11-12	2015-06-30
20 SHARES VINCI S A ADR	P	2014-04-15	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)
4,244		2,272	1,972
595		619	-24
50		35	15
1,339		1,429	-90
1,261		1,157	104
1,037		803	234
112		89	23
2,270		1,790	480
448		351	97
290		367	-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	
			1,972
			-24
			15
			-90
			104
			234
			23
			480
			97
			-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)
39 SHARES VINCI S A ADR	P	2011-02-28	2015-06-30
42 SHARES VINCI S A ADR	P	2013-11-11	2015-06-30
102 SHARES WOLTERS KLUWER N V SPONSORED ADR	P	2014-04-21	2015-06-30
65 SHARES WOLTERS KLUWER N V SPONSORED ADR	P	2014-04-22	2015-06-30
9 SHARES BAE SYSEMS PLC SPONSORED ADR	P	2014-04-15	2015-06-30
67 SHARES BAE SYSEMS PLC SPONSORED ADR	P	2013-11-11	2015-06-30
49 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2014-04-15	2015-06-30
156 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2011-10-12	2015-06-30
58 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2011-09-30	2015-06-30
115 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2013-11-11	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)
566		585	-19
609		660	-51
3,030		2,943	87
1,931		1,887	44
257		239	18
1,910		1,945	-35
845		755	90
2,689		2,065	624
1,000		805	195
1,982		1,735	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-51
			87
			44
			18
			-35
			90
			624
			195
			247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2013-11-01	2015-07-01
10 SHARES IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	P	2013-11-15	2015-07-01
95 SHARES UNITED UTILITES GROUP PLC SPONSORED ADR	P	2012-11-17	2015-07-01
159 SHARES UNITED UTILITES GROUP PLC SPONSORED ADR	P	2012-05-03	2015-07-01
51 SHARES UNITED UTILITES GROUP PLC SPONSORED ADR	P	2012-11-06	2015-07-01
243 SHARES UNITED UTILITES GROUP PLC SPONSORED ADR	P	2012-05-04	2015-07-01
105 SHARES UNITED UTILITES GROUP PLC SPONSORED ADR	P	2012-11-08	2015-07-01
117 SHARES UNITED UTILITES GROUP PLC SPONSORED ADR	P	2013-12-04	2015-07-01
270 SHARES VINCI S A ADR	P	2011-02-28	2015-07-01
114 SHARES WOLTERS KLUWER N V SPONSORED ADR	P	2014-04-16	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)
414		360	54
971		786	185
2,647		2,023	624
4,431		3,257	1,174
1,421		1,107	314
6,772		4,993	1,779
2,926		2,232	694
3,260		2,505	755
3,958		4,047	-89
3,432		3,196	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			185
			624
			1,174
			314
			1,779
			694
			755
			-89
			236

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHARES WOLTERS KLUWER N V SPONSORED ADR	P	2014-04-17	2015-07-01
37 SHARES WOLTERS KLUWER N V SPONSORED ADR	P	2014-04-21	2015-07-01
20 SHARES MARATHON PETE CORPORATION	P	2014-02-04	2015-07-08
26 SHARES MARATHON PETE CORPORATION	P	2014-04-28	2015-07-08
36 SHARES MARSH & MCLENNAN COMPANIES INCORPORATED	P	2014-05-21	2015-07-08
39 SHARES MARSH & MCLENNAN COMPANIES INCORPORATED	P	2013-07-16	2015-07-08
21 SHARES MCKESSON CORPORATION	P	2013-07-22	2015-07-08
52 SHARES REYNOLDS AMERICAN INCORPORATED	P	2011-02-28	2015-07-08
49 SHARES SCHWAB CHARLES CORPORATION NEW	P	2014-05-21	2015-07-08
26 SHARES SCHWAB CHARLES CORPORATION NEW	P	2013-07-16	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		1,001	53
1,114		1,068	46
1,084		833	251
1,410		1,212	198
2,026		1,778	248
2,195		1,626	569
4,731		2,493	2,238
3,952		2,083	1,869
1,548		1,230	318
822		549	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			46
			251
			198
			248
			569
			2,238
			1,869
			318
			273

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES SCHWAB CHARLES CORPORATION NEW	P	2013-11-12	2015-07-08
554 SHARES TOPBUILD CORPORATION	P	2013-11-27	2015-07-08
13 SHARES ARROWELECTRS INCORPORATED	P	2013-10-09	2015-07-13
3 SHARES ARROWELECTRS INCORPORATED	P	2013-11-11	2015-07-13
34 SHARES AVNET INCORPORATED	P	2014-02-11	2015-07-13
18 SHARES FOOT LOCKER INCORPORATED	P	2013-02-22	2015-07-15
15 SHARES FOOT LOCKER INCORPORATED	P	2013-11-12	2015-07-15
27 SHARES FOOT LOCKER INCORPORATED	P	2014-01-07	2015-07-15
24 SHARES SEI INVESTMENTS COMPANY	P	2013-07-22	2015-07-15
37 110 SHARES TOPBUILD CORPORATION	P	2013-07-16	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)
158		119	39
16		13	3
703		624	79
162		154	8
1,372		1,424	-52
1,251		609	642
1,043		545	498
1,877		1,117	760
1,192		755	437
1,069		750	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			3
			79
			8
			-52
			642
			498
			760
			437
			319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 222 SHARES TOPBUILD CORPORATION	P	2013-11-12	2015-07-15
7 334 SHARES TOPBUILD CORPORATION	P	2013-11-27	2015-07-15
14 333 SHARES TOPBUILD CORPORATION	P	2014-01-27	2016-07-15
1 888 SHARES TOPBUILD CORPORATION	P	2014-04-15	2015-07-15
332 SHARES BROCADE COMMUNICATIONS SYSTEMS INCORPORATED	P	2013-07-16	2015-07-16
40 SHARES ON SEMICONDUCTOR CORPORATION	P	2014-04-15	2015-07-16
708 SHARES ON SEMICONDUCTOR CORPORATION	P	2013-07-17	2015-07-16
5 SHARES ALLEGHANY CORPORATION	P	2013-07-19	2015-07-17
44 SHARES MACY INCORPORATED	P	2012-10-26	2015-07-17
9 SHARES MACYS INCORPORATED	P	2012-09-14	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		44	20
211		162	49
413		307	106
54		39	15
3,562		2,095	1,467
432		383	49
7,642		5,848	1,794
2,489		2,026	463
3,186		1,699	1,487
652		356	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			49
			106
			15
			1,467
			49
			1,794
			463
			1,487
			296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHARES MACYS INCORPORATED	P	2013-02-25	2015-07-17
37 SHARES SPDR S&P 500 ETF TRUST	P	2013-07-10	2015-07-17
41 SHARES LEAR CORPORATION COM	P	2013-07-22	2015-07-27
23 SHARES LEAR CORPORATION COM	P	2013-10-09	2015-07-27
42 SHARES REINSURANCE GROUP AMER INCORPORATED COM NEW	P	2013-07-19	2015-07-27
27 SHARES REINSURANCE GROUP AMER INCORPORATED COM NEW	P	2013-12-13	2015-07-27
55 SHARES ALLSTATE CORPORATION	P	2014-11-26	2015-08-04
24 SHARES ALLSTATE CORPORATION	P	2015-05-19	2015-08-04
222 SHARES BROCADE COMMUNICATIONS SYSTEMS INCORPORATED	P	2014-10-28	2015-08-12
36 SHARES CBS CORPORATION NEW CLASS B	P	2015-03-11	2015-08-12

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)
797		430	367
7,843		6,111	1,732
4,080		2,726	1,354
2,289		1,623	666
4,029		2,856	1,173
2,590		2,022	568
3,362		3,713	-351
1,467		1,651	-184
2,219		2,359	-140
1,797		2,140	-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	
			367
			1,732
			1,354
			666
			1,173
			568
			-351
			-184
			-140
			-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)
12 SHARES PARKER HANNIFIN CORPORATION	P	2015-04-20	2015-08-12
13 SHARES SPDR S&P 500 ETF TRUST	P	2015-04-20	2015-08-12
19 SHARES SPDR S&P 500 ETF TRUST	P	2015-05-06	2015-08-12
47 SHARES SPDR S&P 500 ETF TRUST	P	2015-05-14	2015-08-12
57 SHARES SWISSCOM AG SPONSORED ADR	P	2015-04-20	2015-08-12
73 SHARES SEAGATE TECHNOLOGY PLC SHS	P	2014-11-03	2015-08-12
48 SHARES OMNICARE INCORPORATED	P	2015-03-11	2015-08-17
5 SHARES PARKER HANNIFIN CORPORATION	P	2014-10-01	2015-08-24
29 SHARES PARKER HANNIFIN CORPORATION	P	2015-08-03	2015-08-24
24 SHARES REINSURANCE GROUP AMER INCORPORATEAD COM NEW	P	2015-06-04	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)
1,350		1,465	-115
2,697		2,727	-30
3,942		3,950	-8
9,752		9,945	-193
3,267		3,281	-14
3,730		4,659	-929
4,704		3,624	1,080
523		557	-34
3,033		3,251	-218
2,122		2,253	-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	
			-115
			-30
			-8
			-193
			-14
			-929
			1,080
			-34
			-218
			-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)
70 SHARES TIMKEN COMPANY	P	2014-12-19	2015-08-24
10 SHARES TIMKEN COMPANY	P	2015-08-10	2015-08-24
13 SHARES NXP SEMICONDUCTORS N V	P	2014-10-10	2015-08-24
31 SHARES NXP SEMICONDUCTORS N V	P	2015-02-09	2015-08-24
3 SHARES ALLSTATE CORPORATION	P	2014-11-26	2015-08-26
56 SHARES MACYS INCORPORATED	P	2012-09-24	2015-07-29
5 SHARES MACYS INCORPORATED	P	2012-10-26	2015-07-29
53 SHARES REYNOLDS AMERICAN INCORPORATED	P	2011-02-28	2015-07-29
12 SHARES MICROSOFT CORPORATION	P	2014-04-15	2015-07-30
18 SHARES MICROSOFT CORPORATION	P	2012-03-28	2015-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,129		2,984	-855
304		335	-31
1,059		726	333
2,526		2,512	14
170		202	-32
3,878		2,119	1,759
346		193	153
4,442		2,122	2,320
558		475	83
837		579	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-855
			-31
			333
			14
			-32
			1,759
			153
			2,320
			83
			258

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHARES MICROSOFT CORPORATION	P	2011-02-28	2015-07-30
31 SHARES MICROSOFT CORPORATION	P	2013-11-11	2015-07-30
261 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2011-10-12	2015-07-31
196 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2012-09-17	2015-08-03
91 SHARES DEUTSCHE TELEKOM AG SPONSORED ADR	P	2011-10-12	2015-08-03
26 SHARES TYSON FOODS INCORPORATED CLASS A	P	2013-07-16	2015-08-03
13 SHARES TYSON FOODS INCORPORATED CLASS A	P	2013-11-12	2015-08-03
42 SHARES TYSON FOODS INCORPORATED CLASS A	P	2013-11-18	2015-08-03
27 SHARES MACYS INCORPORATED	P	2012-02-07	2015-08-03
5 SHARES MACYS INCORPORATED	P	2012-09-24	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		160	119
1,442		1,165	277
4,717		3,454	1,263
3,622		2,515	1,107
1,682		1,205	477
1,033		711	322
516		364	152
1,668		1,226	442
1,809		965	844
335		189	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			277
			1,263
			1,107
			477
			322
			152
			442
			844
			146

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHARES MACYS INCORPORATED	P	2012-02-24	2015-08-06
14 SHARES ALTRIA GROUP INCORPORATED	P	2014-04-15	2015-08-06
89 SHARES ALTRIA GROUP INCORPORATED	P	2011-02-28	2015-08-12
86 SHARES ALTRIA GROUP INCORPORATED	P	2013-08-19	2015-08-12
16 SHARES AMEREN CORPORATION	P	2014-04-15	2015-08-12
192 SHARES AMEREN CORPORATION	P	2013-07-17	2015-08-12
40 SHARES AMEREN CORPORATION	P	2013-09-25	2015-08-12
15 SHARES AMEREN CORPORATION	P	2013-11-11	2015-08-12
13 SHARES AMEREN CORPORATION	P	2013-11-12	2015-08-12
109 SHARES BROCADE COMMUNICATIONS SYSTEMS INCORPORATED	P	2013-07-16	2015-08-12

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)
402		223	179
778		534	244
4,944		2,572	2,372
4,777		2,942	1,835
680		661	19
8,156		6,922	1,234
1,699		1,436	263
637		544	93
552		471	81
1,089		687	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			244
			2,372
			1,835
			19
			1,234
			263
			93
			81
			402

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 SHARES CBS CORPORATION NEW	P	2013-07-17	2015-08-12
5 SHARES IMPERIAL TOBACCO GROUP	P	2013-02-25	2015-08-12
16 SHARES IMPERIAL TOBACCO GROUP	P	2013-04-24	2015-08-12
21 SHARES IMPERIAL TOBACCO GROUP	P	2013-11-11	2015-08-12
7 SHARES IMPERIAL TOBACCO GROUP	P	2013-11-12	2015-08-12
10 SHARES IMPERIAL TOBACCO GROUP	P	2013-11-15	2015-08-12
9 SHARES PARKER HANNIFIN CORPORATION	P	2014-02-11	2015-08-12
22 SHARES PARKER HANNIFIN CORPORATION	P	2013-07-17	2015-08-12
171 SHARES REYNOLDS AMERICAN INCORPORATED	P	2011-02-28	2015-08-12
9 SHARES SPDR S&P 500 ETF TRUST	P	2013-07-10	2015-08-12

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)
1,797		1,892	-95
513		356	157
1,640		1,126	514
2,153		1,608	545
718		532	186
1,025		786	239
1,012		1,042	-30
2,474		2,197	277
14,616		6,848	7,768
1,867		1,486	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			157
			514
			545
			186
			239
			-30
			277
			7,768
			381

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHARES SWISSCOM AG SPONSORED ADR	P	2014-04-15	2015-08-12
34 SHARES SWISSCOM AG SPONSORED ADR	P	2013-11-11	2015-08-12
3 SHARES SWISSCOM AG SPONSORED ADR	P	2013-11-12	2015-08-12
19 SHARES VIVENDI SA ADR	P	2014-04-15	2015-08-12
15 433 SHARES VIVENDI SA ADR	P	2011-12-06	2015-08-12
17 566 SHARES VIVENDI SA ADR	P	2011-12-05	2015-08-12
85 SHARES VIVENDI SA ADR	P	2013-11-01	2015-08-12
14 SHARES VIVENDI SA ADR	P	2013-11-12	2015-08-12
87 SHARES OMNICARE INCORPORATED	P	2013-07-22	2015-08-17
5 SHARES FOOT LOCKER INCORPORATED	P	2013-03-25	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)
974		1,000	-26
1,949		1,741	208
172		153	19
491		523	-32
399		344	55
454		392	62
2,196		2,120	76
362		347	15
8,526		4,375	4,151
370		166	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			208
			19
			-32
			55
			62
			76
			15
			4,151
			204

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SHARES FOOT LOCKER INCORPORATED	P	2013-02-22	2015-08-18
78 5 SHARES TORCHMARK CORPORATION	P	2013-07-22	2015-08-24
22 5 SHARES TORCHMARK CORPORATION	P	2013-11-11	2015-08-24
23 SHARES ALLSTATE CORPORATION	P	2014-02-06	2015-08-26
57 SHARES ALLSTATE CORPORATION	P	2014-03-04	2015-08-26
9 SHARES ALLSTATE CORPORATION	P	2013-11-12	2015-08-26
93 SHARES ALLSTATE CORPORATION	P	2014-01-08	2015-08-26
3 SHARE DELTA AIR LINES INCORPORATED	P	2014-10-14	2015-09-09
41 SHARES DELTA AIR LINES INCORPORATED	P	2015-02-09	2015-09-09
17 SHARES MOTOROL SOLUTIONS INCORPORATED COM	P	2015-04-20	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)
2,070		947	1,123
4,493		3,682	811
1,288		1,107	181
1,305		1,189	116
3,234		3,123	111
511		485	26
5,277		4,975	302
140		97	43
1,920		1,809	111
1,131		1,042	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,123
			811
			181
			116
			111
			26
			302
			43
			111
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHARES CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS	P	2015-04-20	2015-09-17
179 SHARES LASALLE HOTEL PPTYS COM	P	2015-03-09	2015-09-18
8 SHARES MOTOROLA SOLUTIONS INCORPORTED COM	P	2015-04-20	2015-09-21
8 SHARES PARKER HANNIFIN CORPORATION	P	2014-10-01	2015-09-25
79 SHARES MOTOROLA SOLUTIONS INCORPORATED	P	2014-04-15	2015-09-14
86 SHARES MOTOROLA SOLUTIONS INCORPORATED	P	2014-07-15	2015-09-14
1217 SHARES CABLEVISION SYSTEMS COPORATION CLASS A NY CABLVS	P	2011-02-28	2015-09-17
9 SHARES CABLEVISION SYSTEMS COPORATION CLASS A NY CABLVS	P	2013-02-25	2015-09-17
2 SHARES LOCKHEED MARTIN CORPORATION	P	2014-04-15	2015-09-18
25 SHARES LOCKHEED MARTIN CORPORATION	P	2011-05-16	2015-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		402	317
5,274		6,740	-1,466
537		490	47
782		892	-110
5,254		4,987	267
5,719		5,633	86
39,801		34,793	5,008
294		136	158
409		312	97
5,118		2,008	3,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			317
			-1,466
			47
			-110
			267
			86
			5,008
			158
			97
			3,110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHARES LOCKHEED MARATIN CORPORATION	P	2013-11-11	2015-09-18
88 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2011-02-28	2015-09-24
18 SHARES PARKER HANNIFIN CORPORATION	P	2013-07-17	2015-09-25
133 SHARES AES CORPORATION	P	2015-02-09	2015-09-29
154 SHARES AES CORPORATION	P	2015-05-19	2015-09-29
14 SHARES ZIMMER BIOMET HLDGS INCORPORATED	P	2015-02-09	2015-10-01
15 SHARES ZIMMER BIOMET HLDGS INCORPORATED	P	2015-06-24	2015-10-01
10 SHARES XL GROUP PLC SHS	P	2015-04-20	2015-10-05
69 SHARES XL GROUP PLC SHS	P	2015-07-13	2015-10-05
13 SHARES CARLLISLE COMPANIES INCORPORATED	P	2015-04-20	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,480		2,326	1,154
10,535		3,753	6,782
1,759		1,799	-40
1,265		1,592	-327
1,465		2,090	-625
1,306		1,608	-302
1,399		1,711	-312
362		374	-12
2,499		2,643	-144
1,193		1,199	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,154
			6,782
			-40
			-327
			-625
			-302
			-312
			-12
			-144
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 SHARES CARLLISLE COMPANIES INCORPORATED	P	2015-05-05	2015-10-08
217 BLOCK H & R INCORPORATED	P	2014-10-15	2015-10-09
114 BLOCK H & R INCORPORATED	P	2014-12-19	2015-10-09
51 BLOCK H & R INCORPORATED	P	2015-05-19	2015-10-09
75 BLOCK H & R INCORPORATED	P	2014-10-15	2015-10-14
17 SHARES STATE STR CORPORATION	P	2015-04-20	2015-10-14
21 SHARES STATE STR CORPORATION	P	2015-07-17	2015-10-14
61 SHARES TEXTRON INCORPORATED	P	2015-07-28	2015-10-19
1 SHARE CARLISLE COMPANIES INCORPORATED	P	2015-04-20	2015-10-21
14 SHARES KLA-TENCOR CORPORATION	P	2015-04-20	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,570		2,708	-138
8,029		6,216	1,813
4,218		3,881	337
1,887		1,636	251
2,606		2,148	458
1,134		1,297	-163
1,400		1,666	-266
2,339		2,581	-242
83		92	-9
908		824	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			1,813
			337
			251
			458
			-163
			-266
			-242
			-9
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 SHARES KLA-TENCOR CORPORATION	P	2015-09-15	2015-10-21
21 SHARES TORCHMARK CORPORATION	P	2015-04-20	2015-10-27
29 SHARES LEAR CORPORATION COM NEW	P	2013-07-22	2015-10-01
43 SHARES GLOBAL PMTS INCORPORATED	P	2013-09-27	2015-10-05
54 SHARES XL GROUP PLC SHS	P	2014-04-04	2015-10-05
28 SHARES CONSTELLATION BRANDS INCORPORATED CLASS A	P	2013-07-18	2015-10-12
5 SHARES STATE STR CORPORATION	P	2013-07-17	2015-10-14
7 SHARES STATE STR CORPORATION	P	2013-11-11	2015-10-14
189 SHARES TYSON FOODS INCORPORATED CLASS A	P	2013-07-16	2015-10-14
1 SHARE CARLISLE COMPANIES INCORPORATED	P	2014-04-15	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,631		2,940	691
1,189		1,191	-2
3,112		1,928	1,184
5,050		2,178	2,872
1,956		1,707	249
3,839		1,449	2,390
333		347	-14
467		506	-39
8,343		5,162	3,181
83		77	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			691
			-2
			1,184
			2,872
			249
			2,390
			-14
			-39
			3,181
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 SHARES CARLISLE COMPANIES INCORPORATED	P	2013-07-23	2015-10-21
6 SHARES CARLISLE COMPANIES INCORPORATED	P	2013-11-12	2015-10-21
3 SHARES KLA-TENCOR CORPORATION	P	2014-04-15	2015-10-21
120 SHARES KLA-TENCOR CORPORATION	P	2012-09-26	2015-10-21
28 SHARES KLA-TENCOR CORPORATION	P	2013-11-11	2015-10-21
28 SHARES LEAR CORPORATION	P	2013-07-22	2015-10-26
48 SHARES TORCHMARK CORPORATION	P	2013-07-22	2015-10-27
41 SHARES MCGRAW HILL FINL INCORPORATED	P	2015-02-09	2015-10-29
60 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-26	2015-11-05
10 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-29	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,965		4,909	1,056
497		434	63
195		185	10
7,781		5,104	2,677
1,816		1,648	168
3,313		1,861	1,452
2,717		2,251	466
3,860		3,986	-126
513		877	-364
85		145	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,056
			63
			10
			2,677
			168
			1,452
			466
			-126
			-364
			-60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHARES AT&T INCORPORATED	P	2015-05-12	2015-11-05
4 SHARES ALLIANCE DATA SYSTEMS CORPORATION	P	2015-05-05	2015-11-05
20 SHARES ALLIANT ENERGY CORPORATION	P	2015-04-20	2015-11-05
2 SHARES ALLIANT ENERGY CORPORATION	P	2015-05-05	2015-11-05
53 SHARES ALLIANZ SE SP ADR 1/10 SH	P	2015-04-20	2015-11-05
49 SHARES ANADARKO PETE CORPORATION	P	2014-11-13	2015-11-05
26 SHARES ASTRAZENECA PLC SPONSORED ADR	P	2015-04-20	2015-11-05
13 SHARES BASF SE SPONSORED ADR	P	2015-04-20	2015-11-05
51 SHARES BCE INCORPORATED	P	2015-04-20	2015-11-05
7 SHARES BECTON DICKINSON & COMPANY	P	2015-07-17	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
868		874	-6
1,197		1,201	-4
1,200		1,269	-69
120		121	-1
921		934	-13
3,441		4,372	-931
846		930	-84
1,071		1,286	-215
2,191		2,257	-66
1,066		1,037	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	
			-6
			-4
			-69
			-1
			-13
			-931
			-84
			-215
			-66
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES BOSTON PROPERTIES INCORPORATED	P	2015-03-11	2015-11-05
53 SHARES BRUKER CORPORATION	P	2015-07-13	2015-11-05
59 SHARES CENTURYLINK INCORPORATED	P	2015-02-13	2015-11-05
29 SHARES CORRECTIONS CORPORATION AMER NEW COM NEW REIT	P	2015-04-20	2015-11-05
8 SHARES DAVITA HEALTHCARE PARTNERS INCORPORATED	P	2015-08-10	2015-11-05
13 SHARES DIAMONDBACK ENERGY INCORPORATED	P	2015-08-13	2015-11-05
34 SHARES DISCOVER FINL SVCS	P	2014-12-19	2015-11-05
55 SHARES DISCOVERY COMMUNICATNS NEW COM SER A	P	2015-05-12	2015-11-05
28 SHARES DOUGLAS EMMETT INCORPORATED REIT	P	2015-08-10	2015-11-05
22 SHARES DUKE ENERGY CORPORATION NEW COM NEW	P	2015-04-20	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
639		674	-35
1,086		1,103	-17
1,696		2,335	-639
830		1,137	-307
622		652	-30
1,003		926	77
1,934		2,229	-295
1,627		1,765	-138
890		844	46
1,574		1,734	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-17
			-639
			-307
			-30
			77
			-295
			-138
			46
			-160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHRES EQT CORPORATION	P	2015-07-17	2015-11-05
23 SHARES EDISON INTERNATIONAL	P	2014-11-13	2015-11-05
21 SHARES ENERGEN CORPORATION	P	2015-04-20	2015-11-05
10 SHARES ENERGEN CORPORATION	P	2015-07-09	2015-11-05
131 SHARES FIFTH THIRD BANCORP	P	2015-08-21	2015-11-05
15 SHARES GALLAGHER ARTHUR J & COMPANY	P	2015-04-20	2015-11-05
31 SHARES GLAXOSMITHKLINE PLC SPONSORED ADR	P	2015-04-20	2015-11-05
42 SHARES GRAPHIC PACKAGING HLDG COMPANY	P	2015-04-20	2015-11-05
131 SHARES GRAPHIC PACKAGING HLDG COMPANY	P	2001-07-17	2015-11-05
137 SHARES HUNTINGTON BANCSHARES	P	2015-07-17	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		1,130	-117
1,385		1,423	-38
1,265		1,485	-220
602		630	-28
2,594		2,626	-32
661		717	-56
1,311		1,462	-151
586		596	-10
1,828		1,928	-100
1,554		1,579	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-117
			-38
			-220
			-28
			-32
			-56
			-151
			-10
			-100
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHARES INTERNATIONAL PAPER COMPANY	P	2015-08-10	2015-11-05
27 SHARES IRON MTN INCORPORATED NEW REIT	P	2015-03-20	2015-11-05
23 SHARES LOEWS CORPORATION	P	2015-04-20	2015-11-05
11 SHARES MERCK & COMPANY INCORPORATED NEW	P	2015-04-20	2015-11-05
7 SHARES NESTLE S A SPONSORED ADR	P	2015-04-20	2015-11-05
16 SHARES OMNICOM GROUP INCORPORATED	P	2015-07-17	2015-11-05
30 SHARES POTASH CORPORATION SASK INCORPORATED	P	2015-04-20	2015-11-05
8 SHARES RAYTHEON COMPANY COM NEW	P	2015-10-30	2015-11-05
48 SHARES REGAL ENTERTAINMENT GROUP CLAS A	P	2015-04-20	2015-11-05
30 SHARES ROBERT HALF INTERNATIONAL INCORPORATED	P	2015-05-19	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
632		720	-88
848		1,048	-200
857		968	-111
607		636	-29
536		542	-6
1,174		1,179	-5
627		983	-356
952		942	10
938		1,069	-131
1,567		1,745	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-200
			-111
			-29
			-6
			-5
			-356
			10
			-131
			-178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHARES ROBERT HALF INTERNATIONAL INCORPORATED	P	2015-10-30	2015-11-05
28 SHARES ROCHE HLDG LIMITED SPONSORED ADR	P	2015-04-20	2015-11-05
15 SHARES SL GREEN RLTY CORPORATION REIT	P	2015-03-11	2015-11-05
34 SHARES SSE PLC SPONSORED ADR	P	2015-04-20	2015-11-05
15 SHARES ST JUDE MED INCORPORATED	P	2015-07-13	2015-11-05
43 SHARES SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	P	2015-04-20	2015-11-05
8 SHARES SIEMENS A G SPONSORED ADR	P	2015-01-21	2015-11-05
35 SHARES SUNTRUST BKS INCORPORATED	P	2015-05-19	2015-11-05
94 SHRES SVENSKA HANDELSBANKEN AB ADR	P	2015-02-17	2015-11-05
62 SHARES TD AMERITRADE HLDG CORPORATION	P	2015-05-05	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		106	-1
953		1,002	-49
1,804		1,866	-62
794		795	-1
969		1,136	-167
898		963	-65
805		917	-112
1,522		1,525	-3
632		736	-104
2,247		2,282	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-49
			-62
			-1
			-167
			-65
			-112
			-3
			-104
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 SHARES TELSTRA CORPORATION LIMITED SPON ADR FINAL	P	2015-04-20	2015-11-05
11 SHARES TEXAS INSTRS INCORPORATED	P	2015-09-18	2015-11-05
22 SHARES TEXTRON INCORPORATED	P	2015-07-28	2015-11-05
52 SHARES UNIBAIL-RODAMCO SE ADR REP JCE 08	P	2015-04-20	2015-11-05
39 SHARES UNUM GROUP	P	2015-06-10	2015-11-05
1 SHARE UNUM GROUP	P	2015-07-17	2015-11-05
27 SHARES VERIZON COMMUNICATIONS INCORPORATED	P	2015-04-20	2015-11-05
27 SHARES VIVENDI SA ADR	P	2015-04-20	2015-11-05
51 SHARES VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	P	2015-04-20	2015-11-05
28 SHARES WELLTOWER INCORPORATED	P	2015-04-20	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		1,290	-272
632		533	99
924		931	-7
1,415		1,420	-5
1,346		1,433	-87
35		37	-2
1,250		1,332	-82
637		662	-25
1,689		1,735	-46
1,818		2,107	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			99
			-7
			-5
			-87
			-2
			-82
			-25
			-46
			-289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHARES WESTERN DIGITAL CORPORATION	P	2015-03-11	2015-11-05
6 SHARES WESTERN DIGITAL CORPORATION	P	2015-04-20	2015-11-05
17 SHARES WESTERN DIGITAL CORPORATION	P	2015-07-17	2015-11-05
27 SHARES WESTPAC BKG CORPORATION SPONSORED ADR	P	2015-04-20	2015-11-05
11 SHARES ZIMMER BIOMET HLDGS INCORPORATED	P	2015-06-24	2015-11-05
11 SHARES DAIMLER AG REG SHS	P	2015-04-20	2015-11-05
1 SHARE AON PLC SHS CL A	P	2015-03-04	2015-11-05
25 SHARES AON PLC SHS CL A	P	2015-07-13	2015-11-05
16 SHARES ICON PLC SHS	P	2015-08-21	2015-11-05
24 SHARES SEAGATE TECHNOLOGY PLC SHS	P	2015-08-13	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,693		2,439	-746
406		608	-202
794		823	-29
602		813	-211
1,187		1,255	-68
935		1,024	-89
95		100	-5
2,373		2,553	-180
1,088		1,248	-160
932		1,237	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-746
			-202
			-29
			-211
			-68
			-89
			-5
			-180
			-160
			-305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHARES SEAGATE TECHNOLOGY PLC SHS	P	2015-08-13	2015-11-05
15 SHARES SEAGATE TECHNOLOGY PLC SHS	P	2015-07-01	2015-11-05
37 SHARES SEAGATE TECHNOLOGY PLC SHS	P	2015-08-13	2015-11-05
9 SHARES AVAGO TECHNOLOGIES LIMITED SHS	P	2015-04-20	2015-11-05
68 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-29	2015-11-06
328 ELECTRICITE DE FRANCE ADR	P	2015-04-20	2015-11-06
109 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-27	2015-11-09
23 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-28	2015-11-09
1 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-29	2015-11-09
67 SHARES BHP BILLITON LIMITED SPONSORED ADR	P	2015-02-13	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)
699		928	-229
583		707	-124
1,438		1,909	-471
1,092		1,107	-15
534		990	-456
1,102		1,600	-498
847		1,587	-740
179		335	-156
8		15	-7
2,000		3,451	-1,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-229
			-124
			-471
			-15
			-456
			-498
			-740
			-156
			-7
			-1,451

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SHARES BPH BILLITON LIMITED SPONSORED ADR	P	2015-04-20	2015-11-09
89 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-28	2015-11-10
7 SHRES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-18	2015-11-11
16 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-28	2015-11-11
56 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-18	2015-11-12
53 SHARES FOOT LOCKER INCORPORATED	P	2015-05-05	2015-11-12
64 SHARES AMDOCS LIMITED SHS	P	2015-08-10	2015-11-12
25 SHARES AMDOCS LIMITED SHS	P	2015-10-30	2015-11-12
74 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-18	2015-11-13
63 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-18	2015-11-16

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)
985		1,557	-572
684		1,293	-609
53		100	-47
122		233	-111
405		805	-400
3,251		3,223	28
3,515		3,747	-232
1,373		1,506	-133
529		1,064	-535
454		905	-451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-572
			-609
			-47
			-111
			-400
			28
			-232
			-133
			-535
			-451

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-19	2015-11-16
23 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-05-19	2015-11-17
2 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-03	2015-11-17
51 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-03	2015-11-18
10 SHARES BOSTON PROPERTIES INCORPORATED REIT	P	2015-03-11	2015-11-18
18 SHARES BOSTON PROPERTIES INCORPORATED REIT	P	2015-07-13	2015-11-18
31 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-03	2015-11-19
24 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-03	2015-11-20
32 SHARES RSP PERMIAN INCORPORATED	P	2015-08-12	2015-11-20
64 SHARES RSP PERMIAN INCORPORATED	P	2015-10-30	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)
94		184	-90
166		326	-160
14		27	-13
372		708	-336
1,233		1,348	-115
2,220		2,242	-22
228		431	-203
165		334	-169
918		791	127
1,835		1,753	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			-160
			-13
			-336
			-115
			-22
			-203
			-169
			127
			82

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-03	2015-11-23
44 SHARES AMEC FOSTER WHEELER PLC SPONSORED ADR	P	2015-06-03	2015-11-24
20 SHARES EXPEDIA INCORPORATED	P	2004-10-01	2015-10-29
171 SHARES ON SEMICONDUCTOR CORPORATION	P	2004-10-01	2015-10-29
170 SHARES ON SEMICONDUCTOR CORPORAION	P	2013-07-17	2015-10-29
109 SHARES NXP SEMICONDUCTORS NV	P	2014-10-10	2015-10-29
68 SHARES SYMETRA FINL CORPORATION	P	2014-10-01	2015-11-02
4 SHARES SYMETRA FINL CORPORATION	P	2013-07-22	2015-11-02
92 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2014-05-28	2015-11-03
91 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2014-10-08	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		306	-161
280		611	-331
2,506		1,691	815
1,755		1,501	254
1,745		1,404	341
7,996		6,093	1,903
2,159		1,595	564
127		73	54
3,311		1,886	1,425
3,275		1,852	1,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			-331
			815
			254
			341
			1,903
			564
			54
			1,425
			1,423

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2014-10-28	2015-11-03
11 SHARES AMC NETWORKS INCORPORATED CLASS A	P	2011-02-28	2015-11-05
42 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2014-10-28	2015-11-05
1 SHARE ALLEGHANY CORPORATION	P	2014-04-15	2015-11-05
1 SHARE ALLEGHANY CORPORATION	P	2013-07-19	2015-11-05
12 SHARES ALLSTATE CORPORATION	P	2014-02-06	2015-11-05
17 SHARES ALTRIA GROUP INCORPORATED	P	2011-02-28	2015-11-05
18 SHARES AMEREN CORPORATION	P	2014-10-08	2015-11-05
17 SHARES AMERICAN ASSETS TR INCORPORATED REIT	P	2014-08-05	2015-11-05
67 SHARES AUTODESK INCORPORATED	P	2011-02-28	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,727		925	802
811		479	332
1,567		810	757
498		404	94
498		404	94
764		621	143
986		491	495
793		711	82
701		586	115
4,213		2,827	1,386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			802
			332
			757
			94
			94
			143
			495
			82
			115
			1,386

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHARES AUTODESK INCORPORATED	P	2013-11-11	2015-11-05
6 SHARES AUTODESK INCORPORATED	P	2013-11-12	2015-11-05
7 SHARES AUTOMATIC DATA PROCESSING INCORPORATED	P	2013-11-12	2015-11-05
1 SHARE AUTOMATIC DATA PROCESSING INCORPORATED	P	2014-04-15	2015-11-05
14 SHARES AVERY DENNISON CORPORATION	P	2014-09-03	2015-11-05
89 SHARES BB&T CORPORATION	P	2013-07-16	2015-11-05
15 SHARES BERKLEY W R CORPORATION	P	2014-08-13	2015-11-05
32 SHARES BOSTON SCIENTIFIC CORPORATION	P	2013-12-20	2015-11-05
23 SHARES BRUNSWICK CORPORATION	P	2014-04-15	2015-11-05
1 SHARE BRUNSWICK CORPORATION	P	2013-07-17	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,572		1,081	491
377		262	115
609		462	147
87		65	22
909		678	231
3,397		3,104	293
831		695	136
608		378	230
1,261		972	289
55		35	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			491
			115
			147
			22
			231
			293
			136
			230
			289
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHARES CME GROUP INCORPORATED	P	2014-10-07	2015-11-05
21 SHARES CARDINAL HEALTH INCORPORATED	P	2014-05-28	2015-11-05
17 SHARES COCA COLA ENTERPRISES INCORPORATED	P	2014-02-11	2015-11-05
10 SHARES COMCAST CORPORATION NEW CLASS A SPL	P	2013-11-11	2015-11-05
28 SHARES COMCAST CORPORATION NEW CLASS A SPL	P	2013-11-11	2015-11-05
21 SHARES CONSTELLATION BRANDS INCORPORATED CLASS A	P	2013-07-18	2015-11-05
37 SHARES CROWN HOLDINGS INCORPORATED	P	2014-08-27	2015-11-05
9 SHARES CURTISS WRIGHT CORPORATION	P	2013-07-19	2015-11-05
16 SHARES DOW CHEMICAL COMPANY	P	2013-11-11	2015-11-05
30 SHARES EQUITY RESIDENTIAL SH BEN INT REIT	P	2013-07-17	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		728	132
1,853		1,459	394
878		767	111
620		461	159
1,736		1,291	445
2,800		1,087	1,713
1,950		1,763	187
633		362	271
823		631	192
2,374		1,763	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			394
			111
			159
			445
			1,713
			187
			271
			192
			611

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 231 SHARES ESSEX PROPERTY TR INCORPORATED REIT	P	2013-07-19	2015-11-05
1 768 SHARES ESSEX PROPERTY TR INCORPORATED REIT	P	2013-11-11	2015-11-05
12 SHARES EXPEDIA INCORPORATED DEL COM NEW	P	2014-06-19	2015-11-05
4 SHARES EXPEDIA INCORPORATED DEL COM NEW	P	2014-10-01	2015-11-05
33 SHARES FOOT LOCKER INCORPORATED	P	2013-03-25	2015-11-05
31 SHARES GLOBAL PMTS INCORPORATED	P	2013-09-27	2015-11-05
27 SHARES GRAPHIC PACKAGING HLDG COMPANY	P	2014-04-15	2015-11-05
4 SHARES GREAT PLAINS ENERGY INCORPORATED	P	2014-04-15	2015-11-05
37 SHARES GREAT PLAINS ENERGY INCORPORATED	P	2013-12-20	2015-11-05
19 SHARES HARRIS CORPORATION DEL	P	2014-01-07	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,170		900	270
395		304	91
1,645		940	705
548		338	210
2,278		1,090	1,188
2,127		785	1,342
377		264	113
110		107	3
1,020		903	117
1,513		1,299	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			270
			91
			705
			210
			1,188
			1,342
			113
			3
			117
			214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHARES HUNTINGTON BANCSHARES INCORPORATED	P	2014-10-01	2015-11-05
21 SHARES HUNTINGTON INGALLS INDUSTRIES INCORPORATED	P	2013-07-22	2015-11-05
6 SHARES HUNTINGTON INGALLS INDUSTRIES INCORPORATED	P	2013-11-11	2015-11-05
10 SHARES IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	P	1923-04-24	2015-11-05
23 SHARES ISIS PHARMACEUTICALS INCORPORATED	P	2011-02-28	2015-11-05
9 SHARES KIMBERLY CLARK CORPORATION	P	2013-03-27	2015-11-05
6 SHARES LABORATORY CORPORATION AMER HLDGS COM NEW	P	2014-06-19	2015-11-05
13 SHARES LEAR CORPORATION COM	P	2013-07-22	2015-11-05
5 SHARES MANPOWERGROUP INCORPORATED	P	2014-10-01	2015-11-05
7 SHARES MANPOWERGROUP INCORPORATED	P	2013-10-09	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		240	44
2,736		1,319	1,417
782		459	323
1,066		704	362
1,242		214	1,028
1,078		834	244
732		606	126
1,605		864	741
456		341	115
639		510	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			1,417
			323
			362
			1,028
			244
			126
			741
			115
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHARES MARATHON PETE CORPORATION	P	2014-02-04	2015-11-05
28 SAHRES MARSH & MCCLENNAN COMPANIES INCORPORATED	P	2013-07-16	2015-11-05
5 SHARES MCDONALDS CORPORATION	P	2014-04-15	2015-11-05
3 SHARES MCDONALDS CORPORATION	P	2013-11-11	2015-11-05
11 SHARES MOODYS CORPORATION	P	2013-07-16	2015-11-05
2 SHARES MOODYS CORPORTION	P	2013-11-12	2015-11-05
11 SHARES NATIONAL GRID PLC SPON ADR NEW	P	2014-04-15	2015-11-05
14 SHARES NATIONAL GRID PLC SPON ADR NEW	P	2013-11-11	2015-11-05
3 SHARES NESTLE S A SPONSORED ADR	P	2014-04-15	2015-11-05
12 SHARES NEWELL RUBBERMAID INCORPORATED	P	2014-04-15	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,226		917	309
1,577		1,167	410
565		503	62
339		292	47
1,119		662	457
204		147	57
782		762	20
995		870	125
230		229	1
526		348	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			410
			62
			47
			457
			57
			20
			125
			1
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 SHARES NEWELL RUBBERMAID INCORPORATED	P	2013-07-22	2015-11-05
2 SHARES NEWELL RUBBERMAID INCORPORATED	P	2013-11-11	2015-11-05
18 SHARES ORKLA A S SPON ADR A	P	2014-04-15	2015-11-05
99 SHARES ORKLA A S SPON ADR A	P	2013-11-22	2015-11-05
46 SHARES PPL CORPORATION	P	2013-03-27	2015-11-05
12 SHARES PACKAGING CORPORATION AMER	P	2014-09-24	2015-11-05
10 SHARES PARKER HANNIFIN CORPORATION	P	2013-07-17	2015-11-05
58 SHARES PEOPLES UNITED FINANCIAL INCORPORATED	P	2014-06-25	2015-11-05
7 SHARES PEPSICO INCORPORATED	P	2013-11-11	2015-11-05
5 SHARES PHILIP MORRIS INTERNATIONAL INCORPORATED	P	2014-04-15	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,578		986	592
88		59	29
147		147	0
808		782	26
1,576		1,316	260
808		767	41
1,062		999	63
953		871	82
705		599	106
440		418	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			592
			29
			0
			26
			260
			41
			63
			82
			106
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHARES PHILIP MORRIS INTERNATIONAL INCORPORATED	P	2011-02-28	2015-11-05
30 SHARES REGENCY CTRS CORPORATION REIT	P	1923-07-23	2015-11-05
15 SHARES REINSURANCE GROUP AMER INCORPORATED COM NEW	P	2014-10-01	2015-11-05
33 SHARES REYNOLDS AMERICAN INCORPORATED	P	2011-02-28	2015-11-05
42 SHARES ROGERS COMMUNICATIONS INCORPORATED CLASS B	P	2011-12-02	2015-11-05
27 SHARES SEI INVESTMENTS COMPANY	P	2013-07-22	2015-11-05
5 SHARES SPDR S&P 500 ETF TRUST	P	2013-07-10	2015-11-05
3 SHARES SANDISK CORPORATION	P	2011-02-28	2015-11-05
10 SHARES SANDISK CORPORATION	P	2012-02-24	2015-11-05
38 SHARES SANDISK CORPORATION	P	2013-11-11	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,233		878	355
2,052		1,622	430
1,381		1,184	197
1,521		661	860
1,693		1,569	124
1,444		849	595
1,051		825	226
230		144	86
767		491	276
2,916		2,611	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			355
			430
			197
			860
			124
			595
			226
			86
			276
			305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHARES SANDISK CORPORATION	P	2013-11-12	2015-11-05
28 SHARES SCHWAB CHARLES CORPORATION NEW	P	2013-07-16	2015-11-05
230 SHARES SCOR SPONSORED ADR	P	2012-05-11	2015-11-05
6 SHARES SOUTHERN COMPANY	P	2014-04-15	2015-11-05
11 SHARES SOUTHERN COMPANY	P	2012-12-20	2015-11-05
14 SHARES STANLEY BLACK & DECKER INCORPORATED	P	2013-07-18	2015-11-05
13 SHARES STATE STR CORPORATION	P	2013-07-17	2015-11-05
11 SHARES SUNTRUST BKS INCORPORATED	P	2014-05-21	2015-11-05
7 SHARES SWISSCOM AG SPONSORED ADR	P	2011-02-28	2015-11-05
7 SHARES SWISSCOM AG SPONSORED ADR	P	2013-11-12	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		557	57
884		590	294
888		585	303
274		269	5
502		478	24
1,503		1,145	358
942		903	39
478		418	60
360		309	51
360		356	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	
			57
			294
			303
			5
			24
			358
			39
			60
			51
			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)
19 SHARES SYMETRA FINL CORPORATION	P	2013-07-22	2015-11-05
40 SHARES TD AMERITRADE HLDG CORPORATION	P	2014-05-28	2015-11-05
74 SHARES TECO ENERGY INCORPORATED	P	2011-02-28	2015-11-05
88 SHARES TURNA RETE ELETTRICA NAZIONALE ADR	P	2014-04-15	2015-11-05
27 SHARES TURNA RETE ELETTRICA NAZIONALE ADR	P	2013-11-11	2015-11-05
16 SHARES TORCHMARK CORPORATION	P	2013-07-22	2015-11-05
16 SHARES TOWERS WATSON & COMPANY CLASS A	P	2013-07-18	2015-11-05
24 SHARES TOTAL SYSTEMS SVCS INCORPORATED	P	2014-08-21	2015-11-05
51 SHARES UNITEDHEALTH GROUP INCORPORATED	P	2011-02-28	2015-11-05
50 SHARES VINCI S A ADR	P	2011-02-28	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		345	258
1,450		1,201	249
2,004		1,337	667
1,349		1,412	-63
414		408	6
938		750	188
2,063		1,402	661
1,260		759	501
5,950		2,175	3,775
818		749	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	
			258
			249
			667
			-63
			6
			188
			661
			501
			3,775
			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)
12 SHARES WABCO HLDGS INCORPORATED	P	2014-10-15	2015-11-05
15 SHARES WEC ENERGY GROUP INCORPORATED	P	2014-09-16	2015-11-05
5 SHARES WASTE MGMT INCORPORATED DEL	P	2014-04-15	2015-11-05
11 SHARES WASTE MGMT INCORPORATED DEL	P	2011-02-28	2015-11-05
15 SHARES WELLS FARGO & COMPANY NEW	P	2014-04-15	2015-11-05
3 SHARES WELLS FARGO & COMPANY NEW	P	2013-11-11	2015-11-05
18 SHARES WESTAR ENERGY INCORPORATED	P	2013-07-22	2015-11-05
9 SHARES ALLERGAN PLC SHARES	P	2011-02-28	2015-11-05
38 SHARES AMDOCS LIMITED SHS	P	2014-05-28	2015-11-05
5 SHARES AMDOCS LIMITED SHS	P	2013-11-27	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,357		1,058	299
776		673	103
272		206	66
599		407	192
824		728	96
165		129	36
730		608	122
2,792		875	1,917
2,305		1,831	474
303		202	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			103
			66
			192
			96
			36
			122
			1,917
			474
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHARES XL GROUP PLC SHS	P	2014-04-04	2015-11-05
28 SHARES TE CONNECTIVITY LIMITED REG SHS	P	2014-07-23	2015-11-05
13 SHARES TE CONNECTIVITY LIMITED REG SHS	P	2014-07-23	2015-11-05
158 SHARES ELECTRICITE DE FRANCE ADR	P	2014-04-15	2015-11-06
295 SHARES ELECTRICITE DE FRANCE ADR	P	2014-05-27	2015-11-06
345 SHARES ELECTRICITE DE FRANCE ADR	P	2014-05-28	2015-11-06
102 SHARES ELECTRICITE DE FRANCE ADR	P	2013-11-18	2015-11-06
117 SHARES BPH BILLITON LIMITED SPONSORED ADR	P	2013-05-30	2015-11-09
36 SHARES BPH BILLITON LIMITED SPONSORED ADR	P	2013-08-29	2015-11-09
20 SHARES BPH BILLITON LIMITED SPONSORED ADR	P	2013-11-11	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)
865		727	138
1,869		1,747	122
868		811	57
531		1,238	-707
991		2,222	-1,231
1,160		2,583	-1,423
343		737	-394
3,493		7,897	-4,404
1,075		2,277	-1,202
597		1,418	-821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			122
			57
			-707
			-1,231
			-1,423
			-394
			-4,404
			-1,202
			-821

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES BPH BILLITON LIMITED SPONSORED ADR	P	2014-04-15	2015-11-09
31 SHARES FOOT LOCKER INCORPORATED	P	2013-03-25	2015-11-12
35 SHARES MACYS INCORPORATED	P	2012-02-07	2015-11-12
63 SHARES MACYS INCORPORATED	P	2011-09-13	2015-11-12
25 SHARES AMDOCS LIMITED SHS	P	2013-07-19	2015-11-12
19 SHARES AMDOCS LIMITED SHS	P	2013-11-11	2015-11-12
23 SHARES AMDOCS LIMITED SHS	P	2013-11-27	2015-11-12
138 SHARES ELECTRICITE DE FRANCE ADR	P	2013-05-31	2015-11-16
390 SHARES ELECTRICITE DE FRANCE ADR	P	2013-06-04	2015-11-16
298 SHARES ELECTRICITE DE FRANCE ADR	P	2013-09-25	2015-11-16

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)
149		350	-201
1,901		1,024	877
1,428		1,250	178
2,570		1,593	977
1,373		968	405
1,044		760	284
1,263		930	333
420		628	-208
1,187		1,769	-582
907		1,824	-917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-201
			877
			178
			977
			405
			284
			333
			-208
			-582
			-917

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 SHARES ELECTRICITE DE FRANCE ADR	P	2013-11-11	2015-11-16
71 SHARES ELECTRICITE DE FRANCE ADR	P	2013-11-12	2015-11-16
397 SHARES ELECTRICITE DE FRANCE ADR	P	2013-11-18	2015-11-16
12 SHARES BOSTON PROPERRTIES INCORPORATED	P	2014-11-13	2015-11-18
378 SHARES BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM	P	2013-07-16	2015-11-19
31 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2014-10-28	2015-11-20
86 SHARES ACTIVISION BLIZZARD INCORPORATED	P	2013-10-10	2015-11-20
258 SHARES ELECTRICITE DE FRANCE ADR	P	2013-06-04	2015-11-23
378 SHARES ELECTRICITE DE FRANCE ADR	P	2013-06-04	2015-11-24
MACON BIBB COUNTY BOND REDEMPTION	P	2011-02-28	2015-05-01

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)
880		1,998	-1,118
216		490	-274
1,208		2,868	-1,660
1,480		1,529	-49
3,811		2,385	1,426
1,163		598	565
3,227		1,468	1,759
784		1,170	-386
1,100		1,714	-614
20,000		20,035	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,118
			-274
			-1,660
			-49
			1,426
			565
			1,759
			-386
			-614
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DISTRIBUTIONS	P	2014-11-30	2015-11-30
CAPITAL GAIN DISTRIBUTIONS	P	2014-11-30	2015-11-30
KINDER MORGAN EXCHANGE	P	2014-12-31	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)
77,267			77,267
15,565			15,565
3,119			3,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77,267
			15,565
			3,119

TY 2014 Accounting Fees Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANTS FEES	34,560	34,560		0

TY 2014 General Explanation Attachment

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VII-A, LINE 11	THE FOUNDATION OWNS 750 SHARES (A 75% OWNERSHIP INTEREST) IN CRYSTAL SPRINGS PRINT WORKS, INC , WHICH CONSTITUTES AN EXCESS BUSINESS HOLDING. HOWEVER, THE FOUNDATION IS STILL WITHIN THE FIVE YEAR PERIOD ALLOWED FOR DISPOSING OF SUCH EXCESS BUSINESS HOLDINGS. SEE STATEMENT 9 FOR MORE INFORMATION, SUCH AS THE ADDRESS AND TAX IDENTIFICATION NO. OF CRYSTAL SPRINGS PRINT WORKS, INC.

Identifier	Return Reference	Explanation
AGREEMENT WITH THE GENEROSITY TRUST	FORM 990-PF, PART VII-A, LINE 12	THE FRANK PIERCE FOUNDATION ENTERED INTO AN AGREEMENT WITH THE GENEROSITY TRUST ON 10/09/2014. DURING THE YEAR ENDING 11/30/2015, FUNDS WERE TRANSFERRED TO THE GENEROSITY TRUST FOR THE PURPOSE OF DISTRIBUTING TO ORGANIZATIONS DESCRIBED IN CODE SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, AND SUCH CONTRIBUTIONS ARE DEDUCTIBLE UNDER CODE SECTION 170(C)(2). THE DISTRIBUTIONS TO THE GENEROSITY TRUST WERE TREATED AS QUALIFYING DISTRIBUTIONS. THE DONATIONS MADE TO THE CHOSEN 501(C)(3) ORGANIZATIONS ARE TO BE USED FOR THE GENERAL AND/OR SPECIFIC SUPPORT OF CHRISTIAN MINISTRIES, SCHOOLS, PROJECTS, CAUSES, AND SCHOLARSHIPS.

TY 2014 Investments - Other Schedule

Name: FRANK P PIERCE FOUNDATION INC
EIN: 20-0597131

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RAYMOND JAMES 78708562	AT COST	866,122	937,032
DIVIDEND CAPITAL TOTAL REALTY	AT COST	173,791	183,470
INLAND AMERICAN REIT	AT COST	192,200	109,183
HINES REIT	AT COST	226,753	327,140
RAYMOND JAMES 52832210	AT COST	117,725	117,389
RAYMOND JAMES 78830483	AT COST	4,162,720	5,077,657
750 SHARES CRYSTAL SPRINGS PRINTWORKS	AT COST	1,046,156	1,247,019
ACUMEN J7M-034735	AT COST	719,238	796,967
ACUMEN J7T-034734	AT COST	477,297	511,298
ACUMEN J7T-034736	AT COST	2,116,295	2,170,418
ACUMEN J7M-090799	AT COST	5,014,551	5,102,189
POWERSHARES DB COMMODITY INDEX	AT COST	522,818	397,192
SUBURBAN PROPANE PARTNERS	AT COST	23,599	17,056
KINDERMORGAN ENERGY PARNTERS	AT COST	0	0
AMERIGAS PARTNERS L.P.	AT COST	23,380	22,507
LAZARD, LTD	AT COST	22,153	15,567
NUSTAR ENERGY L.P.	AT COST	24,551	16,328
PLAINS ALL AMERICAN PIPELINE	AT COST	24,796	11,448
REGENCY ENERGY PARTNERS	AT COST	0	0
BUCKEYE PARTNERS L.P.	AT COST	24,110	23,421
BROOKFIELD INFRASTRUCTURE PARTNERSHIP	AT COST	44,637	48,560
RJ 78830483 MUTUAL FUNDS	AT COST	0	0
ENERGY TRANSFER PARTNERS	AT COST	75,301	29,498
CRYSTAL SPRINGS NOTE RECEIVABLE	AT COST	309,315	309,315

TY 2014 Legal Fees Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	34,995	34,995		0

TY 2014 Other Decreases Schedule

Name: FRANK P PIERCE FOUNDATION INC

EIN: 20-0597131

Description	Amount
BASIS ADJUSTMENTS	3,557

TY 2014 Other Expenses Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	218,583	218,583		0
UNREALIZED LOSS ON PARTNERSHIP	1,087	1,087		0

TY 2014 Other Income Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MERCK LITIGATION SETTLEMENT	29	29	29
XENIA SPINOFF	20	20	20
MINNEAPOLIS FF LITIGATION	62	62	62
BOA SECURITIES LITIGATION	104	104	104
ACUMEN RETURN OF CAPITAL	2,620	2,620	2,620
ACUMEN RETURN OF CAPITAL	9,435	9,435	9,435
NON-TAXABLE DIVIDENDS	73	73	73

TY 2014 Taxes Schedule**Name:** FRANK P PIERCE FOUNDATION INC**EIN:** 20-0597131

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	6,730	6,730		0
EXCISE TAX	93,483	93,483		0