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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
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OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015**

Name of foundation ROCKWELL FOUNDATION		<b>A Employer identification number</b> 25-6035975
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR	Room/suite	<b>B Telephone number (see instructions)</b> (412) 762-8133
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 11,684,697	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	212,698	212,698		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	458,355			
<b>b</b>	Gross sales price for all assets on line 6a 6,504,503				
<b>7</b>	Capital gain net income (from Part IV, line 2)		458,355		
<b>8</b>	Net short-term capital gain			0	
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	259			
<b>12</b>	<b>Total.</b> Add lines 1 through 11	671,312	671,053		
<b>13</b>	Compensation of officers, directors, trustees, etc	60,504	48,403		12,101
<b>14</b>	Other employee salaries and wages		0	0	0
<b>15</b>	Pension plans, employee benefits		0	0	
<b>16a</b>	Legal fees (attach schedule)				0
<b>b</b>	Accounting fees (attach schedule)				0
<b>c</b>	Other professional fees (attach schedule)				0
<b>17</b>	Interest				0
<b>18</b>	Taxes (attach schedule) (see instructions)	6,412	458		0
<b>19</b>	Depreciation (attach schedule) and depletion	0	0		
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings		0	0	
<b>22</b>	Printing and publications		0	0	
<b>23</b>	Other expenses (attach schedule)	7,740	7,740		
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	74,656	56,601	0	12,101
<b>25</b>	Contributions, gifts, grants paid	562,500			562,500
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	637,156	56,601	0	574,601
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	34,156			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		614,452		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	312,306	690,209	690,209
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	4,093	708,565	708,452
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,414,163	4,843,667	6,578,982
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	701,751	2,000,907	1,998,482
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	4,061,251	1,277,860	1,708,572
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,493,564	9,521,208	11,684,697	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	8,879,353	9,427,421	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	614,211	93,787		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	9,493,564	9,521,208		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	9,493,564	9,521,208		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	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) . . . . .	<b>1</b>	9,493,564
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	34,156
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	112
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,527,832
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	6,624
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	9,521,208

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	458,355
<b>3</b> 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		<b>3</b>	

**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))
2014	599,953	12,034,507	0.049853
2013	70,725	10,806,502	0.006545
2012	68,194	9,753,977	0.006991
2011	72,555	9,244,806	0.007848
2010	79,034	7,985,030	0.009898

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.081135
<b>3</b> 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	<b>3</b>	0.016227
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	12,232,721
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	198,500
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	6,145
<b>7</b> Add lines 5 and 6.	<b>7</b>	204,645
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	574,601

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)

Table with 11 main rows and sub-rows (a-d) for credits. Columns include line numbers and amounts. Total amount for line 11 is 2,689.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) and 3 columns: Question, Yes, No. Contains various activity statements and checkboxes.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(412) 762-8133</u> Located at ▶ <u>620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA</u> ZIP+4 ▶ <u>15222705</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b> At any time during calendar year 2015, 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 ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b> 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 2015? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b> 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)) <b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <input type="checkbox"/>	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2015?	<b>4b</b>		<b>No</b>

**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)?  Yes  No **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?  Yes  No **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?  Yes  No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 620 LIBERTY AVE P2-PTPP-10-2 PITTSBURGH, PA 152222705	TRUSTEE 12	60,504		
RUSSELL A ROCKWELL 17740 RIVER FORD DRIVE DAVIDSON, NC 280368842	TRUSTEE 1	0		
THOMAS MCAFEE POTTER 103 TIMBER LANE SEWICKLEY, PA 151438948	TRUSTEE 1	0		
SCOTT AIKEN 127 SPRINGHOUSE LANE PITTSBURGH, PA 152382315	TRUSTEE 1	0		

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	

**Total.** Add lines 1 through 3 . . . . .

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,419,006
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,419,006
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,419,006
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	186,285
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	12,232,721
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	611,636

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	611,636
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	6,145
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,145
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	605,491
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	605,491
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	605,491

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	574,601
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	574,601
<b>5</b>	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). . . . .	<b>5</b>	6,145
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	568,456

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				605,491
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	0			
<b>b</b> From 2011. . . . .	0			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	0			
<b>e</b> From 2014. . . . .	22,042			
<b>f</b> Total of lines 3a through e. . . . .	22,042			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>574,601</u>				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				574,601
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	22,042			22,042
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				8,848
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	0			
<b>d</b> Excess from 2014. . . . .	0			
<b>e</b> Excess from 2015. . . . .	0			

**Part XIV Private 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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

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

**1 Information Regarding Foundation Managers:**

**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) )

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**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

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**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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	562,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
52 34 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-01-01
5 12 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-01-01
12 CUBIST PHARMACEUTICALS INC		2011-11-21	2015-01-02
156 ATMEL CORP		2014-01-14	2015-01-07
19 CITRIX SYSTEMS INC		2013-10-10	2015-01-07
80 DICK'S SPORTING GOODS, INC		2014-06-24	2015-01-07
26 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70.00 P/S		2005-06-29	2015-01-07
21 TEXTRON INC		2013-05-20	2015-01-07
14 TRIUMPH GROUP INC NEW		2013-04-05	2015-01-07
24 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		52	
5		5	
1,208		429	779
1,251		1,348	-97
1,169		1,121	48
4,336		3,542	794
1,814		1,138	676
870		590	280
908		1,097	-189
1,553		899	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			779
			-97
			48
			794
			676
			280
			-189
			654

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69 FIFTH THIRD BANCORP		2014-07-25	2015-01-08
50 INVENSENSE INC		2013-11-11	2015-01-08
34 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2015-01-08
25 QORVO INC		2014-07-21	2015-01-08
7 BUFFALO WILD WINGS INC		2014-06-24	2015-01-14
32 MCCORMICK & CO INC COM NON VTG		2014-06-24	2015-01-14
97 PANDORA MEDIA INC		2014-06-24	2015-01-14
59 PANDORA MEDIA INC		2014-11-05	2015-01-14
22 WATSCO INC		2014-06-24	2015-01-14
99 WHITING PETROLEUM CORP		2014-06-24	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)
1,338		1,461	-123
780		825	-45
1,159		847	312
17		11	6
1,285		1,141	144
2,355		2,282	73
1,550		2,752	-1,202
943		1,083	-140
2,383		2,218	165
2,667		7,729	-5,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-123
			-45
			312
			6
			144
			73
			-1,202
			-140
			165
			-5,062

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 CIMAREX ENERGY CO		2013-07-12	2015-01-15
7 LIBERTY BROADBAND-A		2013-04-12	2015-01-15
30 PANDORA MEDIA INC		2014-11-05	2015-01-15
17 ALIGN TECHNOLOGY INC		2013-01-31	2015-01-16
35 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2015-01-20
9 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-01-20
30 LIBERTY MEDIA CORP EXCH 04/15/16 SEE 531229409 &		2013-04-12	2015-01-21
71 DOLLAR TREE INC		2014-06-24	2015-01-22
42 RED HAT INC		2015-01-07	2015-01-22
16 COMMVault SYSTEMS INC		2014-08-15	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)
1,799		1,367	432
339		292	47
470		550	-80
979		535	444
1,126		1,173	-47
290		277	13
1,039		933	106
4,947		3,817	1,130
2,724		2,875	-151
764		851	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			432
			47
			-80
			444
			-47
			13
			106
			1,130
			-151
			-87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
80 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
950 DISCOVER FINANCIAL W/I		2012-07-26	2015-01-23
5 LIBERTY BROADBAND-RIGHTS W/I TRANSFERRABLE RTS		2001-01-01	2015-01-23
1881 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
1529 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
290 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
52 TAUBMAN CTRS INC		2013-06-26	2015-01-26
25 PVH CORP		2011-07-19	2015-01-27
11 DECKERS OUTDOOR CORP		2013-10-28	2015-01-28
6 DECKERS OUTDOOR CORP		2014-11-17	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,537		5,158	-621
53,882		33,647	20,235
		38	-38
16,894		18,433	-1,539
13,850		14,950	-1,100
2,621		2,835	-214
4,340		3,699	641
2,799		1,847	952
904		891	13
493		554	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-621
			20,235
			-38
			-1,539
			-1,100
			-214
			641
			952
			13
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ACADIA HEALTH CARE CO INC		2014-06-24	2015-01-29
12 FOSSIL GROUP INC		2014-05-21	2015-01-29
5 ILLUMINA INC COM		2013-08-19	2015-01-29
30 MEDIDATA SOLUTIONS INC		2010-12-31	2015-01-29
22 CORE LABORATORIES N V COM		2014-06-24	2015-01-29
54 ANALOG DEVICES INC		2014-05-22	2015-01-30
29 ANALOG DEVICES INC		2014-10-13	2015-01-30
5 ILLUMINA INC COM		2013-08-19	2015-01-30
18 REGAL BELOIT CORP		2014-06-24	2015-01-30
2 CORE LABORATORIES N V COM		2014-06-24	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		475	116
1,197		1,214	-17
1,001		386	615
1,357		331	1,026
1,972		3,590	-1,618
2,836		2,782	54
1,523		1,248	275
1,004		386	618
1,247		1,399	-152
181		326	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			-17
			615
			1,026
			-1,618
			54
			275
			618
			-152
			-145

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 17 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-01-31
5 16 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-01-31
47 ACADIA HEALTH CARE CO INC		2014-06-24	2015-02-02
2190 GENERAL ELEC CO COM		2010-01-26	2015-02-02
18 REGAL BELOIT CORP		2014-06-24	2015-02-02
400 UNITED RENTALS INC COM		2014-09-11	2015-02-02
79 NASDAQ INC		2011-02-28	2015-02-03
53 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70.00 P/S		2005-06-29	2015-02-03
12 REGAL BELOIT CORP		2014-06-24	2015-02-03
13 VALSPAR CORP		2013-10-23	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		45	
5		5	
2,684		2,234	450
52,593		44,270	8,323
1,255		1,399	-144
33,574		46,419	-12,845
3,720		2,067	1,653
3,710		900	2,810
857		933	-76
1,100		900	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			450
			8,323
			-144
			-12,845
			1,653
			2,810
			-76
			200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 FIRSTENERGY CORP		2013-10-18	2015-02-05
40 FRESH MARKET INC/THE MERGED 04/27/16 @ \$28.50 P/S		2010-11-10	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
32 GAP INC		2014-04-10	2015-02-06
603 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
247 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
122 SWIFT ENERGY CO		2005-08-04	2015-02-06
69 SAPIENT CORP		2013-09-24	2015-02-09
43 SAPIENT CORP		2014-08-15	2015-02-09
11 TESORO CORP		2014-12-10	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,264		1,175	89
1,506		1,338	168
139		25	114
1,332		1,264	68
59,158		49,163	9,995
24,654		19,863	4,791
322		2,945	-2,623
1,725		1,096	629
1,075		617	458
937		826	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			168
			114
			68
			9,995
			4,791
			-2,623
			629
			458
			111

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
51 CHESAPEAKE ENERGY CORP		2014-11-17	2015-02-11
34 NETAPP INC		2014-02-13	2015-02-12
42 NETAPP INC		2011-08-22	2015-02-12
59 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-02-13
16 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
643 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
33 TESORO CORP		2012-12-17	2015-02-17
3 TESORO CORP		2014-12-10	2015-02-17
1 VERIFONE SYSTEMS INC		2001-01-01	2015-02-18
130 BOEING CO		2012-07-30	2015-02-19

**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)
1,012		1,176	-164
1,229		1,397	-168
1,518		1,479	39
2,037		1,814	223
1,261		663	598
50,695		26,619	24,076
2,720		1,497	1,223
247		225	22
100		25	75
19,985		9,714	10,271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			-168
			39
			223
			598
			24,076
			1,223
			22
			75
			10,271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
490 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
8 TIMKENSTEEL CORP		2014-06-18	2015-02-19
33 TIMKENSTEEL CORP		2013-02-01	2015-02-19
36 COVANCE INC		2005-06-29	2015-02-20
34 PRINCIPAL FINANCIAL GROUP COM		2009-12-23	2015-02-20
34 EVERTEC INC SEDOL B7KY3Z6		2013-04-15	2015-02-23
10 RECEPTOS INC MERGED 08/27/15 @ \$232.00 P/S		2014-02-05	2015-02-24
28 RELIANCE STL & ALUM CO		2012-01-09	2015-02-24
22 VALSPAR CORP		2013-10-23	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,080		9,922	4,158
21,503		13,389	8,114
241		307	-66
995		1,054	-59
3,853		1,631	2,222
1,742		840	902
682		693	-11
1,217		411	806
1,624		1,657	-33
1,941		1,522	419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,158
			8,114
			-66
			-59
			2,222
			902
			-11
			806
			-33
			419

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 ACUITY BRANDS INC		2014-06-24	2015-02-25
63 FORTINET INC		2014-06-24	2015-02-25
17 M&T BK CORP		2009-06-29	2015-02-25
9 MIDDLEBY CORP		2014-06-24	2015-02-25
30 NPS PHARMACEUTICALS INC		2014-08-27	2015-02-25
5 ACUITY BRANDS INC		2014-06-24	2015-02-26
11 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
13 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
129 INTEGRATED DEVICE TECHNOLOGY INC		2014-11-10	2015-02-26
67 LABORATORY CORP OF AMERICA HLDG		2015-02-20	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)
1,122		942	180
2,162		1,627	535
2,061		1,231	830
981		733	248
1,380		880	500
801		673	128
1,494		1,306	188
1,771		1,543	228
2,681		2,307	374
83		78	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			180
			535
			830
			248
			500
			128
			188
			228
			374
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MIDDLEBY CORP		2014-06-24	2015-02-26
25 PVH CORP		2013-10-08	2015-02-26
22 PVH CORP		2014-06-24	2015-02-26
220 EASTMAN CHEM CO		2014-06-03	2015-02-27
7 PVH CORP		2014-06-24	2015-02-27
73 URBAN OUTFITTERS INC		2014-05-07	2015-02-27
33 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
377 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
45 45 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-02-28
5 19 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-02-28

**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)
967		733	234
2,722		2,983	-261
2,396		2,517	-121
16,447		19,839	-3,392
757		801	-44
2,861		2,530	331
2,859		3,770	-911
32,577		42,680	-10,103
45		45	
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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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)
			234
			-261
			-121
			-3,392
			-44
			331
			-911
			-10,103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
240 EASTMAN CHEM CO		2014-06-03	2015-03-02
72 MYLAN INC		2014-09-29	2015-03-02
4 PVH CORP		2014-06-24	2015-03-02
99 CHESAPEAKE ENERGY CORP		2014-11-17	2015-03-03
95 CHESAPEAKE ENERGY CORP		2014-12-12	2015-03-04
20 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2013-11-21	2015-03-05
15 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2015-03-05
76 FIFTH THIRD BANCORP		2014-07-25	2015-03-06
9 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-03-06
12 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,963		21,525	-3,562
4,155		3,309	846
432		458	-26
1,620		2,182	-562
1,480		1,705	-225
789		719	70
591		523	68
1,480		1,609	-129
1,090		1,048	42
1,515		939	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,562
			846
			-26
			-562
			-225
			70
			68
			-129
			42
			576

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-07-11	2015-03-09
21 STARWOOD HOTELS & RESORTS MERGED 9/23/16 @ \$21.00 P/S		2013-07-16	2015-03-10
55 URBAN OUTFITTERS INC		2014-06-24	2015-03-10
25 URBAN OUTFITTERS INC		2014-11-28	2015-03-10
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
16 M&T BK CORP		2009-06-29	2015-03-11
39 ZIMMER HOLDINGS INC		2014-05-16	2015-03-11
10 ZIMMER HOLDINGS INC		2014-10-16	2015-03-11
52 AKORN INC		2015-02-04	2015-03-12
104 HEALTHWAYS INC		2005-06-29	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)
1,904		1,444	460
1,671		1,396	275
2,359		1,876	483
1,071		818	253
562		25	537
1,942		821	1,121
4,543		3,918	625
1,165		966	199
2,224		2,372	-148
2,271		2,742	-471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			460
			275
			483
			253
			537
			1,121
			625
			199
			-148
			-471

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
460 EOG RES INC		2013-07-25	2015-03-17
16 PVH CORP		2014-06-24	2015-03-17
53 PANTRY INC MERGED 03/17/2015 @ \$36.75 P/S		2012-02-28	2015-03-17
27 MYLAN NV		2015-03-02	2015-03-19
14 ALIGN TECHNOLOGY INC		2013-01-31	2015-03-20
32 AVALONBAY COMMUNITIES INC REIT		2011-03-01	2015-03-20
47 KROGER CO		2014-02-24	2015-03-23
8 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
252 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
250 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,979		33,761	6,218
1,532		1,830	-298
1,948		654	1,294
1,725		1,558	167
798		440	358
5,671		3,943	1,728
3,609		1,880	1,729
732		313	419
23,263		9,849	13,414
24,479		10,663	13,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,218
			-298
			1,294
			167
			358
			1,728
			1,729
			419
			13,414
			13,816

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 AMC NETWORKS INC-A W		2014-01-15	2015-03-27
652 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
638 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
13 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2015-03-27
35 ALTERA CORP		2015-02-09	2015-03-30
8 ALTERA CORP		2012-06-01	2015-03-30
30 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2015-03-30
38 34 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-03-31
5 22 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-03-31
13 CYBERONICS INC		2013-02-05	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)
1,714		1,610	104
17,054		22,447	-5,393
16,847		21,965	-5,118
1,171		817	354
1,492		1,187	305
341		263	78
1,145		1,045	100
38		38	
5		5	
832		602	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			-5,393
			-5,118
			354
			305
			78
			100
			230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 TEREX CORP NEW		2013-09-23	2015-04-01
46 URBAN OUTFITTERS INC		2014-11-28	2015-04-01
59 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-04-06
22 ALTERA CORP		2012-06-01	2015-04-07
14 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-07
84 INFORMATICA CORP		2014-09-22	2015-04-07
14 ORBITAL ATK INC-W/I		2014-10-20	2015-04-07
45 SKYWORKS SOLUTIONS INC COM		2014-06-24	2015-04-09
8 PG&E CORP		2014-10-07	2015-04-10
22 PG&E CORP		2014-12-09	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		1,230	-274
2,039		1,505	534
2,242		2,650	-408
918		724	194
1,388		1,094	294
4,014		2,772	1,242
1,081		934	147
4,443		2,098	2,345
421		358	63
1,159		1,141	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-274
			534
			-408
			194
			294
			1,242
			147
			2,345
			63
			18

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CIGNA CORP		2014-05-15	2015-04-15
15 CIGNA CORP		2015-03-12	2015-04-15
10 DECKERS OUTDOOR CORP		2013-10-28	2015-04-15
119 JUNIPER NETWORKS INC		2014-10-13	2015-04-15
18 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-04-17
8 KANSAS CITY SOUTHERN		2014-05-27	2015-04-20
10 KANSAS CITY SOUTHERN		2015-03-12	2015-04-20
29 VISTA OUTDOOR INC-WI		2014-10-20	2015-04-21
637 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
163 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,479		1,663	816
1,957		1,831	126
712		694	18
2,911		2,262	649
2,325		1,408	917
846		862	-16
1,058		1,153	-95
1,259		1,003	256
46,871		39,208	7,663
12,007		9,925	2,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			816
			126
			18
			649
			917
			-16
			-95
			256
			7,663
			2,082

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
157 TRINITY INDUSTRIES INC COM		2014-06-24	2015-04-22
40 TRINITY INDUSTRIES INC COM		2015-03-27	2015-04-23
17 TRINITY INDUSTRIES INC COM		2014-06-24	2015-04-23
20 RELIANCE STL & ALUM CO		2012-01-09	2015-04-24
87 CELLADON CORP REV SPLIT 3/23/16		2014-08-13	2015-04-27
1 PALL CORP COM		2001-01-01	2015-04-27
15 ANACOR PHARMACEUTICALS INC MERGED 06/24/16 @ \$99.25 P/S		2014-02-07	2015-04-28
10 CIGNA CORP		2014-04-07	2015-04-28
2 CIGNA CORP		2014-05-15	2015-04-28
5 FORTUNE BRANDS HOME & SEC		2014-05-05	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,214		6,650	-1,436
1,300		1,381	-81
552		712	-160
1,264		1,058	206
252		821	-569
149		25	124
844		250	594
1,310		815	495
262		175	87
228		202	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,436
			-81
			-160
			206
			-569
			124
			594
			495
			87
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
48 FORTUNE BRANDS HOME & SEC		2013-07-29	2015-04-28
13 ISIS PHARMACEUTICALS		2014-07-28	2015-04-28
733 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-28
18 ROSS STORES INC		2015-01-09	2015-04-28
64 ICON PLC SEDOL B94G471		2014-06-24	2015-04-28
17 ARTISAN PARTNERS ASSET MANAG		2013-03-08	2015-04-29
227 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-29
2 ROSS STORES INC		2015-01-09	2015-04-29
27 TYSON FOODS INC CLASS A		2014-07-08	2015-04-29
35 ICON PLC SEDOL B94G471		2014-06-24	2015-04-29

**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)
2,187		1,981	206
775		383	392
50,157		52,565	-2,408
1,837		1,718	119
4,224		3,030	1,194
779		636	143
15,439		16,123	-684
201		191	10
1,057		1,057	
2,212		1,657	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			206
			392
			-2,408
			119
			1,194
			143
			-684
			10
			555

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
46 02 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-04-30
5 25 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-04-30
39 PACIRA PHARMACEUTICALS INC		2015-01-14	2015-04-30
3 ROSS STORES INC		2015-01-09	2015-04-30
8 ENERGIZER HLDGS INC		2015-03-12	2015-05-01
60 FORTUNE BRANDS HOME & SEC		2014-05-05	2015-05-01
4 ROSS STORES INC		2015-01-14	2015-05-01
24 CONAGRA FOODS INC		2014-12-09	2015-05-04
958 PROCTER & GAMBLE CO		2004-09-08	2015-05-04
24 VMWARE INC CLASS A		2015-01-20	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		46	
5		5	
2,646		3,939	-1,293
301		280	21
1,123		1,065	58
2,692		2,410	282
405		370	35
886		881	5
77,034		53,593	23,441
2,112		1,953	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,293
			21
			58
			282
			35
			5
			23,441
			159

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 WEX INC		2015-01-14	2015-05-04
40 CHECK POINT SOFTWARE COM		2014-03-24	2015-05-04
43 ROSS STORES INC		2014-12-03	2015-05-07
73 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2014-09-25	2015-05-07
12 ENVESTNET INC		2014-06-24	2015-05-08
18 O REILLY AUTOMOTIVE INC		2014-06-24	2015-05-08
20 ROSS STORES INC		2014-12-03	2015-05-08
4 WABCO HOLDINGS INC		2014-06-24	2015-05-08
10 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2014-11-05	2015-05-08
20 BROADCOM CORP		2015-01-05	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,383		1,167	216
3,377		2,692	685
4,344		3,921	423
2,577		8,659	-6,082
565		569	-4
3,986		2,687	1,299
2,061		1,815	246
508		441	67
352		1,059	-707
915		851	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			685
			423
			-6,082
			-4
			1,299
			246
			67
			-707
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 WABCO HOLDINGS INC		2014-06-24	2015-05-11
38 HCA HOLDINGS INC		2015-03-27	2015-05-12
12 WABCO HOLDINGS INC		2014-06-24	2015-05-12
33 XEROX CORP COM		2014-01-17	2015-05-12
118 XEROX CORP COM		2015-02-05	2015-05-12
35 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-05-13	2015-05-13
267 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
110 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-12	2015-05-13
6 CITRIX SYSTEMS INC		2013-10-10	2015-05-14
17 CITRIX SYSTEMS INC		2015-04-13	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)
762		661	101
2,902		2,898	4
1,524		1,323	201
370		407	-37
1,322		1,580	-258
1,408		773	635
28,633		26,477	2,156
11,796		12,529	-733
400		354	46
1,134		1,079	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			4
			201
			-37
			-258
			635
			2,156
			-733
			46
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ENRON CORP		2001-01-01	2015-05-14
92 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
131 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
48 ARUBA NETWORKS INC MERGED 05/18/15 @ \$24.67 P/S		2014-01-02	2015-05-19
119 FRESH MARKET INC/THE MERGED 04/27/16 @ \$28.50 P/S		2014-06-24	2015-05-19
41 ALTERA CORP		2014-01-24	2015-05-20
14 AMC NETWORKS INC-A W		2014-01-15	2015-05-21
5 AMC NETWORKS INC-A W		2014-07-21	2015-05-21
12 FRESH MARKET INC/THE MERGED 04/27/16 @ \$28.50 P/S		2014-06-24	2015-05-21
18 TRIUMPH GROUP INC NEW		2013-04-05	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30			30
9,934		9,123	811
14,130		12,990	1,140
1,184		842	342
4,072		4,032	40
1,929		1,330	599
1,081		980	101
386		326	60
405		407	-2
1,246		1,379	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			811
			1,140
			342
			40
			599
			101
			60
			-2
			-133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75 UNUMPROVIDENT CORP COM		2014-03-12	2015-05-21
15 CIGNA CORP		2014-04-07	2015-05-22
12 FRESH MARKET INC/THE MERGED 04/27/16 @ \$28.50 P/S		2014-06-24	2015-05-22
1140 DELTA AIR LINES INC		2013-07-25	2015-05-26
18 FRESH MARKET INC/THE MERGED 04/27/16 @ \$28.50 P/S		2014-06-24	2015-05-26
37 BROADCOM CORP		2015-01-05	2015-05-27
9 FRESH MARKET INC/THE MERGED 04/27/16 @ \$28.50 P/S		2014-06-24	2015-05-27
27 ORBITAL ATK INC-W/I		2014-10-20	2015-05-27
11 ORBITAL ATK INC-W/I		2014-12-23	2015-05-27
510 UNION PAC CORP COM		2010-03-30	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)
2,627		2,684	-57
2,052		1,223	829
385		407	-22
47,773		24,291	23,482
588		610	-22
2,052		1,574	478
292		305	-13
2,075		1,504	571
845		573	272
52,328		18,794	33,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			829
			-22
			23,482
			-22
			478
			-13
			571
			272
			33,534

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 URBAN OUTFITTERS INC		2014-06-24	2015-05-27
84 BROADCOM CORP		2015-01-05	2015-05-28
96 TOLL BROTHERS INC		2012-07-23	2015-05-28
23 URBAN OUTFITTERS INC		2014-06-24	2015-05-28
54 23 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-05-31
5 31 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-05-31
51 ALTERA CORP		2013-06-21	2015-06-01
6 PUMA BIOTECHNOLOGY INC		2014-02-12	2015-06-01
320 QUALCOMM		2015-03-26	2015-06-01
776 QUALCOMM		2011-01-14	2015-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,057		1,023	34
4,641		3,536	1,105
3,515		3,084	431
810		785	25
54		54	
5		5	
2,642		1,639	1,003
1,031		564	467
22,229		21,522	707
53,905		40,348	13,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			1,105
			431
			25
			1,003
			467
			707
			13,557

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
44 QUALCOMM		2011-01-14	2015-06-01
5 BUFFALO WILD WINGS INC		2012-08-28	2015-06-03
18 CIGNA CORP		2014-04-07	2015-06-03
66 URBAN OUTFITTERS INC		2014-06-24	2015-06-03
6 PIONEER NAT RES CO		2015-02-18	2015-06-04
9 SYNAGEVA BIOPHARM CORP		2015-03-05	2015-06-05
26 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-06-08
4 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-06-08
6 PIONEER NAT RES CO		2015-02-18	2015-06-08
15 AMC NETWORKS INC-A W		2014-07-21	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)
3,070		2,288	782
763		386	377
2,519		1,467	1,052
2,322		2,251	71
898		953	-55
1,928		929	999
2,737		1,842	895
421		312	109
909		953	-44
1,174		978	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			782
			377
			1,052
			71
			-55
			999
			895
			109
			-44
			196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 STARWOOD HOTELS & RESORTS MERGED 9/23/16 @ \$21 00 P/S		2012-12-12	2015-06-09
606 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
250 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
334 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
66 LIFE TIME FITNESS INC MERGED 06/10/2015 @ \$72 10 P/S		2008-04-18	2015-06-11
61 MEAD JOHNSON NUTRITION CO		2014-06-24	2015-06-11
9 UNITED NAT FOODS INC		2013-12-27	2015-06-16
8 UNITED NAT FOODS INC		2014-06-16	2015-06-16
24 ILLUMINA INC COM		2013-08-19	2015-06-26
8 MOHAWK INDS INC		2014-09-22	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,147		1,412	735
20,885		16,552	4,333
8,699		6,826	1,873
11,604		9,119	2,485
4,759		1,969	2,790
5,545		5,754	-209
550		682	-132
489		504	-15
5,185		1,853	3,332
1,544		1,108	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			735
			4,333
			1,873
			2,485
			2,790
			-209
			-132
			-15
			3,332
			436

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 68 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-06-30
5 34 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-06-30
35 CARDINAL HEALTH INC		2013-06-17	2015-07-01
16 ISIS PHARMACEUTICALS		2014-07-28	2015-07-07
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-07
6 THERAVANCE BIOPHARMA INC SEDOL BMNDK09		2014-06-03	2015-07-07
19 SMITH A O CORP COMMON		2015-05-08	2015-07-08
126 SOUTHWESTERN ENERGY CO COM		2014-06-24	2015-07-08
12 STARWOOD HOTELS & RESORTS MERGED 9/23/16 @ \$21.00 P/S		2012-12-12	2015-07-08
23 CARDINAL HEALTH INC		2013-06-24	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	
5		5	
2,955		1,651	1,304
887		471	416
11			11
73		125	-52
1,231		1,294	-63
2,663		5,792	-3,129
972		646	326
1,944		1,071	873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,304
			416
			11
			-52
			-63
			-3,129
			326
			873

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 ENERGIZER SPINCO INC- W/I		2014-06-23	2015-07-09
13 ENERGIZER SPINCO INC- W/I		2014-12-02	2015-07-09
1 ENERGIZER SPINCO INC- W/I		2015-03-12	2015-07-09
20 SMITH A O CORP COMMON		2015-04-22	2015-07-09
100 SOUTHWESTERN ENERGY CO COM		2014-06-24	2015-07-09
60 SOUTHWESTERN ENERGY CO COM		2014-10-23	2015-07-09
230 AETNA INC NEW		2013-05-30	2015-07-10
190 CIGNA CORP		2014-07-14	2015-07-10
27 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-07-10
31 SEATTLE GENETICS INC / WA		2009-08-12	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
801		719	82
453		440	13
35		34	1
1,324		1,347	-23
2,159		4,597	-2,438
1,296		1,991	-695
26,061		14,390	11,671
29,730		18,224	11,506
1,220		1,218	2
1,448		357	1,091

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			13
			1
			-23
			-2,438
			-695
			11,671
			11,506
			2
			1,091

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
246 XEROX CORP COM		2014-01-17	2015-07-10
17 DEXCOM INC		2014-11-25	2015-07-13
5 PINNACLE FOODS INC		2013-04-02	2015-07-13
25 PINNACLE FOODS INC		2014-08-26	2015-07-13
310 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-13
210 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-07-13
120 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-07-14
55 VINCE HOLDING CORP		2014-12-02	2015-07-14
100000 ANHEUSER-BUSCH INBEV WOR COM GTD		2014-06-05	2015-07-15
58 GNC HOLDINGS INC		2014-04-14	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)
2,552		3,033	-481
1,407		870	537
230		120	110
1,150		807	343
31,092		12,094	18,998
19,235		8,947	10,288
3,441		850	2,591
541		1,572	-1,031
100,000		100,000	
2,610		2,595	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-481
			537
			110
			343
			18,998
			10,288
			2,591
			-1,031
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 DEVON ENERGY CORP NEW		2015-02-09	2015-07-16
96 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-07-17
42 DICK'S SPORTING GOODS, INC		2014-06-24	2015-07-20
56 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-26	2015-07-20
280 3M COMPANY COM		2015-03-17	2015-07-20
17 WEX INC		2015-01-14	2015-07-20
43 DICK'S SPORTING GOODS, INC		2014-06-24	2015-07-21
48 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-26	2015-07-21
55 ENVESTNET INC		2014-06-24	2015-07-22
10 GREENHILL & CO INC		2014-06-24	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,188		2,640	-452
1,434		1,210	224
2,158		1,859	299
1,755		1,952	-197
44,046		45,980	-1,934
1,859		1,653	206
2,181		1,904	277
1,495		1,674	-179
2,418		2,607	-189
406		477	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-452
			224
			299
			-197
			-1,934
			206
			277
			-179
			-189
			-71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
101 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-29	2015-07-22
25 GREENHILL & CO INC		2014-06-24	2015-07-23
15 LIBERTY BROADBAND-C		2013-04-12	2015-07-23
38 MYLAN N V		2015-03-02	2015-07-23
400 POLARIS INDS INC		2012-05-02	2015-07-27
33 UNITED CONTINENTAL HOLDINGS INC		2015-02-25	2015-07-27
416 ALCOA INC REV SPLIT 10/06/16		2011-07-14	2015-07-28
32 DOVER CORP COM		2015-06-03	2015-07-29
65 UNITED RENTALS INC COM		2014-09-12	2015-07-29
25 UNITED RENTALS INC COM		2015-05-07	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,968		1,684	284
1,007		1,192	-185
804		592	212
2,563		2,543	20
54,557		32,976	21,581
1,857		2,301	-444
4		5	-1
2,090		2,434	-344
4,349		7,523	-3,174
1,673		2,475	-802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			-185
			212
			20
			21,581
			-444
			-1
			-344
			-3,174
			-802

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 YELP INC		2015-01-23	2015-07-29
81 NETAPP INC		2015-06-03	2015-07-30
21 THORATEC CORP MERGED 10/8/15 @ \$63.50 P/S		2015-04-15	2015-07-30
96 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-03-27	2015-07-30
54 81 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-07-31
5 37 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-07-31
69 SUNEDISON INC		2013-12-12	2015-07-31
2 CABOT MICROELECTRONICS CORP		2011-03-11	2015-08-04
2 CENTENE CORP		2014-01-02	2015-08-04
2 COHERENT INC		2014-10-06	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		881	-494
2,515		2,715	-200
1,328		912	416
3,741		1,436	2,305
55		55	
5		5	
1,669		801	868
88		95	-7
141		59	82
115		119	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-494
			-200
			416
			2,305
			868
			-7
			82
			-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)
2 EATON VANCE CORP COM NON VTG		2005-06-29	2015-08-04
2 ENERSYS		2011-08-11	2015-08-04
2 FLIR SYSTEM INC		2005-06-29	2015-08-04
2 FIRST POTOMAC RLTY TR		2011-04-13	2015-08-04
2 FRANKLIN ELECTRIC INC		2015-05-05	2015-08-04
960 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
450 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
2 HEXCEL CORP		2012-06-18	2015-08-04
2 ITRON, INC		2006-11-30	2015-08-04
2 MEDICAL PROPERTIES TRUST INC		2013-11-27	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		48	29
122		36	86
61		31	30
23		31	-8
58		72	-14
28,016		17,817	10,199
13,173		8,303	4,870
102		49	53
63		97	-34
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			86
			30
			-8
			-14
			10,199
			4,870
			53
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MEDNAX INC		2008-09-03	2015-08-04
2 MOLINA HEALTHCARE INC		2014-07-31	2015-08-04
2 MUELLER WATER PRODUCTS INC SER A		2015-03-24	2015-08-04
4 NEWPARK RESOURCES INC NEW		2012-09-25	2015-08-04
18 SANMINA CORP		2015-04-21	2015-08-04
370 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-08-04
2 TIMKEN CO		2015-03-24	2015-08-04
2 UNITED BANKSHARES INC W VIRGINIA		2009-01-02	2015-08-04
2 UNITED FIRE GROUP INC		2005-09-19	2015-08-04
2 UNITED NAT FOODS INC		2015-06-29	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		57	112
150		81	69
18		20	-2
28		30	-2
378		360	18
32,539		14,232	18,307
65		83	-18
82		65	17
70		81	-11
91		127	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			69
			-2
			-2
			18
			18,307
			-18
			17
			-11
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 VALSPAR CORP		2009-12-17	2015-08-04
2 CORE LABORATORIES N V COM		2009-02-11	2015-08-04
244 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
279 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
587 HANESBRANDS INC - W/I		2014-03-12	2015-08-05
130 HUNTINGTON BANCSHARES INC		2015-01-05	2015-08-05
13 ENVESTNET INC		2014-06-24	2015-08-06
23 GREENHILL & CO INC		2014-06-24	2015-08-06
19 ENVESTNET INC		2014-06-24	2015-08-07
1 ENVESTNET INC		2014-12-09	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		111	221
218		64	154
7,079		4,502	2,577
8,110		5,148	2,962
16,990		10,809	6,181
1,527		1,339	188
584		616	-32
910		1,097	-187
838		901	-63
44		47	-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	
			221
			154
			2,577
			2,962
			6,181
			188
			-32
			-187
			-63
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 GREENHILL & CO INC		2014-06-24	2015-08-07
22 WHITEWAVE FOODS COMPANY		2013-07-19	2015-08-07
26 ENVESTNET INC		2014-12-09	2015-08-10
6 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-08-10
30 VOYA FINL INC COM		2013-05-02	2015-08-10
12 BELDEN INC		2014-12-29	2015-08-11
10 VMWARE INC CLASS A		2015-01-20	2015-08-11
11 VMWARE INC CLASS A		2015-05-12	2015-08-11
15 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2015-02-05	2015-08-11
127 ALCOA INC REV SPLIT 10/06/16		2011-07-14	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)
905		1,097	-192
1,078		591	487
1,162		1,228	-66
11		17	-6
1,364		598	766
659		972	-313
861		806	55
947		973	-26
466		909	-443
1,186		1,320	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-192
			487
			-66
			-6
			766
			-313
			55
			-26
			-443
			-134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 CONOCOPHILLIPS		2014-08-12	2015-08-12
224 CONOCOPHILLIPS		2013-08-27	2015-08-12
736 CONOCOPHILLIPS		2013-08-27	2015-08-12
42 DEVON ENERGY CORP NEW		2015-02-09	2015-08-12
20 HOMEAWAY INC MERGED 12/15/2015 @ \$10.15 P/S		2014-06-26	2015-08-12
79 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-12
48 ALLSTATE CORP		2014-10-14	2015-08-13
629 ALLSTATE CORP		2014-10-13	2015-08-13
55 HOMEAWAY INC MERGED 12/15/2015 @ \$10.15 P/S		2014-06-26	2015-08-13
35 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,080		4,825	-1,745
11,498		17,067	-5,569
37,973		48,785	-10,812
2,010		2,752	-742
610		697	-87
1,579		1,261	318
3,059		2,965	94
40,013		38,824	1,189
1,682		1,835	-153
684		555	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	
			-1,745
			-5,569
			-10,812
			-742
			-87
			318
			94
			1,189
			-153
			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)
100000 PEPSICO INC SR UNSECD		2014-06-05	2015-08-13
65 SOUTHWESTERN ENERGY CO COM		2014-07-14	2015-08-13
36 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-08-13
27 SPECTRANETICS CORP		2014-12-22	2015-08-13
28 SPECTRANETICS CORP		2015-06-09	2015-08-13
293 ALLSTATE CORP		2014-10-13	2015-08-14
36 HOMEAWAY INC MERGED 12/15/2015 @ \$10.15 P/S		2014-08-12	2015-08-14
40 HOMEAWAY INC MERGED 12/15/2015 @ \$10.15 P/S		2014-11-05	2015-08-14
7 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-14
7 DEVON ENERGY CORP NEW		2015-02-09	2015-08-17

**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)
100,000		100,000	
1,150		2,790	-1,640
637		1,373	-736
438		937	-499
454		737	-283
18,627		18,053	574
1,102		1,175	-73
1,225		1,191	34
134		111	23
327		459	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,640
			-736
			-499
			-283
			574
			-73
			34
			23
			-132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 DEVON ENERGY CORP NEW		2015-03-12	2015-08-17
27 ENVISION HEALTHCARE HOLDINGS		2015-06-09	2015-08-17
16 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-08-17
9 HOMEAWAY INC MERGED 12/15/2015 @ \$10.15 P/S		2014-11-05	2015-08-17
34 TEREX CORP NEW		2013-09-23	2015-08-17
2 TEREX CORP NEW		2015-06-04	2015-08-17
400 BECTON DICKINSON & CO		2013-03-13	2015-08-20
170 CIGNA CORP		2014-07-14	2015-08-21
120 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
98 TYCO INTL PL SEDOL BQRQXQ9		2015-05-21	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)
1,541		1,984	-443
1,197		985	212
709		556	153
276		268	8
867		1,162	-295
51		50	1
57,778		36,287	21,491
24,403		16,114	8,289
24,586		18,615	5,971
3,416		4,005	-589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-443
			212
			153
			8
			-295
			1
			21,491
			8,289
			5,971
			-589

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
49 OCEANEERING INTERNATIONAL INC		2014-06-24	2015-08-25
33 CAMERON INTL CORP		2015-06-26	2015-08-26
79 OCEANEERING INTERNATIONAL INC		2014-06-24	2015-08-26
9 GREENHILL & CO INC		2014-06-24	2015-08-27
11 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-08-27
8 VMWARE INC CLASS A		2015-01-20	2015-08-27
453 395 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2014-12-15	2015-08-28
3925 486 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2006-01-31	2015-08-28
10 RECEPTOS INC MERGED 08/27/15 @ \$232.00 P/S		2014-02-05	2015-08-28
809 26 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,856		3,742	-1,886
1,973		1,771	202
3,076		5,919	-2,843
327		429	-102
462		550	-88
631		645	-14
14,808		14,549	259
128,206		163,861	-35,655
2,320		411	1,909
809		808	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,886
			202
			-2,843
			-102
			-88
			-14
			259
			-35,655
			1,909
			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.)
5 39 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-08-31
11 HEARTWARE INTERNATIONAL INC		2015-07-31	2015-09-02
12 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-02
230 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03
200 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
100000 JOHN DEERE CAPITAL CORP UNSECD		2014-06-05	2015-09-04
127 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-09-08
56 KERYX BIOPHARMACEUTICALS		2014-01-30	2015-09-08
44 KERYX BIOPHARMACEUTICALS		2015-07-07	2015-09-08
100000 AT & T INC SR UNSECD		2014-06-05	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)
5		5	
721		1,024	-303
486		600	-114
30,419		34,513	-4,094
25,872		29,888	-4,016
100,000		100,000	
1,693		1,601	92
266		880	-614
209		420	-211
100,130		100,130	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-303
			-114
			-4,094
			-4,016
			92
			-614
			-211

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
280 MCKESSON HBOC INC COMM		2013-10-28	2015-09-14
39 CAMERON INTL CORP		2015-06-26	2015-09-15
21 CONAGRA FOODS INC		2014-12-09	2015-09-15
220 CONSTELLATION BRANDS INC CL A		2014-05-16	2015-09-15
680 KROGER CO		2014-05-06	2015-09-15
61 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-15
23 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-09-15
42 SOUTHWESTERN ENERGY CO COM		2014-09-29	2015-09-15
24 SIRONA DENTAL SYSTEMS INC MERGED 02/29/16		2010-09-20	2015-09-16
22 WESTERN DIGITAL CORP		2015-04-08	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,949		42,944	12,005
2,492		2,093	399
878		770	108
28,289		18,629	9,660
25,239		15,783	9,456
2,685		2,932	-247
358		877	-519
653		1,362	-709
2,284		891	1,393
1,781		2,165	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,005
			399
			108
			9,660
			9,456
			-247
			-519
			-709
			1,393
			-384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
63 JACOBS ENGINEERING GROUP INC		2015-04-01	2015-09-17
42 TEREX CORP NEW		2015-06-04	2015-09-17
25 TEREX CORP NEW		2015-01-12	2015-09-17
36 UNDER ARMOUR INC CLASS A		2014-06-24	2015-09-17
3 ATMEL CORP		2014-01-14	2015-09-21
125 ATMEL CORP		2014-11-10	2015-09-21
171 ATMEL CORP		2014-02-06	2015-09-21
44 ATMEL CORP		2014-11-10	2015-09-21
68 PANDORA MEDIA INC		2015-02-06	2015-09-22
71 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-04-28	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,490		2,859	-369
825		1,052	-227
491		609	-118
3,778		2,087	1,691
25		26	-1
1,032		947	85
1,397		1,261	136
359		333	26
1,362		1,034	328
653		1,027	-374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-369
			-227
			-118
			1,691
			-1
			85
			136
			26
			328
			-374

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
134 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-09-22
11 ACUITY BRANDS INC		2014-06-24	2015-09-23
5 GREENHILL & CO INC		2014-06-24	2015-09-23
19 SERVICE NOW INC		2015-04-21	2015-09-23
4 ACUITY BRANDS INC		2014-06-24	2015-09-24
4 GREENHILL & CO INC		2014-06-24	2015-09-24
39 SERVICE NOW INC		2014-12-04	2015-09-24
3 SERVICE NOW INC		2015-04-21	2015-09-24
41 BEST BUY INC		2015-02-24	2015-09-25
11 GREENHILL & CO INC		2014-06-24	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,232		1,687	-455
2,012		1,480	532
157		238	-81
1,392		1,449	-57
703		538	165
123		191	-68
2,788		2,422	366
214		229	-15
1,519		1,579	-60
340		525	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-455
			532
			-81
			-57
			165
			-68
			366
			-15
			-60
			-185

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 SERVICE NOW INC		2014-12-03	2015-09-25
44 TEREX CORP NEW		2015-01-12	2015-09-25
20 WHOLE FOODS MKT INC COM		2015-03-12	2015-09-29
50 WHOLE FOODS MKT INC COM		2015-06-25	2015-09-29
22 9 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-09-30
5 44 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-09-30
61 ZIONS BANCORP		2015-01-06	2015-10-02
134 STEEL DYNAMICS INC		2015-05-06	2015-10-05
46 EXACT SCIENCES CORP		2015-09-15	2015-10-06
33 CITRIX SYSTEMS INC		2013-10-10	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,942		2,475	467
755		1,072	-317
624		1,092	-468
1,561		2,030	-469
23		23	
5		5	
1,650		1,636	14
2,420		2,923	-503
460		910	-450
2,361		1,833	528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			467
			-317
			-468
			-469
			14
			-503
			-450
			528

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-10-07
34 XL GROUP PLC EXCH 7/25/16		2009-07-27	2015-10-07
18 DEXCOM INC		2014-11-25	2015-10-08
42 TRACTOR SUPPLY CO COM		2014-06-24	2015-10-08
9 THORATEC CORP MERGED 10/8/15 @ \$63.50 P/S		2015-04-15	2015-10-09
36 THORATEC CORP MERGED 10/8/15 @ \$63.50 P/S		2009-06-26	2015-10-09
28 TIMKENSTEEL CORP		2005-10-10	2015-10-09
26 XILINX INC COM		2015-06-03	2015-10-12
4 BUFFALO WILD WINGS INC		2014-06-24	2015-10-14
50 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2015-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		1,258	-585
1,240		475	765
1,372		921	451
3,731		2,630	1,101
572		381	191
2,286		1,054	1,232
412		456	-44
1,162		1,240	-78
737		652	85
1,784		1,624	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	
			-585
			765
			451
			1,101
			191
			1,232
			-44
			-78
			85
			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)
260 VOYA FINL INC COM		2015-02-18	2015-10-14
22 BUFFALO WILD WINGS INC		2014-06-24	2015-10-15
260 DISNEY WALT CO		2014-02-07	2015-10-15
34 FIFTH THIRD BANCORP		2015-08-21	2015-10-15
173 FIFTH THIRD BANCORP		2014-07-25	2015-10-15
730 VOYA FINL INC COM		2015-02-17	2015-10-15
170 VOYA FINL INC COM		2015-02-17	2015-10-15
320 WYNDHAM WORLDWIDE CORP		2013-03-18	2015-10-15
29 EMCOR GROUP INC		2014-01-28	2015-10-19
47 ENOVA INTERNATIONAL INC-W/I		2007-01-26	2015-10-19

**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)
10,111		11,341	-1,230
4,073		3,586	487
27,777		20,157	7,620
646		689	-43
3,287		3,584	-297
28,401		31,606	-3,205
6,590		7,311	-721
23,473		20,013	3,460
1,309		1,270	39
627		1,121	-494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,230
			487
			7,620
			-43
			-297
			-3,205
			-721
			3,460
			39
			-494

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 SANDISK CORP		2015-10-14	2015-10-21
32 ACADIA HEALTH CARE CO INC		2015-04-29	2015-10-22
42 ACADIA HEALTH CARE CO INC		2014-06-24	2015-10-22
40 BURLINGTON STORES INC		2015-03-25	2015-10-22
9 MID AMER APT CMNTYS INC		2015-03-31	2015-10-22
25 UNDER ARMOUR INC CLASS A		2014-06-24	2015-10-23
13 VISTA OUTDOOR INC-WI		2014-10-20	2015-10-23
46 VISTA OUTDOOR INC-WI		2014-11-04	2015-10-23
24 XILINX INC COM		2015-06-03	2015-10-23
27 BEST BUY INC		2015-06-24	2015-10-26

**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)
1,388		1,227	161
1,782		2,211	-429
2,339		1,996	343
1,911		2,350	-439
773		694	79
2,218		1,449	769
550		449	101
1,946		1,427	519
1,138		1,103	35
944		944	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-429
			343
			-439
			79
			769
			101
			519
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 BEST BUY INC		2015-02-24	2015-10-26
24 GREENHILL & CO INC		2014-06-24	2015-10-26
360 HCA HOLDINGS INC		2014-07-18	2015-10-26
10 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2015-10-26
8 ULTIMATE SOFTWARE GROUP INC		2014-06-24	2015-10-26
52 FORTINET INC		2014-06-24	2015-10-27
19 GREENHILL & CO INC		2014-06-24	2015-10-27
400 HCA HOLDINGS INC		2014-07-18	2015-10-27
11 ULTIMATE SOFTWARE GROUP INC		2014-06-24	2015-10-27
28 UNITED CONTINENTAL HOLDINGS INC		2015-03-10	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,398		1,540	-142
630		1,145	-515
25,014		23,906	1,108
1,175		1,172	3
1,559		1,098	461
1,766		1,245	521
472		906	-434
27,694		24,884	2,810
2,099		1,510	589
1,713		1,812	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			-515
			1,108
			3
			461
			521
			-434
			2,810
			589
			-99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
350 HCA HOLDINGS INC		2014-07-18	2015-10-28
27 INTUIT SOFTWARE		2015-09-21	2015-10-28
64 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-10-30
23 05 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-10-31
5 48 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-10-31
71 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-11-02
100000 VERIZON COMMUNICATIONS SR UNSECD		2014-06-05	2015-11-02
515 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-11-02
15 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
13 STERIS CORP MERGED 11/03/15		2015-11-03	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)
23,969		21,564	2,405
2,633		2,306	327
2,830		2,511	319
23		23	
5		5	
1,414		2,140	-726
100,000		100,000	
39,521		21,752	17,769
1,178		631	547
982		894	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,405
			327
			319
			-726
			17,769
			547
			88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 ACUIY BRANDS INC		2014-06-24	2015-11-04
12 ROCKWELL INTL CORP NEW COM		2014-06-24	2015-11-04
13 ROCKWELL INTL CORP NEW COM		2015-04-22	2015-11-04
25 EXAMWORKS GROUP INC		2015-02-19	2015-11-05
385 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-09
506 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-10
330 AETNA INC NEW		2013-05-30	2015-11-11
120 CIGNA CORP		2014-07-11	2015-11-11
11 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
498 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,547		2,825	1,722
1,316		1,497	-181
1,426		1,477	-51
561		1,020	-459
18,297		15,600	2,697
23,572		20,460	3,112
34,851		20,382	14,469
15,899		11,299	4,600
513		444	69
22,832		20,090	2,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,722
			-181
			-51
			-459
			2,697
			3,112
			14,469
			4,600
			69
			2,742

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SALLY BEAUTY CO IN-W/I		2015-05-21	2015-11-12
19 FOSSIL GROUP INC		2015-07-14	2015-11-13
19 FOSSIL GROUP INC		2014-05-21	2015-11-13
30 SNAP-ON INC COM		2014-09-12	2015-11-16
170 SNAP-ON INC COM		2014-12-12	2015-11-16
60 SNAP-ON INC COM		2015-05-26	2015-11-16
8 POLARIS INDS INC		2015-07-22	2015-11-17
16 POLARIS INDS INC		2014-06-24	2015-11-17
30 SNAP-ON INC COM		2014-09-12	2015-11-17
37 TIFFANY & CO NEW COM		2014-06-24	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,918		2,484	-566
653		1,361	-708
653		1,866	-1,213
4,980		3,764	1,216
28,218		22,637	5,581
9,959		9,354	605
824		1,165	-341
1,648		2,233	-585
4,946		3,764	1,182
2,736		3,678	-942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-566
			-708
			-1,213
			1,216
			5,581
			605
			-341
			-585
			1,182
			-942

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common 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 AIRGAS INC MERGED 05/23/16 @ \$143.00 P/S		2014-06-24	2015-11-18
4 CHIPOTLE MEXICAN GRILL		2015-10-15	2015-11-20
155 FAIRCHILD SEMICON INTL		2014-11-07	2015-11-20
17 FAIRCHILD SEMICON INTL		2015-07-07	2015-11-20
48 ITRON, INC		2006-11-30	2015-11-20
632 ST JUDE MEDICAL INC		2014-02-20	2015-11-20
78 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
37 GREENHILL & CO INC		2014-06-24	2015-11-23
10 RESTORATION HARDWARE		2015-07-17	2015-11-23
73 SALLY BEAUTY CO IN-W/I		2015-05-26	2015-11-23

**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)
9,429		7,389	2,040
2,193		2,872	-679
3,029		2,389	640
332		289	43
1,695		2,018	-323
39,126		42,804	-3,678
4,882		5,278	-396
969		1,765	-796
907		1,042	-135
1,891		2,252	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,040
			-679
			640
			43
			-323
			-3,678
			-396
			-796
			-135
			-361

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
67 SALLY BEAUTY CO IN-W/I		2015-05-19	2015-11-23
23 19 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2015-11-30
5 49 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2015-11-30
29 RAYMOND JAMES FINANCIAL INC		2015-06-29	2015-11-30
39 TYSON FOODS INC CLASS A		2014-07-08	2015-12-01
18 MEDIDATA SOLUTIONS INC		2011-03-15	2015-12-03
65 MGM MIRAGE		2014-10-17	2015-12-04
24 MYLAN N V		2015-03-02	2015-12-04
15 TEAM HEALTH HOLDINGS INC		2013-01-29	2015-12-07
15 UNITED NAT FOODS INC		2011-12-27	2015-12-08

**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)
1,736		2,118	-382
23		23	
5		5	
1,691		1,728	-37
1,957		1,488	469
768		193	575
1,451		1,415	36
1,231		1,385	-154
759		734	25
547		625	-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	
			-382
			-37
			469
			575
			36
			-154
			25
			-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)
12570 878 VIRTUS EMERGING MARKETS CUSIP CHG 09/23/16		2014-03-06	2015-12-09
87 791 VIRTUS EMERGING MARKETS CUSIP CHG 09/23/16		2014-12-22	2015-12-09
37 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
181 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
28 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
53 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-05-30	2015-12-17
7 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
87 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
330 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
47 GULFPORT ENERGY CORP NEW		2011-10-18	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112,635		119,540	-6,905
787		867	-80
4,377		5,509	-1,132
21,195		26,948	-5,753
3,310		4,102	-792
538		231	307
818		1,024	-206
10,191		12,721	-2,530
58,129		66,411	-8,282
1,007		1,290	-283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,905
			-80
			-1,132
			-5,753
			-792
			307
			-206
			-2,530
			-8,282
			-283

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
37 MOLSON COORS BREWING COMPANY		2014-11-04	2015-12-18
16 MOLSON COORS BREWING COMPANY		2015-01-28	2015-12-18
19 KANSAS CITY SOUTHERN		2014-05-27	2015-12-21
19 KANSAS CITY SOUTHERN		2015-05-18	2015-12-21
944 EXPEDIA INC DEL NEW CLASS I		2015-12-17	2015-12-22
27 WESTERN DIGITAL CORP		2015-04-08	2015-12-22
13 WESTERN DIGITAL CORP		2015-07-09	2015-12-22
30398 974 BAIRD AGGREGATE BOND FUND FD 72		2007-05-29	2015-12-23
105785 447 BAIRD AGGREGATE BOND FUND FD 72		2007-05-24	2015-12-23
915 078 BAIRD AGGREGATE BOND FUND FD 72		2014-12-29	2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,429		2,752	677
1,483		1,256	227
1,335		2,035	-700
1,335		1,792	-457
120		122	-2
1,587		2,530	-943
764		1,018	-254
323,141		317,048	6,093
1,124,499		1,104,276	20,223
9,727		9,941	-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	
			677
			227
			-700
			-457
			-2
			-943
			-254
			6,093
			20,223
			-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)
26971 409 BLACKROCK CORE BOND PORTFOLIO		2008-05-01	2015-12-23
115942 978 BLACKROCK CORE BOND PORTFOLIO		2008-04-24	2015-12-23
1157 458 BLACKROCK CORE BOND PORTFOLIO		2015-01-02	2015-12-23
87 KATE SPADE & CO		2015-01-29	2015-12-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256,768		247,250	9,518
1,103,777		1,086,892	16,885
11,019		11,375	-356
1,513		2,774	-1,261
			15,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,518
			16,885
			-356
			-1,261

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
ELON UNIVERSITY 100 CAMPUS DR ELON,NC 27244	NONE	PC	FOR ANNUAL DISCRETIONARY	5,000
PRIMARY STAGES 307 W 38TH ST 1510 NEWYORK,NY 10018	NONE	PC	FUND 5 MARY L ROCKWELL WORK	25,000
THE VINE MINISTRY PO BOX 967 GOSHEN,IN 46527	NONE	PC	PROVIDE OUTPATIENT MEDICAL	15,000
FREEPORT THEATER FESTIVAL 2498 WHITE CLOUD RD LEECHBURG,PA 15656	NONE	PC	SOUND SYSTEM UPGRADE AND	5,000
HEARTBEET LIFE SHARING INC 218 TOWN FARM RD HARDWICK,VT 05843	NONE	PC	HEARTBEET COMM HALL SEATING	2,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE,FL 32256	NONE	PC	GENERAL SUPPORT	21,000
SHADY SIDE ACADEMY 423 FOX CHAPEL RD PITTSBURGH,PA 15238	NONE	PC	GENERAL SUPPORT	50,000
ASSEMBLE INC 5125 PENN AVE PITTSBURGH,PA 15224	NONE	PC	SATURDAY CRAFTERNOONS	5,000
BETHANY COLLEGE 31 E CAMPUS DR BETHANY,WV 26032	NONE	PC	GRANT FOR LARRY GRIMES	5,000
BIBLE STUDY FELLOWSHIP 19001 HUEBNER RD SAN ANTONIO,TX 78258	NONE	PC	GENERAL SUPPORT	3,500
BRADDOCK REDUX 416 LIBRARY ST BRADDOCK,PA 15104	NONE	PC	BAREBONES SEASON SUPPORT	5,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE PITTSBURGH,PA 15213	NONE	PC	SCHOOL OF DRAMA SHOWCASE	10,000
CHAUTAUQUA LAKE ASSOCIATION 429 E TERRACE AVE LAKEWOOD,NY 14750	NONE	PC	LAKE MAINTENANCE	5,000
CLIFFS RESIDENTS OUTREACH 23 -A RAPTOR WAY LANDRUM,SC 29356	NONE	PC	EARLY GRADES READING	10,000
COLGATE UNIVERSITY 13 OAK DR HAMILTON,NY 13346	NONE	PC	PROVIDE NEED-BASED	15,000
<b>Total . . . . . ▶ 3a</b>				562,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HARRY E SHELDON CALVARY CAMP 4411 LAKE RD CONNEAUT,OH 44030	NONE	PC	CAMPAIGN FOR SHELDON	30,000
THE GIDEONS INTERNATIONAL 50 CENTURY BLVD NASHVILLE,TN 372140800	NONE	PC	PLACE BIBLES IN MEMORY OF 9	4,000
EARTHSPAN 7353 MUSSEL LN CHINCOTEAGUE,VA 23336	NONE	PC	DIGITAL CONVERSION &	10,000
HOPEFUL HEARTS FOUNDATION PO BOX 437015 LOUISVILLE,KY 40253	NONE	PC	GENERAL CONTRIBUTIONS 2015	5,000
HOSPICE OF THE CAROLINA FOOTHILL 130 FOREST GLEN DRIVE COLUMBIA,NC 28722	NONE	PC	TECHNOLOGY/SPONSORSHIP/EDUC	10,000
MAGEE-WOMENS FOUNDATION 204 CRAFT AVE PITTSBURGH,PA 15213	NONE	PC	NEONATAL INTENSIVE CARE	5,000
MARIO LEMIEUX FOUNDATION TWO CHATHAM CENTER STE 1661 PITTSBURGH,PA 15219	NONE	PC	FUNDING FOR CLINICAL CARE	21,000
TREASURE COAST HOSPICE 1201 SE INDIAN STREET STUART,FL 34982	NONE	PC	INDIVIDUAL OR GROUP GRIEF	5,000
PET TENDER ANGELS RESCUE AND REHABILITATION 160 JAMISON MILL ROAD LANDRUM,SC 29356	NONE	PC	EMERGENCY VETERINARY	7,500
PITTSBURGH EMERGENCY MEDICINE FDN 230 MCKEE PLACE STE 500 PITTSBURGH,PA 15213	NONE	PC	LONG TERM OUTCOMES ASSOC W/	5,000
SWEETWATER ARTS CENTER 200 BROAD ST SEWICKLEY,PA 15143	NONE	PC	MAINTAIN OVERALL EDU ARTS	5,000
STAR OF HOPE MISSION INC 6897 ARDMORE STREET HOUSTON,TX 77054	NONE	PC	GENERAL SUPPORT	21,000
SOLID ROCK MISSIONS DBA SOLID DBA SOLID ROCK INTERNATIONAL 11012 LAKEVIEW DRIVE CARMEL,IN 46033	NONE	PC	CONSTRUCTION OF NEW CLINIC	30,000
THE SAMUEL & BARBARA MASKET FDN 2080 CENTURY PARK EAST STE 911 LOS ANGELES,CA 90067	NONE	PC	HUMANOPTIC ARTIFICIAL IRIS	10,000
TOWNSPEOPLE INC 306 POINT STREET SALTSBURG,PA 15681	NONE	PC	MCLLWAIN WAREHOUSE	5,000
<b>Total . . . . .</b>				562,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
412 FOOD RESCUE 1005 OGLETHORPE ST PITTSBURGH,PA 15201	NONE	PC	SOFTWARE DEVELOPMENT	5,000
WPSU-TV 238 OUTREACH BUILDING UNIVERSITY PARK,PA 168027012	NONE		MUSICAL THEATRE SPOTLIGHT	12,500
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH,PA 15222	NONE	PC	FALLINGWATER WINDOW LEGACY	18,000
VOLUNTEERS IN MEDICINE CLINIC 417 SE BALBOA AVE STUART,FL 349942327	NONE	PC	MEDICAL CARE NO CHARGE	5,000
VAGABOND SCHOOL OF DRAMA 2661 GREENVILLE HIGHWAY FLAT ROCK,NC 28731	NONE	PC	STRATEGIC PLANNING	5,000
ALLEGHENY WELLNESS CENTER INC 508 COLLINS ROAD SPARTA,NC 28675	NONE	PC	CARDIO IMPACT	8,000
BEERGRASS CHRISTIAN CHURCH 4100 SHELBYVILLE ROAD LOUISVILLE,KY 40207	NONE	PC	CARDIO IMPACT	12,500
BLUE RIDGE CHRISTIAN SCHOOL 122 GLADE VALLEY CHURCH ROAD GLADE VALLEY,NC 28627	NONE	PC	AUDITORIUM RENOVATIONS	25,000
BONITA WONDER GARDENS INC 27180 OLD 41 ROAD BONITA SPRINGS,FL 34135	NONE	PC	PRESERVING THE WONDER	2,000
CHAUTAUQUA WATERSHED CONSERVANCY 413 NORTH MAIN STREET JAMESTOWN,NJ 14701	NONE	PC	THE SHED SHEET NEWS LETTER	5,000
COMMUNITY LIBRARY ASSOCIATION 403 FOX CHAPEL ROAD PITTSBURGH,PA 15238	NONE	PC	NEW LIBRARY CONSTRUCTION	5,000
DOCTORS WITHOUT BORDERS MEDECINS SANS FRONTIERES 333 7TH AVENUE 2ND FLOOR NEW YORK,NY 11222	NONE	PC	GENERAL OPERATING EXPENSES	12,500
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDU 170 SOUTH INDEPENDENCE MALL W SUITE PHILADELPHIA,PA 19106	NONE	PC	GENERAL SUPPORT	5,000
FOXWALL EMERGENCY MEDICAL SERVICES 145 SQUAW RUN RAOD PITTSBURGH,PA 15238	NONE	PC	COLD WEATHER DUTY GEAR	3,000
HISTORICAL SOCIETY OF WESTERN PA 1212 SMALLMAN ST PITTSBURGH,PA 15222	NONE	PC	HEINZ HISTORY CENTER FUND	1,500
<b>Total . . . . . ▶ 3a</b>				562,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
HUMANE SOCIETY OF VERO BEACH & INDIAN RIVER COUNTY 6230 77TH STREET VERO BEACH,FL 32961	NONE	PC	ROBERT E BRIGGS MEDICAL	5,000
NC STATE ENGINEERING FOUNDATION INC 40 PULLEN ROAD CAMPUS BOX 7501 RALEIGH,NC 276957501	NONE	PC	ENGINEERING STUDENT	25,000
OLD SEWICKLEY POST OFFICE CORP 200 BROAD STREET SEWICKLEY,PA 15143	NONE	PC	MAINTAIN HISTORIC INTEGRITY	2,500
PAW & STRIPES 115 MONTCLAIRE STREET SE RIO RANCHO,NJ 87174	NONE	PC	HELPING DOGS HELPING HEROS	7,500
PITTSBURGH TRUST FOR CULTURAL RESOURCES 803 LIBERTY AVENUE PITTSBURGH,PA 15222	NONE	PC	EXHIBITION PASTORAL NOIR	5,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEWYORK,NY 10001	NONE	PC	GENERAL OPERATING EXPENSES	12,500
REGENCY UNIVERSITY 1000 REGENT UNIVERSITY DRIVE VIRGINIA BEACH,VA 23464	NONE	PC	WORLD CHANGER SCHOLARSHIP	5,000
ALDEN KINDRED OF AMERICA 105 ALDEN STREET DUXBURY,MA 02332	NONE	PC	ALDEN HISTORICAL CENTER	20,000
<b>Total . . . . . ▶ 3a</b>				562,500

**TY 2015 Investments - Other Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED INCOME	AT COST	363,537	354,471
MUTUAL FUNDS - EQUITY	AT COST	914,323	1,354,101
WARRENTS			

**TY 2015 Other Decreases Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Description</b>	<b>Amount</b>
BOND AMORTIZATION CARRY FORWARD	165
ACCRUED INTEREST CARRY FORWARD	6,459

**TY 2015 Other Expenses Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	7,740	7,740		0

**TY 2015 Other Income Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	259	0	

**TY 2015 Other Increases Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Description</b>	<b>Amount</b>
ROUNDING ADJ FOR SALES AND TRANSACTIONS	24
STERIS CORP	88

**TY 2015 Taxes Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	458	458		0
FEDERAL ESTIMATES - PRINCIPAL	5,954	0		0