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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation REBECCA DAVIS TW FOR CHARITY		A Employer identification number 25-6104864	
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR		Room/suite	B Telephone number (see instructions) (412) 762-2950
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705			
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,110,093		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <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 (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	301,749	304,303		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	432,031			
	b Gross sales price for all assets on line 6a 6,174,174				
	7 Capital gain net income (from Part IV, line 2) . . .		432,031		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	53,792	21,207		
	12 Total.Add lines 1 through 11	787,572	757,541		
	13 Compensation of officers, directors, trustees, etc	99,009	49,505		49,504
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	20,418	1,346		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	18,116	30,165		
	24 Total operating and administrative expenses. Add lines 13 through 23	137,543	81,016	0	49,504
	25 Contributions, gifts, grants paid	609,105			609,105
	26 Total expenses and disbursements.Add lines 24 and 25	746,648	81,016	0	658,609
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	40,924			
	b Net investment income (if negative, enter -0-)		676,525		
	c Adjusted net income(if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,041,304	805,161	805,161
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,726,069	4,540,039	5,753,073
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	6,340,095	6,808,543	6,367,121	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	521,825	470,003	184,738	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	12,629,293	12,623,746	13,110,093	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,423,845	12,407,348	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	205,448	216,398	
	30	Total net assets or fund balances(see instructions)	12,629,293	12,623,746	
	31	Total liabilities and net assets/fund balances(see instructions)	12,629,293	12,623,746	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	12,629,293
2	Enter amount from Part I, line 27a	2	40,924
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,918
4	Add lines 1, 2, and 3	4	12,676,135
5	Decreases not included in line 2 (itemize) ▶ _____	5	52,389
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,623,746

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(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)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	432,031
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	632,277	13,759,628	0 045952
2013	576,609	12,832,317	0 044934
2012	587,318	12,007,392	0 048913
2011	372,113	11,864,704	0 031363
2010	538,749	11,317,236	0 047604

2	Total of line 1, column (d).	2	0 218766
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043753
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,620,804
5	Multiply line 4 by line 3.	5	595,951
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,765
7	Add lines 5 and 6.	7	602,716
8	Enter qualifying distributions from Part XII, line 4.	8	658,609

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

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

2

0

3

Add lines 1 and 2.

3

6,765

4

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

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

6,765

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

11,800

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

0

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

11,800

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

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

10

5,035

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 0 **Refunded** ☒

11

5,035

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

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

4a

Yes

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

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

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-2950 Located at 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 15222			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ Yes ☒ No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	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 N A PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 20	99,009		

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,828,227
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,828,227
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,828,227
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	207,423
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,620,804
6	Minimum investment return.Enter 5% of line 5.	6	681,040

Part XI

Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	681,040
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,765
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	777
c	Add lines 2a and 2b.	2c	7,542
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	673,498
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	673,498
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	673,498

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	658,609
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	658,609
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,765
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	651,844

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
1 Distributable amount for 2015 from Part XI, line 7				673,498
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			608,255	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 658,609				
a Applied to 2014, but not more than line 2a			608,255	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				50,354
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				623,144
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

Amounts included in line 2c not used
directly for active conduct of exempt
activities

e. Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	609,105
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	301,749		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	432,031		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a See Additional Data Table						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				787,572		
13 Total. Add line 12, columns (b), (d), and (e).			13		787,572	
(See worksheet in line 13 instructions to verify calculations)						

[illegible]

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

* * * * *

2016-09-02

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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)
21 CYBERONICS INC		2014-08-22	2015-01-01
25 OASIS PETROLEUM INC		2014-10-20	2015-01-01
514 OASIS PETROLEUM INC		2014-06-24	2015-01-01
7 SCHLUMBERGER LTD COM		2014-06-17	2015-01-01
20 SCHLUMBERGER LTD COM		2014-08-15	2015-01-01
27 SCHLUMBERGER LTD COM		2014-08-15	2015-01-01
75 DUNKIN BRANDS GROUP INC		2011-11-22	2015-01-05
47 FIRST INTERSTATE BANC SYS/MT		2015-01-02	2015-01-05
2 WAGeworks INC		2014-04-04	2015-01-06
24 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		1,173	-2
419		772	-353
8,620		26,836	-18,216
607		746	-139
1,734		2,122	-388
2,339		2,865	-526
3,150		1,893	1,257
1,248		1,290	-42
108		109	-1
1,607		1,140	467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-353
			-18,216
			-139
			-388
			-526
			1,257
			-42
			-1
			467

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)
18 H&E EQUIPMENT SERVICES INC		2014-07-21	2015-01-07
19 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S		2010-12-22	2015-01-07
4 SS&C TECHNOLOGIES HOLDINGS		2014-04-04	2015-01-07
30 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2015-01-07
54 DICK'S SPORTING GOODS, INC		2010-12-22	2015-01-08
3 EURONET WORLDWIDE INC		2014-04-14	2015-01-08
130 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-08-15	2015-01-08
34 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-04	2015-01-08
4 NOVARTIS AG SPONSORED ADR		2014-08-15	2015-01-12
28 TIFFANY & CO NEW COM		2014-11-26	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		670	-276
1,325		523	802
211		158	53
2,020		1,419	601
2,935		2,033	902
160		119	41
2,801		2,384	417
2,380		1,605	775
382		349	33
2,488		2,981	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-276
			802
			53
			601
			902
			41
			417
			775
			33
			-493

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)
3 TIFFANY & CO NEW COM		2014-06-09	2015-01-12
2 ZUMIEZ, INC		2014-04-04	2015-01-12
2 ZUMIEZ, INC		2014-09-24	2015-01-12
7 CHECK POINT SOFTWARE COM		2014-08-27	2015-01-12
257 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-23	2015-01-12
7 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2012-10-23	2015-01-12
13 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-02-05	2015-01-14
5 ACADIA PHARMACEUTICALS INC		2014-12-22	2015-01-15
3 ALLSTATE CORP		2014-06-24	2015-01-15
3 AXIALL CORP W/I		2014-04-04	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		302	-35
81		51	30
81		57	24
564		491	73
19,649		21,879	-2,230
535		371	164
2,269		1,709	560
163		161	2
208		177	31
121		144	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			30
			24
			73
			-2,230
			164
			560
			2
			31
			-23

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
52 BARRETT BILL CORP		2014-04-04	2015-01-15
4 BELDEN INC		2014-09-11	2015-01-15
4 BOISE CASCADE CO		2014-04-04	2015-01-15
3 BRIGHT HORIZONS FAMILY SOLUT		2014-04-04	2015-01-15
6 BUFFALO WILD WINGS INC		2014-09-17	2015-01-15
3 CBL & ASSOC PPTYS INC REIT		2014-03-25	2015-01-15
27 CVS CAREMARK CORP		2012-01-04	2015-01-15
10 CAMDEN PROPERTY		2013-10-07	2015-01-15
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2015-01-15	2015-01-15
11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-23	2015-01-15

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)
517		1,313	-796
323		295	28
160		115	45
143		123	20
1,096		846	250
63		51	12
2,636		1,126	1,510
786		627	159
532		533	-1
1,952		1,237	715

Form 990PF Part IV - Capital Gains and Losses for Tax 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 (l) 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	
			-796
			28
			45
			20
			250
			12
			1,510
			159
			-1
			715

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)
5 CARRIZO OIL & GAS INC		2014-10-29	2015-01-15
4 CAVIUM INC		2014-07-30	2015-01-15
3 CHILDRENS PLACE INC		2014-04-04	2015-01-15
26 CONTINENTAL RESOURCES INC/OK		2014-06-24	2015-01-15
7 CUBESMART		2012-04-09	2015-01-15
4 CYRUSONE INC		2014-04-04	2015-01-15
5 CYRUSONE INC		2014-08-13	2015-01-15
16 DDR CORP		2012-05-24	2015-01-15
4 DEXCOM INC		2014-12-22	2015-01-15
3 DIAMOND BACK ENERGY INC		2014-09-02	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		255	-48
238		197	41
187		151	36
967		2,021	-1,054
171		83	88
115		89	26
143		128	15
310		224	86
230		226	4
192		249	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			41
			36
			-1,054
			88
			26
			15
			86
			4
			-57

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)
21 DOLLAR TREE INC		2013-11-06	2015-01-15
6 DU PONT E I DE NEMOURS & CO		2014-06-24	2015-01-15
20 DUKE REALTY CORP REIT		2013-04-10	2015-01-15
4 DUPONT FABROS TECHNOLOGY		2012-01-31	2015-01-15
3 EPR PROPERTIES		2012-01-31	2015-01-15
28 EDISON INTL		2014-06-24	2015-01-15
10 ENDOLOGIX INC		2014-04-04	2015-01-15
8 EQUITY RESIDENTIAL PPTYS TR SBI		2012-01-31	2015-01-15
4 ESSEX PPTY TR INC REIT		2013-06-28	2015-01-15
2 EXTRA SPACE STORAGE INC		2013-10-11	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,391		1,236	155
440		408	32
431		350	81
144		102	42
184		134	50
1,898		1,616	282
139		130	9
628		478	150
908		665	243
130		94	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	
			155
			32
			81
			42
			50
			282
			9
			150
			243
			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 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2012-01-31	2015-01-15
21 FIRST INDL REALTY TRUST INC REIT		2012-06-26	2015-01-15
3 G-III APPAREL GROUP LTD		2014-12-03	2015-01-15
8 GENERAL GROWTH PROPERTIES W/I		2013-04-03	2015-01-15
3 GREATBATCH INC NM CHG 7/1/16		2014-12-22	2015-01-15
4 HCP INC REIT		2014-02-20	2015-01-15
4 HEALTH CARE REIT INC REIT		2012-01-31	2015-01-15
18 HOST HOTELS & RESORTS INC REIT		2012-01-31	2015-01-15
32 INFINEON TECHNOLOGIES ADR		2014-12-09	2015-01-15
125 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		380	191
453		261	192
284		281	3
243		161	82
145		148	-3
192		152	40
329		229	100
426		296	130
335		337	-2
13,966		13,817	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			192
			3
			82
			-3
			40
			100
			130
			-2
			149

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)
4 JACK IN THE BOX INC		2014-10-17	2015-01-15
3 JONES LANG LASALLE INC		2012-01-31	2015-01-15
1 KILROY RLTY CORP REIT		2014-01-30	2015-01-15
4 KILROY RLTY CORP REIT		2013-07-05	2015-01-15
25 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2014-06-24	2015-01-15
3 KRISPY KREME DOUGHNUTS INC		2014-10-31	2015-01-15
7 LVMH MOET HENNESSY LOUIS ADR		2010-12-22	2015-01-15
29 LOWES COMPANIES INC		2014-06-24	2015-01-15
4 MARKETO INC		2014-04-04	2015-01-15
21 MCCORMICK & CO INC COM NON VTG		2010-12-22	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		275	52
447		225	222
72		52	20
289		213	76
1,646		1,493	153
56		57	-1
238		234	4
1,938		1,357	581
128		126	2
1,558		1,209	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			222
			20
			76
			153
			-1
			4
			581
			2
			349

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)
17 MERCK & CO INC		2014-01-23	2015-01-15
6 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-08-15	2015-01-15
21 NORTHROP GRUMMAN CORPORATION		2014-06-24	2015-01-15
28 OIL STATES INTERNATIONAL INC		2014-09-22	2015-01-15
69 PANDORA MEDIA INC		2014-02-24	2015-01-15
39 PANDORA MEDIA INC		2014-11-06	2015-01-15
5 PAPA JOHN'S INTL INC		2014-04-04	2015-01-15
4 PARAMOUNT GROUP INC		2014-11-24	2015-01-15
10 PEBBLEBROOK HOTEL TRUST		2013-07-24	2015-01-15
29 PFIZER INC COM		2009-06-02	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,057		875	182
165		198	-33
3,187		2,567	620
1,172		1,721	-549
1,087		2,583	-1,496
615		699	-84
310		251	59
76		75	1
481		274	207
941		433	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			-33
			620
			-549
			-1,496
			-84
			59
			1
			207
			508

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)
11 PROLOGIS INC		2012-01-31	2015-01-15
5 PROOFPOINT INC		2014-04-04	2015-01-15
4 PUBLIC STORAGE INC		2012-01-31	2015-01-15
25 QUEST DIAGNOSTICS INC		2014-06-24	2015-01-15
3 RED ROBIN GOURMET BURGERS		2014-12-26	2015-01-15
4 SL GREEN REALTY CORP		2012-01-31	2015-01-15
6 SAUL CTRS INC		2012-08-15	2015-01-15
95 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2015-01-15
3 SEMTECH CORP		2014-12-03	2015-01-15
11 SIMON PROPERTY GROUP INC		2012-01-31	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		350	131
232		180	52
796		554	242
1,699		1,482	217
238		229	9
513		297	216
343		256	87
4,558		4,402	156
77		78	-1
2,196		1,403	793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			52
			242
			217
			9
			216
			87
			156
			-1
			793

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 STORE CAPITAL CORP		2014-11-20	2015-01-15
2 STRATEGIC HOTEL & RESORTS INC		2014-05-30	2015-01-15
14 STRATEGIC HOTEL & RESORTS INC		2012-04-19	2015-01-15
6 TAUBMAN CTRS INC		2012-11-07	2015-01-15
1042 703 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2015-01-15
12 VENTAS INC		2014-12-23	2015-01-15
4 VORNADO REALTY TRUST		2013-01-09	2015-01-15
11 WASHINGTON PRIME GROUP-W/I NAME CHG 01/16/15 SEE 92939N102		2012-01-31	2015-01-15
44 WASTE MANAGEMENT INC		2014-06-24	2015-01-15
7 WATSCO INC		2014-10-14	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		80	10
27		22	5
189		94	95
497		472	25
11,532		11,376	156
929		871	58
501		325	176
196		177	19
2,282		1,958	324
748		617	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			5
			95
			25
			156
			58
			176
			19
			324
			131

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)
8 WATSCO INC		2010-12-22	2015-01-15
68 WHITING PETROLEUM CORP		2011-10-04	2015-01-15
3 WILLIAM HILL PLC-UNSPON ADR ADR SEDOL B3C9C98		2014-08-15	2015-01-15
11 ICON PLC SEDOL B94G471		2010-12-22	2015-01-15
3 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2014-10-22	2015-01-15
6 CAVIUM INC		2014-07-30	2015-01-22
67 DUPONT FABROS TECHNOLOGY		2012-01-31	2015-01-22
38 HCP INC REIT		2014-02-20	2015-01-22
8 HCP INC REIT		2013-12-04	2015-01-22
3 PRECISION CASTPARTS CORP		2015-01-15	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855		510	345
1,908		2,748	-840
67		70	-3
620		241	379
136		138	-2
361		284	77
2,503		1,662	841
1,825		1,440	385
384		292	92
634		659	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			345
			-840
			-3
			379
			-2
			77
			841
			385
			92
			-25

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)
75 PRECISION CASTPARTS CORP		2010-12-22	2015-01-22
3 PRICELINE GROUP, INC		2015-01-15	2015-01-22
6 PRICELINE GROUP, INC		2011-11-01	2015-01-22
13 DOLLAR TREE INC		2014-03-27	2015-01-23
37 DOLLAR TREE INC		2013-11-27	2015-01-23
239 MAGNUM HUNTER RESOURCES CORP		2014-04-04	2015-01-23
101 MAGNUM HUNTER RESOURCES CORP		2014-12-03	2015-01-23
21 PANDORA MEDIA INC		2014-11-06	2015-01-23
18 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26 75 P/S		2014-04-04	2015-01-26
4 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26 75 P/S		2015-01-08	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,853		10,636	5,217
3,117		3,027	90
6,234		2,946	3,288
914		671	243
2,602		2,073	529
452		2,022	-1,570
191		286	-95
366		376	-10
401		396	5
89		93	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,217
			90
			3,288
			243
			529
			-1,570
			-95
			-10
			5
			-4

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)
5 URBAN EDGE PROPERTIES		2012-12-21	2015-01-26
53 ACCOR SA UNSPON ADR		2014-08-15	2015-01-27
327 DEUTSCHE BOERSE AG UNSPN ADR		2014-05-07	2015-01-27
411 DEUTSCHE BOERSE AG UNSPN ADR		2014-08-15	2015-01-27
5903 557 DODGE & COX INTERNATIONAL STOCK FUND		2009-12-17	2015-01-27
571 496 DODGE & COX INTERNATIONAL STOCK FUND		2015-01-15	2015-01-27
379 HOLCIM LTD UNSPON ADR		2014-08-15	2015-01-27
99 KIMBERLY-CLARK CORP COM		2014-03-07	2015-01-27
3 KIMBERLY-CLARK CORP COM		2015-01-15	2015-01-27
397 OASIS PETROLEUM INC		2014-10-20	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		8	4
519		498	21
2,492		2,452	40
3,132		2,935	197
253,381		186,741	66,640
24,529		23,660	869
5,230		5,945	-715
10,888		10,435	453
330		350	-20
5,365		12,018	-6,653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			21
			40
			197
			66,640
			869
			-715
			453
			-20
			-6,653

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)
47 TAIWAN SEMICONDUCTOR MTG CO ADR		2014-08-15	2015-01-27
105 UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JCE ISSUE		2014-08-15	2015-01-27
9 HCP INC REIT		2013-12-04	2015-01-28
12 TENNECO INC		2014-04-04	2015-01-29
7 TENNECO INC		2014-11-13	2015-01-29
20 UNITED RENTALS INC COM		2014-09-16	2015-01-29
144 UNITED RENTALS INC COM		2013-10-07	2015-01-29
5 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2014-10-22	2015-01-29
8 ACADIA HEALTH CARE CO INC		2014-12-22	2015-01-30
4 CHIPOTLE MEXICAN GRIL CL A		2011-01-18	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,129		1,042	87
2,914		2,780	134
433		329	104
622		699	-77
363		394	-31
1,698		2,089	-391
12,224		8,624	3,600
223		230	-7
460		503	-43
2,854		923	1,931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			134
			104
			-77
			-31
			-391
			3,600
			-7
			-43
			1,931

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 ILLUMINA INC COM		2015-01-15	2015-01-30
9 ILLUMINA INC COM		2012-01-11	2015-01-30
29 INSULET CORP		2014-04-04	2015-01-30
30 ROSETTA RESOURCES INC MERGED 07/21/2015		2014-05-06	2015-01-30
24 ROSETTA RESOURCES INC MERGED 07/21/2015		2014-11-04	2015-01-30
4219 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2015-01-30
72 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2015-01-30
9 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-01-30
15 CORE LABORATORIES N V COM		2010-06-16	2015-01-30
15 REGAL BELOIT CORP		2010-12-22	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		724	71
1,789		305	1,484
853		1,359	-506
490		1,375	-885
392		678	-286
169,777		165,487	4,290
3,515		3,336	179
1,371		1,469	-98
1,380		1,143	237
1,045		1,050	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			1,484
			-506
			-885
			-286
			4,290
			179
			-98
			237
			-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)
20 TRIUMPH GROUP INC NEW		2014-04-04	2015-02-02
3 TRIUMPH GROUP INC NEW		2015-01-15	2015-02-02
2 CORE LABORATORIES N V COM		2010-06-16	2015-02-02
6 ACADIA HEALTH CARE CO INC		2015-01-15	2015-02-03
25 ACADIA HEALTH CARE CO INC		2014-04-04	2015-02-03
446 ATWOOD OCEANICS INC		2014-09-22	2015-02-03
3 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S		2015-01-15	2015-02-03
38 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S		2010-12-22	2015-02-03
5 DAIMLER AG ORD ISIN DE007100000 SEDOL 5529027		2014-08-15	2015-02-03
24 PERRIGO CO LTD SEDOL BGH1M56		2014-12-17	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,122		1,347	-225
168		184	-16
190		150	40
347		355	-8
1,447		1,125	322
13,108		18,787	-5,679
210		209	1
2,660		1,046	1,614
470		407	63
3,618		3,851	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-225
			-16
			40
			-8
			322
			-5,679
			1
			1,614
			63
			-233

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)
20 JONES LANG LASALLE INC		2012-01-31	2015-02-04
2 PROOFPOINT INC		2014-04-04	2015-02-04
2 QLIK TECHNOLOGIES INC MERGED 8/22/16 @ \$30 50 P/S		2014-11-24	2015-02-04
3 REGAL BELOIT CORP		2015-01-15	2015-02-04
16 REGAL BELOIT CORP		2010-12-22	2015-02-04
443 SUNSTONE HOTEL INVS INC NEW		2012-09-04	2015-02-04
12 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
193 GILEAD SCIENCES INC COM		2012-09-27	2015-02-05
24 GILEAD SCIENCES INC COM		2014-06-24	2015-02-05
6 GILEAD SCIENCES INC COM		2015-01-15	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,146		1,444	1,702
102		72	30
56		62	-6
214		208	6
1,141		1,111	30
8		5	3
1,812		1,850	-38
19,201		6,563	12,638
2,388		1,962	426
597		588	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,702
			30
			-6
			6
			30
			3
			-38
			12,638
			426
			9

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)
1 MERCK & CO INC		2001-01-01	2015-02-05
3 PROOFPOINT INC		2014-04-04	2015-02-05
43 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-08-15	2015-02-05
120 SWATCH GROUP LTD UNSPON ADR		2010-12-22	2015-02-05
7 BIOGEN INC		2015-02-05	2015-02-06
3 IMPERVA INC		2014-04-04	2015-02-06
22 NIKE INC CL B		2015-01-23	2015-02-06
89 SWIFT ENERGY CO		2010-12-22	2015-02-06
30 SAPIENT CORP		2014-08-15	2015-02-09
53 SAPIENT CORP		2013-09-24	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)
198		25	173
161		108	53
1,144		855	289
2,581		2,663	-82
2,846		2,802	44
124		149	-25
2,053		2,119	-66
231		1,980	-1,749
750		433	317
1,325		847	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			53
			289
			-82
			44
			-25
			-66
			-1,749
			317
			478

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)
7 QUALYS INC		2015-01-15	2015-02-10
1 QUALYS INC		2014-04-04	2015-02-10
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
5 ACADIA HEALTH CARE CO INC		2014-04-04	2015-02-11
5 MARKETO INC		2014-04-04	2015-02-11
136 AMERICAN EXPRESS CO		2010-03-16	2015-02-13
3 AMERICAN EXPRESS CO		2015-01-15	2015-02-13
5 CYRUSONE INC		2014-04-04	2015-02-17
8 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-04	2015-02-18
3 ANHEUSER BUSCH INBEV SPONSORED ADR		2014-12-03	2015-02-18

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)
330		252	78
47		24	23
4,164		25	4,139
321		225	96
141		157	-16
10,628		5,540	5,088
234		260	-26
141		112	29
971		588	383
364		342	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			23
			4,139
			96
			-16
			5,088
			-26
			29
			383
			22

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)
21 BARRETT BILL CORP		2014-04-04	2015-02-19
25 COVANCE INC		2012-01-17	2015-02-20
1 DIAMOND BACK ENERGY INC		2014-09-02	2015-02-20
228 TAIWAN SEMICONDUCTOR MTG CO ADR		2010-12-22	2015-02-20
25 TAIWAN SEMICONDUCTOR MTG CO ADR		2014-08-15	2015-02-20
218 AFLAC INC		2014-06-24	2015-02-23
33 CATERPILLAR INC		2013-04-16	2015-02-23
244 CATERPILLAR INC		2014-07-28	2015-02-23
9 CATERPILLAR INC		2015-01-15	2015-02-23
3 HURON CONSULTING GROUP INC		2014-10-08	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		530	-265
1,894		1,115	779
76		83	-7
5,568		3,328	2,240
610		511	99
13,463		13,735	-272
2,770		2,717	53
20,483		25,421	-4,938
756		763	-7
222		188	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-265
			779
			-7
			2,240
			99
			-272
			53
			-4,938
			-7
			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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
33 EOG RES INC		2014-07-09	2015-02-24
146 EOG RES INC		2012-08-28	2015-02-24
3 EOG RES INC		2015-01-15	2015-02-24
19 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2015-02-25
69 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-02-25
4 ACUITY BRANDS INC		2014-07-03	2015-02-26
3 ACUITY BRANDS INC		2015-01-15	2015-02-26
34 FORTINET INC		2014-07-25	2015-02-26
5 FORTINET INC		2014-01-31	2015-02-26
8 FORTINET INC		2015-01-15	2015-02-26

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)
3,027		3,822	-795
13,392		7,943	5,449
275		261	14
665		674	-9
2,414		2,426	-12
638		477	161
478		447	31
1,177		873	304
173		106	67
277		243	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-795
			5,449
			14
			-9
			-12
			161
			31
			304
			67
			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)
715 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-02-26
4 MIDDLEBY CORP		2014-05-09	2015-02-26
4 MIDDLEBY CORP		2015-01-15	2015-02-26
4 ACUITY BRANDS INC		2014-07-03	2015-02-27
5 BROOKDALE SENIOR LIVING INC		2015-01-22	2015-02-27
6 CELGENE CORP		2014-07-31	2015-02-27
8 CELGENE CORP		2015-01-15	2015-02-27
2 EPR PROPERTIES		2012-01-31	2015-02-27
3 EASTMAN CHEM CO		2015-01-15	2015-02-27
161 EASTMAN CHEM CO		2014-06-02	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		83	6
429		308	121
429		380	49
638		477	161
186		185	1
731		526	205
975		949	26
121		89	32
226		211	15
12,125		14,320	-2,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			121
			49
			161
			1
			205
			26
			32
			15
			-2,195

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)
25 HOST HOTELS & RESORTS INC REIT		2012-01-31	2015-02-27
95 INTEGRATED DEVICE TECHNOLOGY INC		2014-11-10	2015-02-27
6 MIDDLEBY CORP		2014-05-09	2015-02-27
3 PVH CORP		2015-01-15	2015-02-27
25 PVH CORP		2010-12-22	2015-02-27
2 SIMON PROPERTY GROUP INC		2012-01-31	2015-02-27
2 VENTAS INC		2015-01-22	2015-02-27
87 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2012-06-19	2015-02-27
7 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2015-01-15	2015-02-27
219 AIRBUS GROUP ADR		2014-08-15	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		411	113
1,966		1,727	239
641		462	179
324		335	-11
2,701		2,417	284
381		255	126
149		160	-11
7,556		3,992	3,564
608		527	81
3,414		3,217	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			239
			179
			-11
			284
			126
			-11
			3,564
			81
			197

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)
68 HITACHI LTD ADR 10 COMMON		2014-08-15	2015-03-02
17 HITACHI LTD ADR 10 COMMON		2015-01-15	2015-03-02
7 PVH CORP		2010-12-22	2015-03-02
129 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-02
51 URBAN OUTFITTERS INC		2013-03-28	2015-03-02
1 WELLCARE HEALTH PLANS, INC		2014-04-04	2015-03-02
30 DAIMLER AG ORD ISIN DE007100000 SEDOL 5529027		2014-08-15	2015-03-02
10 CELGENE CORP		2014-07-31	2015-03-03
12 TWENTY-FIRST CENTURY-CL A-WI		2015-01-15	2015-03-03
25 TWENTY-FIRST CENTURY-CL A-WI		2013-10-28	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,569		5,139	-570
1,142		1,157	-15
753		464	289
4,520		4,510	10
1,987		1,912	75
91		65	26
2,904		2,442	462
1,172		877	295
423		416	7
881		834	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-570
			-15
			289
			10
			75
			26
			462
			295
			7
			47

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)
16 HOST HOTELS & RESORTS INC REIT		2012-01-31	2015-03-04
27 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-04
50 TWENTY-FIRST CENTURY-CL A-WI		2014-02-26	2015-03-04
10 KRISPY KREME DOUGHNUTS INC		2014-10-31	2015-03-05
813 AES CORP		2014-06-24	2015-03-06
1041 AES CORP		2015-01-12	2015-03-06
6 LABORATORY CORP OF AMERICA HLDG		2015-02-27	2015-03-06
166 YUM! BRANDS INC		2014-06-24	2015-03-06
25 INCYTE CORPORATION		2014-01-30	2015-03-10
9 ACADIA PHARMACEUTICALS INC		2014-12-22	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		263	71
951		870	81
1,761		1,643	118
214		186	28
9,967		12,522	-2,555
12,763		13,324	-561
728		741	-13
13,099		13,452	-353
2,224		1,654	570
405		298	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			81
			118
			28
			-2,555
			-561
			-13
			-353
			570
			107

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)
21 ACADIA PHARMACEUTICALS INC		2014-04-04	2015-03-11
4 ACADIA PHARMACEUTICALS INC		2014-04-04	2015-03-11
39 URBAN OUTFITTERS INC		2010-12-22	2015-03-11
80 XINYI GLASS HLDGS LTD ADR		2012-07-06	2015-03-11
9 XINYI GLASS HLDGS LTD ADR		2015-01-15	2015-03-11
6 BIOGEN INC		2015-02-05	2015-03-12
4 INTERXION HOLDING NV SEDOL B66QLT9 ISIN NL0009693779		2014-12-03	2015-03-12
15 INTERXION HOLDING NV SEDOL B66QLT9 ISIN NL0009693779		2014-04-04	2015-03-12
36 AKORN INC		2015-02-17	2015-03-13
309 CONTINENTAL RESOURCES INC/OK		2014-06-24	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)
945		452	493
178		86	92
1,719		1,408	311
911		843	68
103		101	2
2,444		2,402	42
120		111	9
450		371	79
1,488		1,746	-258
13,084		24,018	-10,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			493
			92
			311
			68
			2
			42
			9
			79
			-258
			-10,934

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 HEALTHWAYS INC		2010-12-22	2015-03-13
12 HEALTHWAYS INC		2014-12-03	2015-03-13
14 TAUBMAN CTRS INC		2012-10-26	2015-03-13
3 BAYER A G SPONSORED ADR		2015-01-15	2015-03-16
35 BAYER A G SPONSORED ADR		2014-08-15	2015-03-16
39 MONDELEZ INTERNATIONAL		2014-06-24	2015-03-16
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-17
4 BIOGEN INC		2015-01-15	2015-03-17
3 BIOGEN INC		2013-10-07	2015-03-17
14 CELGENE CORP		2014-06-10	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,513		805	708
263		201	62
1,079		1,095	-16
461		418	43
5,383		4,544	839
1,352		1,457	-105
1,662		25	1,637
1,685		1,380	305
1,264		719	545
1,686		1,135	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			708
			62
			-16
			43
			839
			-105
			1,637
			305
			545
			551

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 CELGENE CORP		2013-08-28	2015-03-17
29 SCHLUMBERGER LTD COM		2014-04-22	2015-03-17
32 SCHLUMBERGER LTD COM		2014-04-22	2015-03-17
55 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
19 PVH CORP		2010-12-22	2015-03-18
9 PROOFPOINT INC		2014-04-04	2015-03-18
5 PROOFPOINT INC		2013-11-08	2015-03-18
6 ULTIMATE SOFTWARE GROUP INC		2014-01-15	2015-03-18
14 QUALYS INC		2014-04-04	2015-03-19
18 WESTERN DIGITAL CORP		2014-09-30	2015-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,204		692	512
2,342		2,983	-641
2,576		3,262	-686
1,863		1,771	92
1,877		1,259	618
532		318	214
296		155	141
1,019		923	96
658		336	322
1,783		1,891	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			512
			-641
			-686
			92
			618
			214
			141
			96
			322
			-108

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)
126 WESTERN DIGITAL CORP		2014-06-24	2015-03-19
30 TIFFANY & CO NEW COM		2014-06-09	2015-03-20
67 MONDELEZ INTERNATIONAL		2014-06-24	2015-03-23
34 INTERXION HOLDING NV SEDOL B66QLT9 ISIN NL0009693779		2014-04-04	2015-03-24
82 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-03-25
7 SKYWORKS SOLUTIONS INC COM		2015-01-15	2015-03-25
31 TAUBMAN CTRS INC		2010-12-22	2015-03-25
13 VERA BRADLEY INC		2014-10-08	2015-03-25
73 VERA BRADLEY INC		2014-07-30	2015-03-25
80 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-01-15	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,481		11,567	914
2,500		3,015	-515
2,370		2,503	-133
1,019		815	204
7,879		2,804	5,075
673		499	174
2,402		2,285	117
212		272	-60
1,193		1,516	-323
7,997		7,973	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			914
			-515
			-133
			204
			5,075
			174
			117
			-60
			-323
			24

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)
16 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-03-25
11 MONSANTO CO		2011-01-07	2015-03-26
20 MONSANTO CO		2014-12-22	2015-03-26
4 SYNAPTICS INC		2014-09-11	2015-03-26
4 SYNAPTICS INC		2014-10-22	2015-03-26
7 UNION PAC CORP COM		2015-01-15	2015-03-26
11 UNION PAC CORP COM		2010-05-07	2015-03-26
20 CAVIUM INC		2014-07-30	2015-03-27
28 CORNERSTONE ONDEMAND INC		2014-04-04	2015-03-30
587 MICRON TECHNOLOGY INC		2014-08-19	2015-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		683	916
1,233		785	448
2,242		2,411	-169
325		334	-9
325		298	27
764		781	-17
1,200		392	808
1,380		944	436
820		1,232	-412
15,632		19,189	-3,557

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	
			916
			448
			-169
			-9
			27
			-17
			808
			436
			-412
			-3,557

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MICRON TECHNOLOGY INC		2015-01-15	2015-03-30
14 BRISTOL MYERS SQUIBB CO		2015-01-15	2015-03-31
11 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-03-31
162 JIVE SOFTWARE INC		2014-04-04	2015-03-31
15 JIVE SOFTWARE INC		2014-12-03	2015-03-31
177 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2014-06-24	2015-03-31
33 MONSANTO CO		2011-01-07	2015-03-31
38 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-03-31
37 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2015-01-15	2015-03-31
3539 SECTOR SPDR TR SBI CONS STPLS		2015-01-30	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		266	-26
909		865	44
714		569	145
826		1,243	-417
77		88	-11
15,370		10,570	4,800
3,727		2,355	1,372
2,790		2,424	366
2,717		2,574	143
173,309		171,438	1,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			44
			145
			-417
			-11
			4,800
			1,372
			366
			143
			1,871

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)
3613 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2015-03-31
5 TAUBMAN CTRS INC		2010-12-22	2015-03-31
9 THE MACERICH COMPANY		2015-03-25	2015-04-01
107 DELTA AIR LINES INC		2013-09-10	2015-04-02
6 DELTA AIR LINES INC		2015-01-15	2015-04-02
38 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-04-02
75 SOUTHWEST AIRLINES COM		2014-04-03	2015-04-02
9 SOUTHWEST AIRLINES COM		2015-01-15	2015-04-02
25 ACACIA RESEARCH-ACACIA TEC		2015-01-15	2015-04-06
52 ACACIA RESEARCH-ACACIA TEC		2014-04-04	2015-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160,052		167,397	-7,345
386		246	140
711		785	-74
4,593		2,445	2,148
258		272	-14
3,660		1,299	2,361
3,271		1,808	1,463
393		351	42
269		388	-119
559		883	-324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,345
			140
			-74
			2,148
			-14
			2,361
			1,463
			42
			-119
			-324

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 CF INDUSTRIES HOLDINGS INC		2015-01-15	2015-04-06
42 CF INDUSTRIES HOLDINGS INC		2014-06-24	2015-04-06
13 CINEMARK HOLDINGS INC		2014-04-04	2015-04-06
4 CINEMARK HOLDINGS INC		2015-03-30	2015-04-06
265 VERIZON COMMUNICATIONS COM		2015-01-12	2015-04-06
38 GILEAD SCIENCES INC COM		2012-09-27	2015-04-07
15 INSULET CORP		2014-10-22	2015-04-07
11 INSULET CORP		2014-04-04	2015-04-07
37 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-04-07
207 SOUTHWEST AIRLINES COM		2014-02-07	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		1,157	-43
11,701		10,157	1,544
587		374	213
181		179	2
13,096		12,448	648
3,768		1,271	2,497
457		542	-85
335		516	-181
3,584		1,265	2,319
8,632		4,450	4,182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			1,544
			213
			2
			648
			2,497
			-85
			-181
			2,319
			4,182

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)
23 AXIALL CORP W/I		2014-04-04	2015-04-08
21 CELGENE CORP		2013-03-12	2015-04-08
13 THE MACERICH COMPANY		2015-03-25	2015-04-08
25 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-19	2015-04-09
38 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-09
181 SEVEN & I HOLDINGS UNSPN ADR		2014-08-15	2015-04-09
33 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-04-10
28 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
115 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2010-12-22	2015-04-13
39 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-10-17	2015-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,049		1,107	-58
2,401		1,441	960
1,009		1,134	-125
2,136		2,661	-525
3,282		3,810	-528
3,971		3,865	106
3,280		1,129	2,151
2,349		2,743	-394
12,852		7,011	5,841
4,358		4,094	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			960
			-125
			-525
			-528
			106
			2,151
			-394
			5,841
			264

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 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-10-10	2015-04-13
1 BELDEN INC		2014-09-11	2015-04-14
16 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16
98 BG GROUP PLC SPON ADR		2010-12-22	2015-04-16
51 SECOM LTD UNSPONSORED ADR		2014-08-15	2015-04-16
5 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26 75 P/S		2014-06-25	2015-04-16
4 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26 75 P/S		2014-04-11	2015-04-16
3 BOISE CASCADE CO		2014-04-04	2015-04-17
5 BOISE CASCADE CO		2015-02-11	2015-04-17
17 DECKERS OUTDOOR CORP		2014-12-09	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		421	26
92		74	18
1,355		1,558	-203
1,758		1,996	-238
929		806	123
123		107	16
99		87	12
114		86	28
190		209	-19
1,198		1,576	-378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			18
			-203
			-238
			123
			16
			12
			28
			-19
			-378

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)
142 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-04	2015-04-17
3 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2015-01-15	2015-04-17
20 COSTCO WHSL CORP NEW COM		2014-12-09	2015-04-20
13 HONG KONG EXCHANGES UNSPR ADR		2015-01-15	2015-04-20
90 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-04-20
29 TRIPADVISOR INC CLASS I		2014-07-10	2015-04-20
6 TRIPADVISOR INC CLASS I		2013-12-17	2015-04-20
223 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-20
3 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2015-01-15	2015-04-20
75 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,020		6,217	2,803
191		199	-8
2,923		2,848	75
455		299	156
3,148		1,470	1,678
2,349		2,968	-619
486		487	-1
16,270		13,653	2,617
219		245	-26
2,741		2,801	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,803
			-8
			75
			156
			1,678
			-619
			-1
			2,617
			-26
			-60

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)
54 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-21
8 TIFFANY & CO NEW COM		2014-10-30	2015-04-21
13 TIFFANY & CO NEW COM		2014-07-25	2015-04-21
11 IMPERVA INC		2014-04-04	2015-04-22
8 MEAD JOHNSON NUTRITION CO		2014-09-26	2015-04-22
5 MEAD JOHNSON NUTRITION CO		2015-01-15	2015-04-22
19 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-08-15	2015-04-22
672 MYLAN N V		2015-03-02	2015-04-22
27 MEAD JOHNSON NUTRITION CO		2014-06-25	2015-04-23
88 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,969		2,017	-48
674		757	-83
1,096		1,291	-195
527		548	-21
796		760	36
498		494	4
614		348	266
49,445		38,778	10,667
2,595		2,508	87
3,230		3,287	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-83
			-195
			-21
			36
			4
			266
			10,667
			87
			-57

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 TRINITY INDUSTRIES INC COM		2014-05-30	2015-04-23
26 TRINITY INDUSTRIES INC COM		2015-03-30	2015-04-23
44 TRINITY INDUSTRIES INC COM		2014-01-15	2015-04-23
4 TRINITY INDUSTRIES INC COM		2015-01-15	2015-04-24
36 TRINITY INDUSTRIES INC COM		2014-01-15	2015-04-24
33 MEAD JOHNSON NUTRITION CO		2014-05-02	2015-04-27
19 NOVO NORDISK A S ADR		2015-01-15	2015-04-27
10 MASTERCARD INC CL A		2010-12-22	2015-04-28
13 MASTERCARD INC CL A		2015-01-15	2015-04-28
33 FORTUNE BRANDS HOME & SEC		2013-07-26	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)
1,288		1,744	-456
837		919	-82
1,417		1,247	170
116		100	16
1,044		1,020	24
3,197		2,896	301
1,088		841	247
901		220	681
1,171		1,078	93
1,496		1,329	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-456
			-82
			170
			16
			24
			301
			247
			681
			93
			167

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)
5 FORTUNE BRANDS HOME & SEC		2015-01-15	2015-04-29
91 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-29
22 NOVO NORDISK A S ADR		2010-12-22	2015-04-29
8 NOVO NORDISK A S ADR		2015-01-15	2015-04-29
216 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-29
3 PACKAGING CORP OF AMERICA COM		2015-01-15	2015-04-29
13 ROSS STORES INC		2015-01-12	2015-04-29
79 TWITTER INC		2014-07-30	2015-04-29
64 TWITTER INC		2014-07-30	2015-04-29
14 TWITTER INC		2013-12-04	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)
227		220	7
3,443		3,399	44
1,217		862	355
442		354	88
14,685		15,555	-870
204		238	-34
1,318		1,246	72
3,038		3,727	-689
2,582		2,998	-416
565		613	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			44
			355
			88
			-870
			-34
			72
			-689
			-416
			-48

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)
43 ICON PLC SEDOL B94G471		2010-12-22	2015-04-29
11 AIA GROUP LTD SPONSORED ADR		2014-12-03	2015-04-30
152 AIA GROUP LTD SPONSORED ADR		2012-02-13	2015-04-30
49 AIA GROUP LTD SPONSORED ADR		2014-10-15	2015-04-30
288 ACCOR SAF UNSPON ADR		2014-08-15	2015-04-30
83 ADIDAS AG SPONSORED ADR		2015-02-17	2015-04-30
376 AEGON NV -NY REG SHR ADR		2014-08-15	2015-04-30
153 AIR LIQUIDE ADR		2010-12-22	2015-04-30
12 AIR LIQUIDE ADR		2015-01-15	2015-04-30
205 AIRBUS GROUP ADR		2014-08-15	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,753		940	1,813
293		252	41
4,054		2,152	1,902
1,307		1,048	259
3,113		2,704	409
3,403		3,009	394
2,963		2,952	11
3,989		3,246	743
313		288	25
3,530		2,977	553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,813
			41
			1,902
			259
			409
			394
			11
			743
			25
			553

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 ALLIANZ SE SPON ADR		2015-01-15	2015-04-30
240 ALLIANZ SE SPON ADR		2010-12-22	2015-04-30
100 AMERICA MOVIL S A B DE C V SPON ADR L SHS		2014-08-15	2015-04-30
23 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-04	2015-04-30
63 ARM HOLDINGS PLC SPONSORED ADR		2014-12-09	2015-04-30
1678 64 ARTISAN FDS INC INTERNATIONAL		2010-12-22	2015-04-30
373 319 ARTISAN FDS INC INTERNATIONAL		2015-01-15	2015-04-30
10 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2015-01-15	2015-04-30
70 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2010-12-22	2015-04-30
204 ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG4		2015-04-29	2015-04-30

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)
326		311	15
4,121		2,858	1,263
2,111		2,364	-253
2,759		1,690	1,069
3,225		2,957	268
53,062		36,242	16,820
11,801		11,211	590
311		268	43
2,180		1,758	422
3,174		3,207	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			1,263
			-253
			1,069
			268
			16,820
			590
			43
			422
			-33

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)
67 AXA SPONSORED ADR		2010-12-22	2015-04-30
16 AXA SPONSORED ADR		2015-01-15	2015-04-30
38 AXA SPONSORED ADR		2014-08-15	2015-04-30
126 BG GROUP PLC SPON ADR		2010-12-22	2015-04-30
103 BG GROUP PLC SPON ADR		2014-08-06	2015-04-30
174 BG GROUP PLC SPON ADR		2014-08-15	2015-04-30
15 BAIDU INC		2015-01-15	2015-04-30
205 BANCO BILBAO VIZCAYA ARGENTARIA S A		2014-08-15	2015-04-30
40 BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-27	2015-04-30
26 BANCO BILBAO VIZCAYA ARGENTARIA S A		2014-12-03	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,690		1,143	547
404		362	42
958		937	21
2,286		2,566	-280
1,868		2,050	-182
3,156		3,424	-268
3,021		3,148	-127
2,058		2,436	-378
402		390	12
261		278	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			547
			42
			21
			-280
			-182
			-268
			-127
			-378
			12
			-17

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)
258 BANCO BILBAO VIZCAYA ARGENTARIA S A		2014-08-15	2015-04-30
203 BARCLAYS PLC ADR		2014-06-19	2015-04-30
75 BMW EXCH 7/1/16		2013-02-13	2015-04-30
7 BMW EXCH 7/1/16		2015-01-15	2015-04-30
66 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-12-22	2015-04-30
13 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2015-01-15	2015-04-30
42 CANADIAN NATL RAILWAY CO SEDOL 2210959		2010-12-22	2015-04-30
8 CANADIAN NATL RAILWAY CO SEDOL 2210959		2014-12-03	2015-04-30
4 DBS GROUP HLDGS LTD SPONSORED ADR		2015-01-15	2015-04-30
36 DBS GROUP HLDGS LTD SPONSORED ADR		2010-12-22	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,590		3,066	-476
3,207		3,204	3
2,956		2,493	463
276		247	29
2,375		1,205	1,170
468		460	8
2,722		1,401	1,321
518		537	-19
254		241	13
2,282		1,578	704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-476
			3
			463
			29
			1,170
			8
			1,321
			-19
			13
			704

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)
7 DASSAULT SYSTEMS SA SPON ADR		2014-12-03	2015-04-30
72 DASSAULT SYSTEMS SA SPON ADR		2010-12-22	2015-04-30
99 DENSO CORP UNSPON ADR		2014-08-15	2015-04-30
23 DENSO CORP UNSPON ADR		2015-01-15	2015-04-30
71 DEUTSCHE POST AG SPON ADR		2014-10-31	2015-04-30
7 DEUTSCHE POST AG SPON ADR		2015-01-15	2015-04-30
89 EMBRAER SA ADR		2015-03-16	2015-04-30
24 FANUC CORP ADR		2015-01-15	2015-04-30
133 FANUC CORP ADR		2010-12-22	2015-04-30
47 FRESENIUS MED CARE SPONSORED ADR		2010-12-22	2015-04-30

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)
539		428	111
5,545		2,719	2,826
2,458		2,236	222
571		520	51
2,344		2,235	109
231		222	9
2,780		2,750	30
885		646	239
4,904		3,337	1,567
1,973		1,331	642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			2,826
			222
			51
			109
			9
			30
			239
			1,567
			642

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)
8 FRESINIUS MED CARE SPONSORED ADR		2014-12-03	2015-04-30
150 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-03-17	2015-04-30
65 GEA GROUP AG SPON ADR		2014-08-15	2015-04-30
160 GLOBAL LOGISTIC PROP-UNS ADR ADR SEDOL B7MK5L2		2015-04-09	2015-04-30
60 HSBC HLDGS PLC SPONSORED ADR NEW		2014-09-25	2015-04-30
60 HEINEKEN NV ADR		2014-08-15	2015-04-30
12 HEINEKEN NV ADR		2015-01-15	2015-04-30
44 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-04-30
64 ICICI BANK LTD SPON ADR		2015-01-15	2015-04-30
312 ICICI BANK LTD SPON ADR		2010-12-22	2015-04-30

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)
336		296	40
1,573		1,937	-364
3,128		2,902	226
3,270		3,187	83
2,981		3,167	-186
2,360		2,110	250
472		432	40
1,665		719	946
692		761	-69
3,376		3,139	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-364
			226
			83
			-186
			250
			40
			946
			-69
			237

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)
74 IMPERIAL OIL LTD CL A CONV		2010-12-22	2015-04-30
257 INFINEON TECHNOLOGIES ADR		2014-12-09	2015-04-30
19 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2014-12-03	2015-04-30
170 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-07-31	2015-04-30
52 JGC CORP UBSPONSORED ADR		2011-05-12	2015-04-30
311 JULIS BAER GROUP LTD UN SPON ADR		2014-08-15	2015-04-30
6 JULIS BAER GROUP LTD UN SPON ADR		2015-01-15	2015-04-30
91 KONINKLIJKE PHILLIPS NV SPON ADR		2014-08-15	2015-04-30
85 KONE OYJ B UNSPON ADR		2015-02-05	2015-04-30
7 L OREAL CO UNSPONSORED ADR		2015-01-15	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,287		3,145	142
3,017		2,704	313
243		274	-31
2,171		2,217	-46
2,156		2,954	-798
3,237		2,737	500
62		54	8
2,611		2,743	-132
1,821		2,009	-188
264		238	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			313
			-31
			-46
			-798
			500
			8
			-132
			-188
			26

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)
93 L OREAL CO UNSPONSORED ADR		2010-12-22	2015-04-30
35 LVMH MOET HENNESSY LOUIS ADR		2010-12-22	2015-04-30
77 LINDE AG SPONSORED ADR		2014-10-14	2015-04-30
73 MITSUBISHI ESTATE UNSPON ADR		2013-09-30	2015-04-30
79 MITSUBISHI ESTATE UNSPON ADR		2014-08-15	2015-04-30
62 MITSUBISHI ESTATE UNSPON ADR		2013-09-30	2015-04-30
28 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-15	2015-04-30
104 MTN GROUP LTD SPONS ADR		2014-05-15	2015-04-30
5 MTN GROUP LTD SPONS ADR		2014-12-03	2015-04-30
29 MTN GROUP LTD SPONS ADR		2010-12-22	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,503		2,099	1,404
1,222		1,171	51
1,507		1,460	47
1,712		2,175	-463
1,853		1,878	-25
1,454		1,847	-393
966		631	335
2,115		2,231	-116
102		99	3
590		565	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,404
			51
			47
			-463
			-25
			-393
			335
			-116
			3
			25

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)
5 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-01-15	2015-04-30
64 NESTLE S A SPONSORED ADR REPSTG REG SH		2010-12-22	2015-04-30
110 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-08-15	2015-04-30
4 NOVARTIS AG SPONSORED ADR		2015-01-15	2015-04-30
23 NOVARTIS AG SPONSORED ADR		2014-08-15	2015-04-30
69 NOVO NORDISK A S ADR		2010-12-22	2015-04-30
162 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2014-08-15	2015-04-30
27 PARAMOUNT GROUP INC		2014-11-24	2015-04-30
368 PORSCHE AUTOMOBIL HOLDING SE ADR ISIN US73328P1066		2014-08-15	2015-04-30
169 REPSOL SA SPONSORED ADR		2014-08-15	2015-04-30

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)
388		387	1
4,966		3,780	1,186
3,705		3,637	68
410		400	10
2,355		2,009	346
3,903		1,489	2,414
2,563		2,658	-95
491		503	-12
3,452		3,305	147
3,475		4,142	-667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1,186
			68
			10
			346
			2,414
			-95
			-12
			147
			-667

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)
25 ROCHE HOLDINGS LTD ADR		2010-12-22	2015-04-30
95 ROCHE HOLDINGS LTD ADR		2014-12-30	2015-04-30
104 ROCHE HOLDINGS LTD ADR		2010-12-22	2015-04-30
2 ROSS STORES INC		2015-01-12	2015-04-30
225 ROYAL DSM N V SPONSORED ADR		2014-08-15	2015-04-30
1007 ROYAL KPN NV SPONSORED ADR		2014-08-15	2015-04-30
11 SALESFORCE COM		2015-01-15	2015-04-30
21 SALESFORCE COM		2013-12-17	2015-04-30
31 SANDS CHINA LTD UNSPONS ADR		2014-02-27	2015-04-30
2 SANDS CHINA LTD UNSPONS ADR		2014-05-15	2015-04-30

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)
894		453	441
3,396		3,269	127
3,718		1,883	1,835
200		192	8
3,217		3,627	-410
3,635		3,353	282
796		614	182
1,520		1,100	420
1,250		2,631	-1,381
81		146	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			127
			1,835
			8
			-410
			282
			182
			420
			-1,381
			-65

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 SAP SE SPONSORED ADR		2010-12-22	2015-04-30
3 SAP SE SPONSORED ADR		2015-01-15	2015-04-30
11 SAP SE SPONSORED ADR		2014-08-29	2015-04-30
29 SASOL LTD SPONSORED ADR		2010-12-22	2015-04-30
26 SCHLUMBERGER LTD COM		2014-04-02	2015-04-30
11 SCHLUMBERGER LTD COM		2014-05-22	2015-04-30
186 SCHNEIDER ELECTRIC SE		2010-12-22	2015-04-30
171 SECOM LTD UNSPONSORED ADR		2014-08-15	2015-04-30
138 SEVEN & I HOLDINGS UNSPN ADR		2014-08-15	2015-04-30
8 SHIRE PLC SPONSORED ADR		2015-03-31	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,032		2,002	1,030
227		201	26
834		856	-22
1,172		1,422	-250
2,462		2,556	-94
1,042		1,118	-76
2,758		2,870	-112
3,011		2,704	307
2,959		2,947	12
1,973		1,915	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,030
			26
			-22
			-250
			-94
			-76
			-112
			307
			12
			58

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)
77 SKY PLC-SPN ADR ADR SEDOL BSS8788		2014-08-15	2015-04-30
86 SMITH & NEPHEW P/C SPON ADR		2015-04-02	2015-04-30
383 SOCIETE GENERALE FRANCE SPONSORED ADR		2014-09-11	2015-04-30
100 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-08-15	2015-04-30
3 SONOVA HLDG AG ADR		2015-01-15	2015-04-30
53 SONOVA HLDG AG ADR		2011-08-12	2015-04-30
711 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2014-08-15	2015-04-30
165 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4		2014-06-27	2015-04-30
23 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4		2014-12-03	2015-04-30
5 SVENSKA HANDELSB A UNSPON ADR		2015-01-15	2015-04-30

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)
5,074		4,407	667
2,926		2,944	-18
3,780		4,190	-410
3,017		1,834	1,183
83		85	-2
1,460		837	623
6,257		5,788	469
3,521		3,195	326
491		408	83
115		110	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			667
			-18
			-410
			1,183
			-2
			623
			469
			326
			83
			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)
62 SVENSKA HANDELSB A UNSPON ADR		2012-07-25	2015-04-30
90 SYMRISE AG UNSPON ADR		2014-06-09	2015-04-30
14 SYMRISE AG UNSPON ADR		2015-01-15	2015-04-30
40 SYNGENTA AG SPON ADR		2015-01-12	2015-04-30
148 SYSMEX CORP UNSPONSORED ADR		2012-05-25	2015-04-30
37 SYSMEX CORP UNSPONSORED ADR		2015-01-15	2015-04-30
252 TAIWAN SEMICONDUCTOR MTG CO ADR		2010-12-22	2015-04-30
3720 177 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2015-04-30
34 TORAY INDUSTRIES - ADR ISIN US8908802064		2014-08-15	2015-04-30
572 TURKIYE GARANTI BANKASI ADR		2010-12-22	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		1,036	386
1,358		1,235	123
211		215	-4
2,683		2,649	34
4,092		1,526	2,566
1,023		823	200
6,169		3,105	3,064
82,588		75,892	6,696
2,951		2,352	599
1,842		2,430	-588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			123
			-4
			34
			2,566
			200
			3,064
			6,696
			599
			-588

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 TURKIYE GARANTI BANKASI ADR		2015-01-15	2015-04-30
89 UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JCE ISSUE		2014-08-15	2015-04-30
93 UNI CHARM CORP SPON ADR		2015-01-15	2015-04-30
704 UNI CHARM CORP SPON ADR		2010-12-22	2015-04-30
33 UNILEVER PLC W/I SPONSORED ADR		2010-12-22	2015-04-30
104 VIVENDI S A UNSPONSORED ADR		2015-04-09	2015-04-30
10 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2015-01-15	2015-04-30
43 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2010-12-22	2015-04-30
56 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2014-08-15	2015-04-30
37 WPP PLC ADR		2014-08-15	2015-04-30

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)
19		26	-7
2,446		2,356	90
470		483	-13
3,555		1,890	1,665
1,447		1,008	439
2,577		2,653	-76
353		345	8
1,516		2,039	-523
1,974		1,849	125
4,323		3,778	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			90
			-13
			1,665
			439
			-76
			8
			-523
			125
			545

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)
5 WPP PLC ADR		2015-01-15	2015-04-30
9 WPP PLC ADR		2014-08-15	2015-04-30
16 WPP PLC ADR		2010-12-22	2015-04-30
141 WILLIAM HILL PLC-UNSPON ADR ADR SEDOL B3C9C98		2014-08-15	2015-04-30
30 DAIMLER AG ORD ISIN DE007100000 SEDOL 5529027		2014-08-15	2015-04-30
3 BUNGE LIMITED		2015-01-15	2015-04-30
26 BUNGE LIMITED		2010-12-22	2015-04-30
23 ICON PLC SEDOL B94G471		2010-12-22	2015-04-30
12 CHECK POINT SOFTWARE COM		2014-03-11	2015-04-30
12 CHECK POINT SOFTWARE COM		2014-08-27	2015-04-30

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)
584		523	61
1,052		919	133
1,869		976	893
3,123		3,274	-151
2,890		2,442	448
260		271	-11
2,253		1,649	604
1,452		503	949
1,017		813	204
1,017		841	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			133
			893
			-151
			448
			-11
			604
			949
			204
			176

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 CHECK POINT SOFTWARE COM		2015-01-15	2015-04-30
19 BAIDU INC		2015-02-18	2015-05-01
1 BAIDU INC		2013-06-21	2015-05-01
18 BAIDU INC		2015-02-12	2015-05-01
27 PACIRA PHARMACEUTICALS INC		2015-01-15	2015-05-01
12 PAPA JOHN'S INTL INC		2014-04-04	2015-05-01
2 ROSS STORES INC		2015-01-15	2015-05-01
23 SALESFORCE COM		2010-12-22	2015-05-01
22 COMMVAULT SYSTEMS INC		2014-04-04	2015-05-04
30 CONOCOPHILLIPS		2014-12-03	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)
763		712	51
3,754		3,945	-191
201		93	108
3,614		3,695	-81
1,848		2,734	-886
741		603	138
203		186	17
1,681		1,168	513
1,007		1,428	-421
2,023		2,120	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-191
			108
			-81
			-886
			138
			17
			513
			-421
			-97

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)
175 CONOCOPHILLIPS		2014-04-29	2015-05-04
346 CONOCOPHILLIPS		2014-06-24	2015-05-04
8 DEXCOM INC		2014-12-22	2015-05-04
43 FORTUNE BRANDS HOME & SEC		2013-06-24	2015-05-04
5 GREATBATCH INC NM CHG 7/1/16		2015-01-29	2015-05-04
253 MICROSOFT CORP		2014-06-24	2015-05-04
33 MICROSOFT CORP		2015-01-15	2015-05-04
280 OIL STATES INTERNATIONAL INC		2014-12-15	2015-05-04
400 OIL STATES INTERNATIONAL INC		2014-09-22	2015-05-04
7 ROSS STORES INC		2015-01-15	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)
11,802		13,158	-1,356
23,334		29,596	-6,262
545		470	75
1,917		1,655	262
258		250	8
12,313		10,582	1,731
1,606		1,506	100
12,919		12,054	865
18,456		23,342	-4,886
712		650	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,356
			-6,262
			75
			262
			8
			1,731
			100
			865
			-4,886
			62

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)
1 TEAM HEALTH HOLDINGS INC		2014-08-07	2015-05-04
10 TEAM HEALTH HOLDINGS INC		2014-11-13	2015-05-04
37 ALLSTATE CORP		2014-06-24	2015-05-05
61 AMERIPRISE FINANCIAL INC		2014-12-09	2015-05-05
56 DELTA AIR LINES INC		2013-09-10	2015-05-05
107 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2008-02-08	2015-05-05
18 UNION PAC CORP COM		2010-05-07	2015-05-05
15 CORNERSTONE ONDEMAND INC		2014-05-19	2015-05-06
9 CORNERSTONE ONDEMAND INC		2014-04-14	2015-05-06
9 IMPERVA INC		2014-04-04	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		57	3
598		565	33
2,594		2,187	407
7,688		8,185	-497
2,483		1,280	1,203
57		28	29
1,933		642	1,291
435		616	-181
261		331	-70
404		448	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			33
			407
			-497
			1,203
			29
			1,291
			-181
			-70
			-44

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)
27 ROSS STORES INC		2014-12-09	2015-05-08
10 SIRONA DENTAL SYSTEMS INC MERGED 02/29/16		2010-12-22	2015-05-08
51 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2014-09-26	2015-05-08
4 ACADIA HEALTH CARE CO INC		2015-04-30	2015-05-11
1 DEXCOM INC		2014-12-22	2015-05-11
5 DIAMOND BACK ENERGY INC		2014-09-02	2015-05-11
4 ENDOLOGIX INC		2014-04-04	2015-05-11
23 ENVESTNET INC		2014-12-10	2015-05-11
3 H&E EQUIPMENT SERVICES INC		2014-07-21	2015-05-11
10 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-27	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)
2,776		2,457	319
925		415	510
1,786		6,037	-4,251
274		275	-1
68		56	12
389		416	-27
62		52	10
1,095		1,114	-19
78		111	-33
274		346	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			510
			-4,251
			-1
			12
			-27
			10
			-19
			-33
			-72

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)
172 KROGER CO		2015-01-30	2015-05-11
1 MAGELLAN HEALTH INC		2014-04-04	2015-05-11
11 O REILLY AUTOMOTIVE INC		2014-07-28	2015-05-11
3 O REILLY AUTOMOTIVE INC		2015-01-15	2015-05-11
12 ROSS STORES INC		2014-12-09	2015-05-11
3 SPECTRANETICS CORP		2014-12-22	2015-05-11
314 SPROUTS FARMERS MARKETS INC		2015-01-27	2015-05-11
1 SYNCHRONOSS TECHNOLOGIES INC		2014-12-03	2015-05-11
3 US CONCRETE INC		2014-04-04	2015-05-11
4 US CONCRETE INC		2015-01-15	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)
12,427		12,064	363
63		57	6
2,445		1,671	774
667		546	121
1,233		1,081	152
77		105	-28
8,760		11,562	-2,802
46		42	4
114		68	46
152		105	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			363
			6
			774
			121
			152
			-28
			-2,802
			4
			46
			47

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 US CONCRETE INC		2014-05-29	2015-05-11
3 ULTIMATE SOFTWARE GROUP INC		2014-11-26	2015-05-11
5 ULTIMATE SOFTWARE GROUP INC		2013-10-10	2015-05-11
2 WABCO HOLDINGS INC		2010-12-22	2015-05-11
3 WABCO HOLDINGS INC		2015-01-15	2015-05-11
5 XPO LOGISTICS INC		2015-01-15	2015-05-11
6 XPO LOGISTICS INC		2014-04-04	2015-05-11
1 YELP INC		2015-04-17	2015-05-11
1 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2014-12-03	2015-05-11
1 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2014-10-23	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)
380		256	124
492		432	60
820		708	112
254		117	137
380		286	94
250		177	73
300		172	128
49		48	1
48		44	4
48		45	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	
			124
			60
			112
			137
			94
			73
			128
			1
			4
			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)
4 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2014-11-06	2015-05-11
3 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2014-12-03	2015-05-11
12 WABCO HOLDINGS INC		2010-12-22	2015-05-12
38 NOVO NORDISK A S ADR		2010-12-22	2015-05-13
3 PRICELINE GROUP, INC		2011-11-01	2015-05-13
4 US CONCRETE INC		2014-04-04	2015-05-13
28 UNION PAC CORP COM		2010-05-07	2015-05-13
19 UNION PAC CORP COM		2010-05-07	2015-05-13
27 ARM HOLDINGS PLC SPONSORED ADR		2014-12-09	2015-05-14
19 COHERUS BIOSCIENCES INC		2015-04-01	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)
143		431	-288
107		283	-176
1,513		701	812
2,116		820	1,296
3,574		1,467	2,107
159		91	68
2,879		998	1,881
1,946		677	1,269
1,410		1,214	196
416		507	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-288
			-176
			812
			1,296
			2,107
			68
			1,881
			1,269
			196
			-91

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)
5 JACK IN THE BOX INC		2014-09-12	2015-05-14
5 JACK IN THE BOX INC		2015-05-11	2015-05-14
32 NOVO NORDISK A S ADR		2010-12-22	2015-05-14
23 ARM HOLDINGS PLC SPONSORED ADR		2014-12-10	2015-05-15
134 PARAMOUNT GROUP INC		2014-11-24	2015-05-15
6 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-05-15
3 VERTEX PHARMACEUTICALS INC		2015-01-15	2015-05-15
3 PROOFPOINT INC		2015-05-11	2015-05-19
4 XPO LOGISTICS INC		2014-04-04	2015-05-19
5 FRESH MARKET INC/THE		2013-05-14	2015-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		315	122
437		462	-25
1,805		691	1,114
1,191		1,032	159
2,482		2,496	-14
762		176	586
381		356	25
172		166	6
203		114	89
170		224	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			-25
			1,114
			159
			-14
			586
			25
			6
			89
			-54

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 RED ROBIN GOURMET BURGERS		2014-12-26	2015-05-21
88 REPSOL SA SPONSORED ADR		2014-12-03	2015-05-21
56 REPSOL SA SPONSORED ADR		2014-08-15	2015-05-21
3 BRIGHT HORIZONS FAMILY SOLUT		2015-05-11	2015-05-22
3 BRIGHT HORIZONS FAMILY SOLUT		2014-04-04	2015-05-22
239 DELTA AIR LINES INC		2013-09-10	2015-05-22
2 DEXCOM INC		2014-12-22	2015-05-22
4 DEXCOM INC		2014-04-04	2015-05-22
35 FRESH MARKET INC/THE		2013-05-14	2015-05-22
235 PORSCHE AUTOMOBIL HOLDING SE ADR ISIN US73328P1066		2014-08-15	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		336	5
1,771		1,580	191
1,127		1,373	-246
164		160	4
164		123	41
10,490		5,461	5,029
137		113	24
274		154	120
1,133		1,568	-435
2,174		2,110	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	
			5
			191
			-246
			4
			41
			5,029
			24
			120
			-435
			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)
76 PORSCHE AUTOMOBIL HOLDING SE ADR ISIN US73328P1066		2014-12-03	2015-05-22
144 UNION PAC CORP COM		2010-05-07	2015-05-22
5 JACK IN THE BOX INC		2014-08-04	2015-05-26
15 FRESH MARKET INC/THE		2014-12-03	2015-05-27
48 FRESH MARKET INC/THE		2010-12-22	2015-05-27
11 FRESH MARKET INC/THE		2014-12-03	2015-05-28
6 FRESH MARKET INC/THE		2013-03-06	2015-05-28
21 URBAN OUTFITTERS INC		2010-12-22	2015-05-28
20 EXTRA SPACE STORAGE INC		2013-10-11	2015-05-29
151 QUALCOMM		2010-12-22	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		611	92
15,035		5,134	9,901
435		292	143
487		595	-108
1,558		2,094	-536
353		428	-75
193		235	-42
738		753	-15
1,403		938	465
10,632		7,532	3,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			9,901
			143
			-108
			-536
			-75
			-42
			-15
			465
			3,100

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)
4 QUALCOMM		2015-01-15	2015-05-29
16 URBAN EDGE PROPERTIES		2012-12-21	2015-05-29
8 VORNADO REALTY TRUST		2012-12-21	2015-05-29
8 XPO LOGISTICS INC		2014-04-04	2015-05-29
22 UNION PAC CORP COM		2010-05-07	2015-06-02
214 OLD DOMINION FGHT LINES INC		2014-07-28	2015-06-03
3 OLD DOMINION FGHT LINES INC		2015-01-15	2015-06-03
3 QUALYS INC		2015-05-11	2015-06-03
5 QUALYS INC		2014-04-04	2015-06-03
7 QUALYS INC		2014-04-04	2015-06-03

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)
282		286	-4
346		257	89
805		584	221
394		229	165
2,246		784	1,462
14,627		13,483	1,144
205		218	-13
122		111	11
204		120	84
289		168	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			89
			221
			165
			1,462
			1,144
			-13
			11
			84
			121

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)
1 SYNCHRONOSS TECHNOLOGIES INC		2014-12-03	2015-06-03
19 CELGENE CORP		2013-03-12	2015-06-04
23 INFINEON TECHNOLOGIES ADR		2014-12-09	2015-06-04
4 URBAN OUTFITTERS INC		2015-01-15	2015-06-04
58 URBAN OUTFITTERS INC		2010-12-22	2015-06-04
10 CELGENE CORP		2013-03-06	2015-06-05
5 ACADIA PHARMACEUTICALS INC		2015-05-11	2015-06-08
1 ACADIA PHARMACEUTICALS INC		2014-04-04	2015-06-08
5 MAGELLAN HEALTH INC		2014-04-04	2015-06-08
4 IMPERVA INC		2015-01-15	2015-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		42	8
2,091		1,077	1,014
301		242	59
146		134	12
2,112		1,688	424
1,106		560	546
206		193	13
41		22	19
335		285	50
251		193	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			1,014
			59
			12
			424
			546
			13
			19
			50
			58

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)
7 IMPERVA INC		2014-04-04	2015-06-10
3 LIFE TIME FITNESS INC MERGED 06/10/2015 @ \$72 10 P/S		2015-01-15	2015-06-11
47 LIFE TIME FITNESS INC MERGED 06/10/2015 @ \$72 10 P/S		2010-12-22	2015-06-11
313 SOUTHWEST AIRLINES COM		2014-02-07	2015-06-11
43 MEAD JOHNSON NUTRITION CO		2013-08-06	2015-06-12
12 MOTORCAR PARTS OF AMERICA INC		2015-01-15	2015-06-12
3 MOTORCAR PARTS OF AMERICA INC		2014-04-04	2015-06-12
518 ATWOOD OCEANICS INC		2014-10-20	2015-06-15
447 ATWOOD OCEANICS INC		2015-01-15	2015-06-15
538 NATIONSTAR MORTGAGE HOLDINGS		2015-01-15	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		349	90
216		163	53
3,389		1,973	1,416
10,861		6,717	4,144
3,867		3,344	523
359		342	17
90		75	15
14,574		19,121	-4,547
12,576		14,598	-2,022
10,366		14,502	-4,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			53
			1,416
			4,144
			523
			17
			15
			-4,547
			-2,022
			-4,136

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)
780 NATIONSTAR MORTGAGE HOLDINGS		2014-06-24	2015-06-15
7 DEXCOM INC		2014-04-04	2015-06-17
65 NOVO NORDISK A S ADR		2010-12-22	2015-06-17
32 SCHLUMBERGER LTD COM		2014-11-18	2015-06-17
103 SCHLUMBERGER LTD COM		2014-04-02	2015-06-17
5 SEMTECH CORP		2015-02-11	2015-06-17
46 SEMTECH CORP		2014-04-04	2015-06-17
9 SEMTECH CORP		2014-12-03	2015-06-17
348 ORACLE CORP		2004-12-21	2015-06-18
5 ORACLE CORP		2015-01-15	2015-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,029		27,639	-12,610
523		270	253
3,567		1,403	2,164
2,867		3,058	-191
9,229		10,077	-848
105		125	-20
970		1,154	-184
190		234	-44
14,369		4,847	9,522
206		214	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,610
			253
			2,164
			-191
			-848
			-20
			-184
			-44
			9,522
			-8

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 PAPA JOHN'S INTL INC		2014-04-04	2015-06-19
11 SPECTRANETICS CORP		2014-12-22	2015-06-19
17 SPECTRANETICS CORP		2014-04-04	2015-06-19
106 AIRBUS GROUP ADR		2014-10-27	2015-06-23
69 AIRBUS GROUP ADR		2015-01-15	2015-06-23
4 COGNEX CORP		2014-11-17	2015-06-23
7 COGNEX CORP		2015-01-15	2015-06-23
10 COGNEX CORP		2014-05-02	2015-06-23
8 SYNGENTA AG SPON ADR		2015-01-12	2015-06-23
2 ACADIA HEALTH CARE CO INC		2015-04-30	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		201	91
297		376	-79
459		474	-15
1,826		1,496	330
1,189		926	263
196		163	33
344		276	68
491		348	143
687		527	160
154		138	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			-79
			-15
			330
			263
			33
			68
			143
			160
			16

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)
5 AMERICAN REALTY CAPITAL PPTYS NAME CHG 07/31/15		2014-10-30	2015-06-25
2 AVALONBAY COMMUNITIES INC REIT		2010-12-22	2015-06-25
3 BOSTON PPTYS INC REIT		2015-01-15	2015-06-25
1 BOSTON PPTYS INC REIT		2010-12-22	2015-06-25
14 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-23	2015-06-25
2 CUBESMART		2012-04-09	2015-06-25
1 EXTRA SPACE STORAGE INC		2013-10-11	2015-06-25
4 FIRST INDL REALTY TRUST INC REIT		2012-06-26	2015-06-25
4 GENERAL GROWTH PROPERTIES W/I		2013-04-03	2015-06-25
1 PEBBLEBROOK HOTEL TRUST		2013-07-24	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		47	-6
325		224	101
371		420	-49
124		86	38
2,269		1,554	715
47		24	23
65		47	18
78		49	29
105		81	24
43		27	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			101
			-49
			38
			715
			23
			18
			29
			24
			16

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)
1 SL GREEN REALTY CORP		2012-01-31	2015-06-25
1 SAUL CTRS INC		2012-08-15	2015-06-25
2 SUN CMNTYS INC		2014-09-24	2015-06-25
4 SUNSTONE HOTEL INVS INC NEW		2015-01-15	2015-06-25
31 UNION PAC CORP COM		2010-05-07	2015-06-25
25 URBAN EDGE PROPERTIES		2012-12-21	2015-06-25
1 VORNADO REALTY TRUST		2012-12-21	2015-06-25
1 WP GLIMCHER INC		2012-01-31	2015-06-25
40 APPLE INC		2014-06-17	2015-06-26
49 APPLE INC		2015-01-15	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)
112		74	38
50		42	8
126		103	23
60		70	-10
3,028		1,105	1,923
546		398	148
96		72	24
14		16	-2
5,105		3,669	1,436
6,254		5,255	999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			8
			23
			-10
			1,923
			148
			24
			-2
			1,436
			999

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)
13 APPLE INC		2014-12-19	2015-06-26
42 BROADCOM CORP		2015-01-15	2015-06-26
928 BROADCOM CORP		2014-06-24	2015-06-26
12 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-06-26
13 UNION PAC CORP COM		2010-05-07	2015-06-26
21 UNION PAC CORP COM		2010-05-07	2015-06-26
7 ILLUMINA INC COM		2015-02-02	2015-06-29
10 ILLUMINA INC COM		2012-01-11	2015-06-29
91 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-29
296 ADT CORP MERGED 5/2/16 @ \$42.00 P/S		2015-04-02	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,659		1,461	198
2,182		1,726	456
48,210		34,638	13,572
1,954		1,322	632
1,264		463	801
2,034		749	1,285
1,518		1,367	151
2,168		339	1,829
1,963		2,552	-589
10,082		12,362	-2,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			456
			13,572
			632
			801
			1,285
			151
			1,829
			-589
			-2,280

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 VORNADO REALTY TRUST		2012-12-21	2015-06-30
36 WP GLIMCHER INC		2011-02-16	2015-06-30
34 TWITTER INC		2013-12-04	2015-07-01
63 VIPSHOP HOLDINGS LTD ADR		2015-03-18	2015-07-01
4 PUMA BIOTECHNOLOGY INC		2014-12-09	2015-07-02
289 ALLSTATE CORP		2014-06-24	2015-07-06
4 DEXCOM INC		2014-04-04	2015-07-06
461 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S		2015-07-06	2015-07-06
12 SCHLUMBERGER LTD COM		2014-01-30	2015-07-06
106 SCHLUMBERGER LTD COM		2014-11-04	2015-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,819		2,875	944
491		538	-47
1,208		1,490	-282
1,412		1,672	-260
446		808	-362
18,639		17,082	1,557
319		154	165
7,607			7,607
1,000		1,069	-69
8,836		10,058	-1,222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			944
			-47
			-282
			-260
			-362
			1,557
			165
			7,607
			-69
			-1,222

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)
52 SCHLUMBERGER LTD COM		2015-05-11	2015-07-06
109 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-06
20 AFLAC INC		2015-01-15	2015-07-07
328 AFLAC INC		2014-06-24	2015-07-07
1035 AES CORP		2015-05-04	2015-07-07
309 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2014-06-24	2015-07-07
22 CAMDEN PROPERTY		2013-10-07	2015-07-07
4 NETFLIX COM INC		2014-10-31	2015-07-07
3 NETFLIX COM INC		2015-05-04	2015-07-07
5 NETFLIX COM INC		2014-03-26	2015-07-07

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)
4,335		4,788	-453
2,231		2,561	-330
1,220		1,150	70
20,007		20,666	-659
13,673		13,876	-203
9,669		10,211	-542
1,699		1,379	320
2,612		1,563	1,049
1,959		1,666	293
3,265		1,844	1,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-453
			-330
			70
			-659
			-203
			-542
			320
			1,049
			293
			1,421

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)
29 NOVO NORDISK A S ADR		2010-12-22	2015-07-07
248 ROSS STORES INC		2014-06-24	2015-07-07
24 ROSS STORES INC		2014-12-09	2015-07-07
52 SYSMEX CORP UNSPONSORED ADR		2012-05-25	2015-07-07
227 VERIZON COMMUNICATIONS COM		2013-09-25	2015-07-07
59 VERIZON COMMUNICATIONS COM		2015-01-12	2015-07-07
69 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-07
47 ALLERGAN PLC SEDOL BY9D546		2015-01-22	2015-07-07
143 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-04-22	2015-07-07
35 NOVO NORDISK A S ADR		2010-12-22	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,554		626	928
12,375		8,373	4,002
1,198		1,081	117
1,614		530	1,084
10,673		10,619	54
2,774		2,768	6
1,399		1,516	-117
14,228		13,832	396
11,552		13,567	-2,015
1,877		756	1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			928
			4,002
			117
			1,084
			54
			6
			-117
			396
			-2,015
			1,121

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)
120 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-08
9 VIPSHOP HOLDINGS LTD ADR		2015-01-15	2015-07-08
5 ACADIA HEALTH CARE CO INC		2015-04-30	2015-07-09
60 LENDINGCLUB CORP		2015-01-29	2015-07-09
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-09
9 SMITH A O CORP COMMON		2015-05-11	2015-07-09
91 SOUTHWESTERN ENERGY CO COM		2013-04-15	2015-07-09
4 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2014-04-04	2015-07-09
2 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2014-12-03	2015-07-09
5 ROSS STORES INC		2014-06-24	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)
2,477		2,606	-129
186		188	-2
395		344	51
871		1,157	-286
91			91
595		614	-19
1,949		3,461	-1,512
174		152	22
87		89	-2
253		169	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-129
			-2
			51
			-286
			91
			-19
			-1,512
			22
			-2
			84

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)
8 SMITH A O CORP COMMON		2015-04-23	2015-07-10
32 SOUTHWESTERN ENERGY CO COM		2014-10-24	2015-07-10
8 SOUTHWESTERN ENERGY CO COM		2015-01-15	2015-07-10
72 SOUTHWESTERN ENERGY CO COM		2013-04-15	2015-07-10
5 BANK OF THE OZARKS		2014-04-04	2015-07-13
4 BANK OF THE OZARKS		2014-12-26	2015-07-13
13 MARKET O INC		2014-04-04	2015-07-13
32 SCHLUMBERGER LTD COM		2014-01-30	2015-07-13
7 ZUMIEZ, INC		2015-05-11	2015-07-14
33 ZUMIEZ, INC		2014-04-04	2015-07-14

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)
527		536	-9
687		1,025	-338
172		192	-20
1,546		2,628	-1,082
231		168	63
185		150	35
314		409	-95
2,697		2,851	-154
191		221	-30
899		843	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-338
			-20
			-1,082
			63
			35
			-95
			-154
			-30
			56

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 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-15
18 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-07-15
13 SCHLUMBERGER LTD COM		2015-01-15	2015-07-15
35 SCHLUMBERGER LTD COM		2012-12-13	2015-07-15
32 CIGNA CORP		2014-07-22	2015-07-16
108 CHEMOURS CO/THE - W/I		2014-06-24	2015-07-16
2 JOHNSON & JOHNSON COM		2010-12-22	2015-07-16
20 JOHNSON & JOHNSON COM		2015-01-15	2015-07-16
6 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-08-15	2015-07-16
176 ROCKWELL COLLINS INC		2015-04-13	2015-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,826		3,614	2,212
2,622		1,107	1,515
1,096		997	99
2,951		2,885	66
4,937		3,087	1,850
1,401		1,796	-395
202		124	78
2,022		2,045	-23
225		198	27
16,402		17,271	-869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,212
			1,515
			99
			66
			1,850
			-395
			78
			-23
			27
			-869

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)
56 SCHLUMBERGER LTD COM		2012-12-07	2015-07-16
57 SCHLUMBERGER LTD COM		2012-05-10	2015-07-16
40 SHERWIN-WILLIAMS CO		2015-02-27	2015-07-16
24 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-16
3 PUMA BIOTECHNOLOGY INC		2015-01-22	2015-07-17
9 US CONCRETE INC		2014-04-04	2015-07-17
4 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2014-04-04	2015-07-17
7 IMPERVA INC		2015-03-13	2015-07-20
8 CHEMOURS CO/THE - W/I		2014-06-24	2015-07-21
30 DICK'S SPORTING GOODS, INC		2010-12-22	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,736		4,036	700
4,784		3,787	997
10,393		11,561	-1,168
3,215		705	2,510
311		588	-277
389		205	184
192		152	40
486		292	194
10		13	-3
1,521		1,130	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			700
			997
			-1,168
			2,510
			-277
			184
			40
			194
			-3
			391

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 EXTRA SPACE STORAGE INC		2013-10-11	2015-07-21
42 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-27	2015-07-21
19 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-21
21 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-22
19 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-22
8 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-22
179 COLGATE-PALMOLIVE CO		2014-06-24	2015-07-22
17 COLGATE-PALMOLIVE CO		2015-01-15	2015-07-22
29 DICK'S SPORTING GOODS, INC		2010-12-22	2015-07-22
34 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-27	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,824		1,877	947
1,302		1,453	-151
2,488		558	1,930
1,455		1,085	370
1,311		982	329
552		405	147
11,971		12,202	-231
1,137		1,163	-26
1,465		1,092	373
1,064		1,176	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			947
			-151
			1,930
			370
			329
			147
			-231
			-26
			373
			-112

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)
238 ROSS STORES INC		2014-06-24	2015-07-22
96 SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2014-08-15	2015-07-22
9 US CONCRETE INC		2014-04-04	2015-07-22
10 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-22
2 ALLERGAN PLC SEDOL BY9D546		2015-01-22	2015-07-22
24 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
16 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
2 DEXCOM INC		2014-04-04	2015-07-23
33 ENVESTNET INC		2014-06-06	2015-07-23
2 ENVESTNET INC		2014-12-10	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,686		8,036	4,650
2,722		1,761	961
389		205	184
1,306		294	1,012
630		554	76
2,034		2,174	-140
1,337		1,448	-111
171		77	94
1,446		1,413	33
88		96	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,650
			961
			184
			1,012
			76
			-140
			-111
			94
			33
			-8

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 GREENHILL & CO INC		2013-08-22	2015-07-23
7 IMPERVA INC		2015-03-13	2015-07-23
46 INTEGRATED DEVICE TECHNOLOGY INC		2015-06-19	2015-07-23
26 INTEGRATED DEVICE TECHNOLOGY INC		2014-11-11	2015-07-23
42 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-27	2015-07-23
40 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2015-07-23
17 QUALYS INC		2014-04-04	2015-07-23
17 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-23
5 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-07-23
20 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6		2014-04-04	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		454	-92
504		292	212
918		1,048	-130
519		459	60
1,448		1,514	-66
1,386		1,394	-8
667		407	260
2,234		500	1,734
1,581		1,326	255
962		760	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			212
			-130
			60
			-66
			-8
			260
			1,734
			255
			202

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)
22 BIOGEN INC		2013-01-31	2015-07-24
6 BIOGEN INC		2013-01-31	2015-07-24
30 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-24
17 GREENHILL & CO INC		2013-04-23	2015-07-24
16 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-24
23 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-27
187 EBAY INC		2015-05-29	2015-07-28
13 MASTERCARD INC CL A		2015-07-07	2015-07-28
187 PAYPAL HOLDINGS INC-W/I		2015-05-29	2015-07-28
5 POLARIS INDS INC		2015-07-23	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,856		4,526	2,330
1,832		939	893
1,989		1,520	469
659		849	-190
2,056		470	1,586
1,486		1,165	321
5,287		4,617	670
1,237		1,213	24
7,098		6,803	295
682		733	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,330
			893
			469
			-190
			1,586
			321
			670
			24
			295
			-51

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)
114 POLARIS INDS INC		2013-10-07	2015-07-28
4 POLARIS INDS INC		2015-01-15	2015-07-28
6 COMMVault SYSTEMS INC		2014-09-11	2015-07-29
2 COMMVault SYSTEMS INC		2015-05-11	2015-07-29
23 COMMVault SYSTEMS INC		2014-04-04	2015-07-29
15 H&E EQUIPMENT SERVICES INC		2014-07-21	2015-07-29
25 H&E EQUIPMENT SERVICES INC		2014-10-08	2015-07-29
4 ULTRAGENYX PHARMACEUTICAL IN		2015-02-11	2015-07-29
137 AMERICA MOVIL S A B DE C V SPON ADR L SHS		2014-08-15	2015-07-30
4 ATRICURE INC		2015-01-15	2015-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,539		15,053	486
545		552	-7
218		309	-91
73		90	-17
837		1,267	-430
205		557	-352
342		775	-433
472		229	243
2,539		3,233	-694
107		79	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			486
			-7
			-91
			-17
			-430
			-352
			-433
			243
			-694
			28

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)
14 ATRICURE INC		2015-05-11	2015-07-30
215 LEVEL 3 COMMUNICATIONS INC		2015-05-05	2015-07-30
39 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-07-30
1 SYNAPTICS INC		2014-12-23	2015-07-30
1 SYNAPTICS INC		2015-05-11	2015-07-30
7 SYNAPTICS INC		2014-04-04	2015-07-30
17 UNITED RENTALS INC COM		2015-05-08	2015-07-30
46 UNITED RENTALS INC COM		2013-10-07	2015-07-30
47 BIOGEN INC		2012-05-14	2015-07-31
52 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-07-31

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)
376		307	69
10,824		12,158	-1,334
3,685		1,334	2,351
79		70	9
79		90	-11
556		423	133
1,113		1,718	-605
3,013		2,755	258
14,995		7,038	7,957
4,178		3,948	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	
			69
			-1,334
			2,351
			9
			-11
			133
			-605
			258
			7,957
			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)
4075 SECTOR SPDR TR SBI INT-TECH		2015-03-31	2015-07-31
316 TEXAS INSTRS INC COM		2015-03-25	2015-07-31
4 US CONCRETE INC		2014-04-04	2015-07-31
4 AIA GROUP LTD SPONSORED ADR		2012-02-13	2015-08-03
12 AT&T INC		2014-06-24	2015-08-03
24 ABBOTT LABORATORIES INC		2014-10-29	2015-08-03
32 ABBOTT LABORATORIES INC		2010-12-22	2015-08-03
4 ACADIA HEALTH CARE CO INC		2015-04-30	2015-08-03
1 ACADIA HEALTH CARE CO INC		2015-04-30	2015-08-03
3 ACUITY BRANDS INC		2012-01-20	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173,687		170,228	3,459
15,816		17,996	-2,180
165		91	74
101		57	44
415		425	-10
1,205		1,051	154
1,606		737	869
318		275	43
80		69	11
601		173	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,459
			-2,180
			74
			44
			-10
			154
			869
			43
			11
			428

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 ADIDAS AG SPONSORED ADR		2015-06-18	2015-08-03
35 ADOBE SYSTEMS INC		2014-11-05	2015-08-03
21 AEGON NV -NY REG SHR ADR		2014-08-15	2015-08-03
3 AFFILIATED MANAGERS GROUP INC		2014-12-03	2015-08-03
4 AIR LIQUIDE ADR		2010-12-22	2015-08-03
3 AIRGAS INC		2014-08-07	2015-08-03
2 AKORN INC		2015-03-11	2015-08-03
2 AKORN INC		2015-03-11	2015-08-03
14 ALEXION PHARMACEUTICALS INC		2015-07-21	2015-08-03
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		361	4
2,828		2,498	330
161		165	-4
621		608	13
104		85	19
306		325	-19
92		94	-2
92		94	-2
2,724		2,877	-153
1,554		1,805	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			330
			-4
			13
			19
			-19
			-2
			-2
			-153
			-251

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)
1 ALLIANCE DATA SYSTEMS CORP		2015-07-07	2015-08-03
3 ALLIANCE DATA SYSTEMS CORP		2015-07-07	2015-08-03
28 ALTRIA GROUP INC		2015-01-15	2015-08-03
8 AMAZON COM INC		2014-12-19	2015-08-03
4 AMAZON COM INC		2015-04-27	2015-08-03
3 AMERICAN EQUITY INVT LIFE HLDG		2015-01-15	2015-08-03
1 AMERICAN EQUITY INVT LIFE HLDG		2012-09-20	2015-08-03
12 AMERICAN TOWER CORP		2015-02-27	2015-08-03
3 AMGEN INC		2015-01-15	2015-08-03
4 AMGEN INC		2015-02-05	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		294	-22
816		882	-66
1,525		1,468	57
4,263		2,355	1,908
2,132		1,771	361
87		79	8
29		12	17
1,139		1,189	-50
523		457	66
698		609	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-66
			57
			1,908
			361
			8
			17
			-50
			66
			89

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)
3 ANSYS INC		2010-12-22	2015-08-03
69 APPLE INC		2014-06-24	2015-08-03
36 APPLE INC		2014-06-24	2015-08-03
34 ARM HOLDINGS PLC SPONSORED ADR		2014-10-29	2015-08-03
4 ARM HOLDINGS PLC SPONSORED ADR		2014-10-29	2015-08-03
219 389 ARTISAN FDS INC INTERNATIONAL		2010-12-22	2015-08-03
3 ASTORIA FINL CORP		2010-12-22	2015-08-03
7 ASTRAZENECA PLC SPONS ADR		2015-06-23	2015-08-03
6 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2010-12-22	2015-08-03
6 ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG4		2015-04-29	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		160	121
8,172		6,315	1,857
4,264		3,295	969
1,560		1,467	93
183		161	22
6,781		4,737	2,044
45		42	3
236		236	
164		151	13
90		94	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			1,857
			969
			93
			22
			2,044
			3
			13
			-4

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)
3 ATRICURE INC		2015-01-15	2015-08-03
13 AXA SPONSORED ADR		2010-12-22	2015-08-03
96 BB&T CORP		2014-06-24	2015-08-03
13 BG GROUP PLC SPON ADR		2014-08-15	2015-08-03
3 BG GROUP PLC SPON ADR		2014-08-15	2015-08-03
4 BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-27	2015-08-03
19 BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-27	2015-08-03
38 BANK NEWYORK MELLON CORP COM		2014-06-24	2015-08-03
80 BANK NEWYORK MELLON CORP COM		2015-01-15	2015-08-03
29 BARCLAYS PLC ADR		2014-08-15	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		59	24
342		219	123
3,852		3,782	70
220		256	-36
51		59	-8
40		39	1
191		185	6
1,639		1,377	262
3,450		2,988	462
516		427	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			123
			70
			-36
			-8
			1
			6
			262
			462
			89

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)
3 BMW EXCH 7/1/16		2013-02-13	2015-08-03
3 BECTON DICKINSON & CO		2015-01-15	2015-08-03
3 BECTON DICKINSON & CO		2013-10-07	2015-08-03
39 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-08-03
3 BIOGEN INC		2012-05-14	2015-08-03
6 BOEING CO		2015-01-15	2015-08-03
11 BOEING CO		2011-12-14	2015-08-03
9 BOEING CO		2010-12-22	2015-08-03
43 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-08-03
3 BRISTOW GROUP INC		2015-01-15	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		97	3
455		424	31
455		300	155
5,687		2,395	3,292
963		411	552
856		782	74
1,570		775	795
1,285		618	667
2,787		2,175	612
133		177	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			31
			155
			3,292
			552
			74
			795
			667
			612
			-44

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)
3 BUFFALO WILD WINGS INC		2015-04-30	2015-08-03
5 BURLINGTON STORES INC		2015-03-26	2015-08-03
9 BURLINGTON STORES INC		2015-03-13	2015-08-03
30 CDW CORP/DE		2014-08-27	2015-08-03
3 CIGNA CORP		2014-07-22	2015-08-03
6 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-12-22	2015-08-03
10 CVS CAREMARK CORP		2012-01-04	2015-08-03
44 CVS CAREMARK CORP		2012-01-04	2015-08-03
3 CABOT MICROELECTRONICS CORP		2011-03-11	2015-08-03
5 CALERES INC		2015-04-06	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		486	93
272		294	-22
490		529	-39
1,135		1,028	107
428		289	139
215		110	105
1,123		417	706
4,940		1,835	3,105
134		142	-8
164		161	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	
			93
			-22
			-39
			107
			139
			105
			706
			3,105
			-8
			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)
4 CAMPBELL SOUP CO		2015-02-23	2015-08-03
3 CANADIAN NATL RAILWAY CO SEDOL 2210959		2010-12-22	2015-08-03
6 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-08-03
4 CARDINAL HEALTH INC		2015-01-15	2015-08-03
10 CELANESE CORP-SERIES A		2015-06-18	2015-08-03
22 CELGENE CORP		2015-07-22	2015-08-03
4 CERNER CORP		2015-07-21	2015-08-03
3 CEVA INC		2015-05-11	2015-08-03
3 CHECKPOINT SYSTEMS INC MERGED 05/13/16 @ \$10 15 P/S		2013-11-20	2015-08-03
3 CHIPOTLE MEXICAN GRIL CL A		2015-05-18	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		187	11
185		100	85
958		659	299
340		325	15
652		715	-63
2,867		3,070	-203
281		285	-4
53		60	-7
26		43	-17
2,217		1,904	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			85
			299
			15
			-63
			-203
			-4
			-7
			-17
			313

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 CHURCH & DWIGHT INC		2014-10-14	2015-08-03
3 CISCO SYS INC COM		2015-01-15	2015-08-03
10 CINTAS CORP		2015-01-29	2015-08-03
27 CITIGROUP INC		2015-07-22	2015-08-03
3 COHERENT INC		2015-01-15	2015-08-03
12 COMCAST CORPORATION CL A		2015-06-18	2015-08-03
9 CONCHO RESOURCES INC		2014-11-10	2015-08-03
6 CONCHO RESOURCES INC		2015-03-30	2015-08-03
1 CONCHO RESOURCES INC		2014-11-10	2015-08-03
4 CONSTELLATION BRANDS INC CL A		2015-01-15	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		448	73
85		83	2
855		787	68
1,567		1,637	-70
172		165	7
753		726	27
949		1,042	-93
633		694	-61
105		115	-10
483		434	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			2
			68
			-70
			7
			27
			-93
			-61
			-10
			49

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)
5 CONSTELLATION BRANDS INC CL A		2014-06-17	2015-08-03
11 COSTCO WHSL CORP NEW COM		2010-12-22	2015-08-03
6 COSTCO WHSL CORP NEW COM		2015-01-15	2015-08-03
177 DB X-TRACKERS MSCI JAPAN HDG ETF		2015-04-30	2015-08-03
160 DEUTSCHE X-TRACKERS MSCI EUR ETF		2015-04-30	2015-08-03
21 D R HORTON INC		2015-07-30	2015-08-03
6 DENSO CORP UNSPON ADR		2014-08-15	2015-08-03
3 DIAMOND RESORTS INTERNATIONALA		2015-07-22	2015-08-03
12 DISNEY WALT CO		2015-01-15	2015-08-03
20 DISNEY WALT CO		2010-12-22	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		419	185
1,593		794	799
869		839	30
7,494		7,511	-17
4,472		4,689	-217
619		611	8
147		136	11
89		95	-6
1,443		1,134	309
2,406		757	1,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			799
			30
			-17
			-217
			8
			11
			-6
			309
			1,649

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)
15 DISNEY WALT CO		2010-12-22	2015-08-03
28 DOLLAR GENERAL CORP		2015-07-17	2015-08-03
18 DOW CHEMICAL CO		2015-07-16	2015-08-03
15 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2015-08-03
5 EAST WEST BANCORP INC		2015-01-15	2015-08-03
3 EAST WEST BANCORP INC		2012-10-25	2015-08-03
4 EDWARDS LIFESCIENCES CORP		2014-06-02	2015-08-03
3 EDWARDS LIFESCIENCES CORP		2015-01-15	2015-08-03
3 ENDOLOGIX INC		2014-04-04	2015-08-03
3 ENOVA INTERNATIONAL INC-W/I		2010-12-22	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,804		568	1,236
2,235		2,269	-34
834		940	-106
1,204		1,025	179
223		181	42
134		65	69
599		323	276
450		389	61
42		39	3
52		65	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,236
			-34
			-106
			179
			42
			69
			276
			61
			3
			-13

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)
3 ENTEGRIS, INC		2015-06-25	2015-08-03
3 ENVESTNET INC		2014-06-06	2015-08-03
4 ENVISION HEALTHCARE HOLDINGS		2015-01-15	2015-08-03
2 ENVISION HEALTHCARE HOLDINGS		2014-07-10	2015-08-03
4 EQUIFAX INC		2015-05-22	2015-08-03
2 EURONET WORLDWIDE INC		2014-04-14	2015-08-03
1 EURONET WORLDWIDE INC		2015-05-11	2015-08-03
2 EVERCORE PARTNERS INC CL A		2014-05-02	2015-08-03
1 EVERCORE PARTNERS INC CL A		2015-06-19	2015-08-03
8 EXTRA SPACE STORAGE INC		2013-10-11	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		45	-1
132		128	4
179		139	40
90		69	21
406		401	5
137		80	57
68		62	6
116		112	4
58		55	3
590		375	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			4
			40
			21
			5
			57
			6
			4
			3
			215

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)
3 FLIR SYSTEM INC		2015-01-15	2015-08-03
3 FCB FINANCIAL HOLDINGS INC		2015-06-19	2015-08-03
33 FACEBOOK INC A		2014-08-14	2015-08-03
35 FACEBOOK INC A		2014-02-20	2015-08-03
3 FAIRCHILD SEMICON INTL		2015-07-07	2015-08-03
6 FASTENAL CO		2014-03-12	2015-08-03
14 FIREEYE INC		2014-09-10	2015-08-03
26 FIREEYE INC		2014-03-13	2015-08-03
3 FIRST POTOMAC RLTY TR		2010-12-22	2015-08-03
16 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		90	1
103		95	8
3,084		2,440	644
3,271		2,445	826
44		51	-7
249		292	-43
597		492	105
1,109		2,068	-959
35		49	-14
2,465		2,345	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			8
			644
			826
			-7
			-43
			105
			-959
			-14
			120

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FOOT LOCKER INC		2015-01-15	2015-08-03
16 FOOT LOCKER INC		2013-10-07	2015-08-03
7 FORTINET INC		2013-07-26	2015-08-03
5 FORTUNE BRANDS HOME & SEC		2015-07-21	2015-08-03
3 FRANKLIN ELECTRIC INC		2015-05-05	2015-08-03
6 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-03-17	2015-08-03
3 GATX CORP		2015-01-15	2015-08-03
3 G-III APPAREL GROUP LTD		2015-02-11	2015-08-03
3 GARTNER INC		2015-01-15	2015-08-03
4 GENERAL DYNAMICS CORP		2015-06-03	2015-08-03

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)
421		315	106
1,122		530	592
331		147	184
237		221	16
87		108	-21
67		77	-10
157		161	-4
209		172	37
264		247	17
591		562	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			106
			592
			184
			16
			-21
			-10
			-4
			37
			17
			29

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)
38 GILEAD SCIENCES INC COM		2015-07-16	2015-08-03
8 GILEAD SCIENCES INC COM		2015-07-16	2015-08-03
3 GLOBAL PAYMENTS INC-W/I		2015-01-15	2015-08-03
2 GLOBUS MEDICAL INC A		2014-05-09	2015-08-03
4 GLOBUS MEDICAL INC A		2015-01-15	2015-08-03
7 GOOGLE INC CL A		2015-07-22	2015-08-03
2 GOOGLE INC CL A		2015-07-31	2015-08-03
7 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2015-07-14	2015-08-03
1 GREATBATCH INC NM CHG 7/1/16		2015-05-11	2015-08-03
2 GREATBATCH INC NM CHG 7/1/16		2014-12-22	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,531		4,514	17
954		950	4
336		255	81
55		47	8
110		95	15
4,624		4,936	-312
1,321		1,327	-6
4,392		4,625	-233
53		52	1
107		99	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			4
			81
			8
			15
			-312
			-6
			-233
			1
			8

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)
3 GREENHILL & CO INC		2013-04-23	2015-08-03
3 HCA HOLDINGS INC		2015-01-15	2015-08-03
7 HCA HOLDINGS INC		2014-08-01	2015-08-03
12 HD SUPPLY HOLDINGS INC		2015-07-16	2015-08-03
3 HSBC HLDGS PLC SPONSORED ADR NEW		2014-09-25	2015-08-03
11 HAIN CELESTIAL GROUP INC COM		2014-11-13	2015-08-03
48 HALLIBURTON CO		2014-06-24	2015-08-03
32 HANESBRANDS INC - W/I		2013-10-07	2015-08-03
12 HANESBRANDS INC - W/I		2015-01-15	2015-08-03
4 HASBRO INC		2015-02-20	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		138	-20
278		209	69
648		458	190
417		437	-20
135		158	-23
736		592	144
1,922		3,323	-1,401
931		491	440
349		323	26
310		244	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			69
			190
			-20
			-23
			144
			-1,401
			440
			26
			66

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)
7 HEINEKEN NV ADR		2014-08-15	2015-08-03
59 HOME DEPOT INC COM		2015-07-28	2015-08-03
3 HUNT J B TRANSPORT SERVICES INC		2015-01-15	2015-08-03
2 HUNT J B TRANSPORT SERVICES INC		2010-12-22	2015-08-03
3 HURON CONSULTING GROUP INC		2014-04-04	2015-08-03
3 IDEXX LABS INC		2015-07-23	2015-08-03
17 ILLUMINA INC COM		2012-01-11	2015-08-03
4 IMPERIAL OIL LTD CL A CONV		2010-12-22	2015-08-03
4 INCYTE CORPORATION		2014-01-31	2015-08-03
3 INTEGRATED DEVICE TECHNOLOGY INC		2015-01-15	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		246	44
6,866		6,779	87
252		236	16
168		81	87
226		183	43
222		211	11
3,661		577	3,084
144		159	-15
417		263	154
57		51	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			87
			16
			87
			43
			11
			3,084
			-15
			154
			6

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 ISHARES TR S&P SMLCAP 600		2015-07-31	2015-08-03
10 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-12-13	2015-08-03
3 ITRON, INC		2010-12-22	2015-08-03
46 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2015-08-03
28 JULIS BAER GROUP LTD UN SPON ADR		2014-08-15	2015-08-03
3 KONINKLIJKE PHILLIPS NV SPON ADR		2014-08-15	2015-08-03
5 KONE OYJ B UNSPON ADR		2015-02-05	2015-08-03
3 KRISPY KREME DOUGHNUTS INC		2014-12-11	2015-08-03
54 KROGER CO		2015-07-15	2015-08-03
15 KROGER CO		2015-07-15	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		704	-9
86		120	-34
96		162	-66
1,515		1,584	-69
306		246	60
83		90	-7
104		118	-14
55		56	-1
2,114		2,097	17
587		576	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-34
			-66
			-69
			60
			-7
			-14
			-1
			17
			11

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)
12 LKQ CORP		2014-01-31	2015-08-03
3 L OREAL CO UNSPONSORED ADR		2010-12-22	2015-08-03
3 LVMH MOET HENNESSY LOUIS ADR		2010-12-22	2015-08-03
11 LAM RESEARCH CORP		2015-03-19	2015-08-03
3 LINDE AG SPONSORED ADR		2014-10-14	2015-08-03
10 LINKEDIN CORP A		2015-03-12	2015-08-03
3 LITTELFUSE INC		2015-01-15	2015-08-03
2 LOCKHEED MARTIN CORP		2015-01-15	2015-08-03
1 LOCKHEED MARTIN CORP		2015-01-15	2015-08-03
8 MAGNA INTERNATIONAL ISIN CA5592224011		2015-01-15	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		325	49
114		68	46
112		100	12
834		863	-29
57		57	
1,965		2,659	-694
275		289	-14
413		386	27
206		193	13
438		373	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			46
			12
			-29
			-694
			-14
			27
			13
			65

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)
11 MAGNA INTERNATIONAL ISIN CA5592224011		2013-10-07	2015-08-03
9 MARKETO INC		2014-04-04	2015-08-03
3 MARSH & MCLENNAN COMPANIES INC		2015-01-15	2015-08-03
27 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2015-08-03
4 MARRIOTT INTERNATIONAL INC CL A		2015-01-15	2015-08-03
54 MASTERCARD INC CL A		2015-07-07	2015-08-03
1 MASTERCARD INC CL A		2015-07-07	2015-08-03
3 MCCORMICK & CO INC COM NON VTG		2010-12-22	2015-08-03
18 MCGRAW-HILL COMPANIES INC COM		2014-12-11	2015-08-03
4 MCKESSON HBOC INC COMMN		2013-10-22	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		466	136
268		283	-15
173		168	5
1,945		2,143	-198
288		307	-19
5,214		5,026	188
97		93	4
246		141	105
1,802		1,643	159
884		596	288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			-15
			5
			-198
			-19
			188
			4
			105
			159
			288

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)
3 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-08-03
3 MEDICAL PROPERTIES TRUST INC		2015-01-15	2015-08-03
3 MEDNAX INC		2015-01-15	2015-08-03
3 MERITAGE HOMES CORPORATION		2015-01-15	2015-08-03
9 MICROSOFT CORP		2015-06-26	2015-08-03
3 MIDDLEBY CORP		2014-05-09	2015-08-03
3 MOLINA HEALTHCARE INC		2015-01-15	2015-08-03
181 MONDELEZ INTERNATIONAL		2014-06-24	2015-08-03
3 MONOLITHIC POWER SYSTEMS INC		2015-01-15	2015-08-03
3 MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-15	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		229	33
41		45	-4
254		196	58
132		101	31
418		412	6
365		231	134
229		150	79
8,170		6,761	1,409
153		138	15
166		68	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-4
			58
			31
			6
			134
			79
			1,409
			15
			98

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)
15 MONSANTO CO		2011-01-07	2015-08-03
10 MONSTER BEVERAGE CORPORATION		2015-07-22	2015-08-03
3 MOOG INC CLASS A		2015-01-15	2015-08-03
145 MORGAN STANLEY		2014-12-09	2015-08-03
3 MUELLER WATER PRODUCTS INC SER A		2015-03-24	2015-08-03
3 NESTLE S A SPONSORED ADR REPSTG REG SH		2010-12-22	2015-08-03
21 NETFLIX COM INC		2015-01-15	2015-08-03
7 NETFLIX COM INC		2013-07-16	2015-08-03
3 NEWPARK RESOURCES INC NEW		2015-01-15	2015-08-03
37 NIKE INC CL B		2015-07-28	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,533		1,070	463
1,542		1,474	68
196		212	-16
5,578		5,489	89
27		29	-2
227		177	50
2,367		978	1,389
789		261	528
21		26	-5
4,213		4,199	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			463
			68
			-16
			89
			-2
			50
			1,389
			528
			-5
			14

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)
5 NIKE INC CL B		2015-07-28	2015-08-03
8 NIPPON TELEG & TEL CORP SPONSORED ADR		2014-08-15	2015-08-03
3 NORTHERN TRUST CORP		2015-07-21	2015-08-03
2 NORTHROP GRUMMAN CORPORATION		2015-07-16	2015-08-03
24 NORTHROP GRUMMAN CORPORATION		2015-07-16	2015-08-03
32 NOVO NORDISK A S ADR		2010-12-22	2015-08-03
4 NOVO NORDISK A S ADR		2010-12-22	2015-08-03
11 O REILLY AUTOMOTIVE INC		2015-07-06	2015-08-03
2 O REILLY AUTOMOTIVE INC		2015-07-06	2015-08-03
3 O REILLY AUTOMOTIVE INC		2015-07-06	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		567	2
311		264	47
228		235	-7
342		339	3
4,103		4,072	31
1,916		691	1,225
239		86	153
2,647		2,557	90
481		465	16
722		697	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			47
			-7
			3
			31
			1,225
			153
			90
			16
			25

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)
3 OCEANEERING INTERNATIONAL INC		2014-07-16	2015-08-03
5 ON ASSIGNMENT INC		2015-05-11	2015-08-03
3 ONEOK INC NEW		2010-12-22	2015-08-03
18 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2014-08-15	2015-08-03
4 PPG INDS INC COM		2015-02-27	2015-08-03
87 PFIZER INC COM		2009-06-02	2015-08-03
3 POLARIS INDS INC		2013-10-07	2015-08-03
3 PRIMORIS SERVICES CORP		2015-02-10	2015-08-03
12 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2015-08-03
2 PROOFPOINT INC		2015-05-11	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		221	-101
189		188	1
110		73	37
331		295	36
429		472	-43
3,126		1,298	1,828
399		396	3
54		66	-12
668		636	32
127		110	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			1
			37
			36
			-43
			1,828
			3
			-12
			32
			17

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)
1 PROOFPOINT INC		2013-11-08	2015-08-03
2 QLIK TECHNOLOGIES INC MERGED 8/22/16 @ \$30 50 P/S		2014-11-24	2015-08-03
8 QLIK TECHNOLOGIES INC MERGED 8/22/16 @ \$30 50 P/S		2015-02-27	2015-08-03
28 QUEST DIAGNOSTICS INC		2014-06-24	2015-08-03
9 RED HAT INC		2015-01-15	2015-08-03
20 RED HAT INC		2010-12-22	2015-08-03
5 REGENERON PHARMACEUTICALS INC		2015-07-22	2015-08-03
3 REINSURANCE GROUP OF AMERICA		2015-01-15	2015-08-03
5 ROCHE HOLDINGS LTD ADR		2010-12-22	2015-08-03
9 ROCHE HOLDINGS LTD ADR		2010-12-22	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		31	32
80		62	18
321		281	40
2,070		1,660	410
702		583	119
1,559		929	630
2,746		2,779	-33
287		249	38
180		91	89
324		163	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			18
			40
			410
			119
			630
			-33
			38
			89
			161

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)
3 ROCKWELL INTL CORP NEW COM		2015-04-23	2015-08-03
12 ROYAL DSM N V SPONSORED ADR		2014-08-15	2015-08-03
124 ROYAL KPN NV SPONSORED ADR		2014-08-15	2015-08-03
10 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-08-03
16 SEI INVESTMENT CO		2014-08-27	2015-08-03
4 ST JUDE MEDICAL INC		2015-01-15	2015-08-03
8 ST JUDE MEDICAL INC		2012-04-11	2015-08-03
3 SALESFORCE COM		2010-12-22	2015-08-03
40 SALESFORCE COM		2015-07-27	2015-08-03
5 SALLY BEAUTY CO IN-W/I		2015-05-28	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		342	3
171		193	-22
489		413	76
1,211		1,120	91
850		606	244
294		264	30
587		314	273
217		102	115
2,889		2,900	-11
149		161	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-22
			76
			91
			244
			30
			273
			115
			-11
			-12

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)
3 SASOL LTD SPONSORED ADR		2010-12-22	2015-08-03
5 SCHNEIDER ELECTRIC SE		2010-12-22	2015-08-03
7 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-08-03
1 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2015-07-31	2015-08-03
3 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-08-03
3 SERVICE NOW INC		2015-04-22	2015-08-03
15 SEVEN & I HOLDINGS UNSPN ADR		2014-08-15	2015-08-03
5 SHERWIN-WILLIAMS CO		2015-02-27	2015-08-03
14 SHIRE PLC SPONSORED ADR		2015-07-22	2015-08-03
1 SHIRE PLC SPONSORED ADR		2015-03-31	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		147	-48
69		77	-8
533		447	86
76		77	-1
239		228	11
236		233	3
346		320	26
1,384		1,440	-56
3,733		3,597	136
267		239	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-8
			86
			-1
			11
			3
			26
			-56
			136
			28

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)
8 SKY PLC-SPN ADR ADR SEDOL BSS8788		2014-08-15	2015-08-03
6 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-08-03
10 SMITH & NEPHEW P/C SPON ADR		2015-04-02	2015-08-03
3 SMITH A O CORP COMMON		2015-04-23	2015-08-03
1 SNAP-ON INC COM		2015-01-15	2015-08-03
2 SNAP-ON INC COM		2015-01-15	2015-08-03
4 SNAP-ON INC COM		2013-10-07	2015-08-03
11 SOCIETE GENERALE FRANCE SPONSORED ADR		2014-09-11	2015-08-03
4 SONOVA HLDG AG ADR		2011-08-12	2015-08-03
3 SOUTH JERSEY INDUSTRIES INC		2015-01-15	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		458	105
554		205	349
366		342	24
215		198	17
163		134	29
326		269	57
651		393	258
108		120	-12
113		63	50
72		89	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			349
			24
			17
			29
			57
			258
			-12
			50
			-17

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)
24 SPLUNK INC		2014-09-16	2015-08-03
1 SPLUNK INC		2013-08-28	2015-08-03
3 STANLEY BLACK & DECKER INC		2015-06-11	2015-08-03
65 STARBUCKS CORP COM		2015-04-28	2015-08-03
3 STERICYCLE INC		2015-07-21	2015-08-03
5 STRYKER CORP		2015-07-31	2015-08-03
51 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2014-08-15	2015-08-03
3 SUNPOWER CORP		2015-05-11	2015-08-03
3 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4		2015-01-15	2015-08-03
5 SYMRISE AG UNSPON ADR		2014-06-09	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,625		1,345	280
68		48	20
310		321	-11
3,775		3,296	479
420		403	17
505		512	-7
449		415	34
79		99	-20
64		52	12
86		69	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			20
			-11
			479
			17
			-7
			34
			-20
			12
			17

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)
7 SYNCHRONOSS TECHNOLOGIES INC		2014-12-03	2015-08-03
3 SYNOPSYS INC		2015-07-13	2015-08-03
3 SYSMEX CORP UNSPONSORED ADR		2012-05-25	2015-08-03
14 TJX COS INC NEW COM		2015-01-15	2015-08-03
14 T-MOBILE US INC		2015-07-31	2015-08-03
11 TAIWAN SEMICONDUCTOR MTG CO ADR		2010-12-22	2015-08-03
3 TAL INTERNATIONAL GROUP INC		2013-09-03	2015-08-03
3 TEAM HEALTH HOLDINGS INC		2014-11-13	2015-08-03
1 TEAM HEALTH HOLDINGS INC		2015-05-11	2015-08-03
211 172 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		290	39
151		152	-1
96		31	65
968		920	48
582		576	6
238		136	102
64		129	-65
201		163	38
67		59	8
4,481		4,308	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-1
			65
			48
			6
			102
			-65
			38
			8
			173

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)
14 TESLA MOTORS INC		2015-01-23	2015-08-03
16 TIFFANY & CO NEW COM		2015-07-21	2015-08-03
4 TIFFANY & CO NEW COM		2014-10-30	2015-08-03
3 TIFFANY & CO NEW COM		2015-07-21	2015-08-03
20 TIME WARNER INC		2015-07-15	2015-08-03
13 TIME WARNER INC		2015-03-23	2015-08-03
3 TOWERS WATSON & CO CLASS A		2015-04-07	2015-08-03
5 TRACTOR SUPPLY CO COM		2015-04-20	2015-08-03
9 TRACTOR SUPPLY CO COM		2015-04-20	2015-08-03
8 TRIMBLE NAV LTD COM		2013-04-17	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,616		2,844	772
1,506		1,504	2
377		378	-1
282		282	
1,745		1,808	-63
1,134		1,168	-34
384		398	-14
455		444	11
818		799	19
182		221	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			772
			2
			-1
			-63
			-34
			-14
			11
			19
			-39

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 TRIPADVISOR INC CLASS I		2013-12-17	2015-08-03
35 TWITTER INC		2013-11-08	2015-08-03
13 TYSON FOODS INC CLASS A		2015-05-11	2015-08-03
3 ULTIMATE SOFTWARE GROUP INC		2013-10-10	2015-08-03
12 UNDER ARMOUR INC CLASS A		2015-01-15	2015-08-03
15 UNDER ARMOUR INC CLASS A		2013-09-26	2015-08-03
4 UNDER ARMOUR INC CLASS A		2013-09-26	2015-08-03
4 UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JCE ISSUE		2014-08-15	2015-08-03
3 UNILEVER PLC W/I SPONSORED ADR		2015-06-24	2015-08-03
3 UNITED FIRE GROUP INC		2013-04-18	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		730	-22
1,007		1,501	-494
521		539	-18
541		425	116
1,169		782	387
1,462		593	869
390		158	232
107		106	1
137		135	2
103		84	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-494
			-18
			116
			387
			869
			232
			1
			2
			19

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)
3 UNITED NAT FOODS INC		2015-06-01	2015-08-03
9 UNITEDHEALTH GROUP INC COM		2015-06-17	2015-08-03
11 VALERO ENERGY CORP NEW COM		2015-02-24	2015-08-03
60 VISA INC CLASS A SHARES		2015-07-27	2015-08-03
14 VIVENDI S A UNSPONSORED ADR		2015-04-09	2015-08-03
12 VMWARE INC CLASS A		2011-12-22	2015-08-03
2 VMWARE INC CLASS A		2015-01-15	2015-08-03
15 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2014-08-15	2015-08-03
15 VOYA FINL INC COM		2015-02-13	2015-08-03
3 WABCO HOLDINGS INC		2010-12-22	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		199	-62
1,082		1,093	-11
716		676	40
4,504		4,436	68
372		357	15
1,088		970	118
181		158	23
559		495	64
703		650	53
367		175	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-11
			40
			68
			15
			118
			23
			64
			53
			192

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)
1 WPP PLC ADR		2010-12-22	2015-08-03
2 WPP PLC ADR		2010-12-22	2015-08-03
3 WAGEWORKS INC		2014-04-04	2015-08-03
3 WATSCO INC		2010-12-22	2015-08-03
20 WILLIAM HILL PLC-UNSPON ADR ADR SEDOL B3C9C98		2014-08-15	2015-08-03
22 WORKDAY INC CL A		2014-08-21	2015-08-03
3 WYNDHAM WORLDWIDE CORP		2015-01-15	2015-08-03
6 WYNDHAM WORLDWIDE CORP		2013-10-07	2015-08-03
11 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-08-03
12 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		61	53
228		122	106
149		163	-14
385		191	194
499		464	35
1,836		1,934	-98
245		253	-8
490		365	125
3,665		2,895	770
697		658	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			106
			-14
			194
			35
			-98
			-8
			125
			770
			39

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)
5 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-07	2015-08-03
1 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-07	2015-08-03
3 HORIZON PHARMA PLC SEDOL BQPVQZ6		2015-05-11	2015-08-03
1 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-07-30	2015-08-03
4 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2015-01-15	2015-08-03
6 MARKIT LTD NM CHG 7/13/16		2015-06-12	2015-08-03
18 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2015-08-03
3 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2015-01-15	2015-08-03
7 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2015-08-03
12 CHECK POINT SOFTWARE COM		2014-03-11	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
512		487	25
102		97	5
105		97	8
38		22	16
153		145	8
159		161	-2
3,458		2,740	718
182		188	-6
425		399	26
955		813	142

Form 990PF Part IV - Capital Gains and Losses for Tax 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 (l) Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			5
			8
			16
			8
			-2
			718
			-6
			26
			142

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)
13 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2015-08-03
12 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-29	2015-08-03
7 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2015-08-03
4 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9		2014-06-24	2015-08-03
7 DEXCOM INC		2014-04-04	2015-08-07
10 ENVESTNET INC		2014-06-06	2015-08-07
15 GREENHILL & CO INC		2013-04-23	2015-08-07
377 BAXTER INTERNATIONAL INC		2014-06-24	2015-08-10
190 COLGATE-PALMOLIVE CO		2014-06-24	2015-08-10
287 EOG RES INC		2015-05-04	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		664	-63
1,171		1,349	-178
683		730	-47
305		572	-267
647		270	377
443		428	15
594		690	-96
15,947		15,351	596
13,075		12,952	123
21,682		27,006	-5,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-178
			-47
			-267
			377
			15
			-96
			596
			123
			-5,324

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)
15 ENVESTNET INC		2014-06-06	2015-08-10
12 GREENHILL & CO INC		2011-10-26	2015-08-10
4 GREENHILL & CO INC		2015-01-15	2015-08-10
896 HANESBRANDS INC - W/I		2013-10-07	2015-08-10
277 MICROSOFT CORP		2015-06-26	2015-08-10
12 SUNPOWER CORP		2015-05-05	2015-08-10
283 TYSON FOODS INC CLASS A		2015-05-11	2015-08-10
7 WP GLIMCHER INC		2015-08-03	2015-08-10
38 WP GLIMCHER INC		2011-02-16	2015-08-10
17 ENVESTNET INC		2014-06-06	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		642	26
476		544	-68
159		156	3
26,283		13,736	12,547
13,125		12,692	433
308		396	-88
12,076		11,730	346
91		97	-6
496		481	15
614		728	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-68
			3
			12,547
			433
			-88
			346
			-6
			15
			-114

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 MOTORCAR PARTS OF AMERICA INC		2014-04-04	2015-08-11
23 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26 75 P/S		2015-05-29	2015-08-11
35 TUMI HOLDINGS INC MERGED 08/01/16 @ \$26 75 P/S		2012-11-09	2015-08-11
14 G-III APPAREL GROUP LTD		2014-09-19	2015-08-13
15 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-04-04	2015-08-13
51 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-30	2015-08-13
33 BOEING CO		2010-12-22	2015-08-14
31 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-04-04	2015-08-14
30 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-14
39 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		226	64
456		444	12
694		745	-51
942		627	315
456		519	-63
1,005		818	187
4,790		2,141	2,649
941		1,071	-130
579		476	103
3,472		1,334	2,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			12
			-51
			315
			-63
			187
			2,649
			-130
			103
			2,138

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)
41 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2015-08-14
8 FULLER H B CO		2014-11-17	2015-08-17
28 FULLER H B CO		2014-04-04	2015-08-17
2 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-09-26	2015-08-17
54 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-04-04	2015-08-17
4 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-17
7 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-08-13	2015-08-18
29 SPECTRANETICS CORP		2015-08-03	2015-08-18
62 SPECTRANETICS CORP		2014-04-04	2015-08-18
5 SYNAPTICS INC		2014-04-04	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,781		3,967	-186
314		337	-23
1,099		1,361	-262
61		67	-6
1,660		1,795	-135
77		63	14
219		228	-9
485		486	-1
1,037		1,728	-691
358		302	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-186
			-23
			-262
			-6
			-135
			14
			-9
			-1
			-691
			56

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)
3 SYNAPTICS INC		2015-01-15	2015-08-18
21 TRIPADVISOR INC CLASS I		2013-10-25	2015-08-18
120 BECTON DICKINSON & CO		2013-10-07	2015-08-19
84 FOOT LOCKER INC		2013-10-07	2015-08-19
202 HAIN CELESTIAL GROUP INC COM		2014-11-13	2015-08-19
16 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-19
17 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-20
18 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-21
3 XPO LOGISTICS INC		2014-04-04	2015-08-21
9 XPO LOGISTICS INC		2015-07-30	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		178	37
1,512		1,670	-158
17,548		12,000	5,548
6,196		2,784	3,412
12,970		10,874	2,096
1,146		1,212	-66
1,199		1,276	-77
1,258		1,314	-56
107		86	21
322		394	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-158
			5,548
			3,412
			2,096
			-66
			-77
			-56
			21
			-72

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)
29 BARRETT BILL CORP		2015-05-11	2015-08-24
75 BARRETT BILL CORP		2014-10-22	2015-08-24
7 BARRETT BILL CORP		2014-04-04	2015-08-24
1 BELDEN INC		2014-09-11	2015-08-24
7 BELDEN INC		2015-08-03	2015-08-24
21 BELDEN INC		2014-04-04	2015-08-24
5 CARE CAPITAL PROPERTIES INC		2012-01-31	2015-08-24
6 MITSUBISHI ESTATE UNSPON ADR		2014-08-15	2015-08-24
13 BURLINGTON STORES INC		2015-04-02	2015-08-25
1 CITIGROUP INC		2001-01-01	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		161	-42
308		807	-499
29		177	-148
52		74	-22
364		420	-56
1,093		1,534	-441
16		15	1
125		143	-18
609		759	-150
16			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-499
			-148
			-22
			-56
			-441
			1
			-18
			-150
			16

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 CINEMARK HOLDINGS INC		2015-05-11	2015-08-26
14 CINEMARK HOLDINGS INC		2014-04-04	2015-08-26
3 OCEANEERING INTERNATIONAL INC		2015-01-15	2015-08-26
32 OCEANEERING INTERNATIONAL INC		2010-12-22	2015-08-26
52 OCEANEERING INTERNATIONAL INC		2010-12-22	2015-08-27
60 REAL INDUSTRY INC		2015-07-28	2015-08-27
13 GEA GROUP AG SPON ADR		2015-01-15	2015-08-28
3 GEA GROUP AG SPON ADR		2015-08-03	2015-08-28
49 GEA GROUP AG SPON ADR		2012-08-15	2015-08-28
7 GREENHILL & CO INC		2011-10-26	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		81	-10
494		403	91
115		155	-40
1,231		1,815	-584
2,142		1,959	183
530		673	-143
507		550	-43
117		126	-9
1,910		1,691	219
248		263	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			91
			-40
			-584
			183
			-143
			-43
			-9
			219
			-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)
31 REXNORD CORP		2014-09-26	2015-08-28
5 REXNORD CORP		2015-05-11	2015-08-28
46 REXNORD CORP		2014-07-03	2015-08-28
30 DAIMLER AG ORD ISIN DE007100000 SEDOL 5529027		2014-08-15	2015-08-28
4 DEXCOM INC		2014-04-04	2015-08-31
1 GENESEE & WYO INC CL A		2015-03-30	2015-08-31
5 GENESEE & WYO INC CL A		2014-04-04	2015-08-31
33 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-11-06	2015-08-31
17 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-17	2015-08-31
1509 ISHARES TR S&P SMLCAP 600		2015-07-31	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)
615		828	-213
99		111	-12
913		1,304	-391
2,417		2,442	-25
377		154	223
69		97	-28
345		478	-133
960		960	
495		551	-56
167,192		177,017	-9,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-12
			-391
			-25
			223
			-28
			-133
			-56
			-9,825

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 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9		2014-12-03	2015-09-01
163 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9		2015-07-07	2015-09-01
65 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9		2014-06-24	2015-09-01
26 CINEMARK HOLDINGS INC		2014-04-04	2015-09-03
32 CITIGROUP INC		2015-07-22	2015-09-08
23 CITIGROUP INC		2015-07-22	2015-09-08
3 TWITTER INC		2015-01-15	2015-09-08
57 TWITTER INC		2013-11-08	2015-09-08
4 TRIPADVISOR INC CLASS I		2015-01-15	2015-09-09
12 TRIPADVISOR INC CLASS I		2013-10-24	2015-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		643	-343
8,136		13,189	-5,053
3,244		9,292	-6,048
911		748	163
1,648		1,929	-281
1,180		1,374	-194
82		113	-31
1,553		2,387	-834
270		270	
809		871	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-343
			-5,053
			-6,048
			163
			-281
			-194
			-31
			-834
			-62

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)
5 TWITTER INC		2015-01-15	2015-09-09
55 TWITTER INC		2014-05-27	2015-09-09
3 ULTRAGENYX PHARMACEUTICAL IN		2015-02-11	2015-09-09
1 ULTRAGENYX PHARMACEUTICAL IN		2015-09-02	2015-09-09
25 XPO LOGISTICS INC		2014-04-04	2015-09-10
2 ATRICURE INC		2015-09-02	2015-09-11
1 ATRICURE INC		2015-01-15	2015-09-11
1 CEVA INC		2015-05-11	2015-09-11
1 GENESEE & WYO INC CL A		2014-04-04	2015-09-11
3 HMS HLDGS CORP		2012-06-27	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		188	-51
1,512		1,694	-182
361		159	202
120		113	7
754		715	39
50		49	1
25		20	5
19		20	-1
62		96	-34
32		83	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-182
			202
			7
			39
			1
			5
			-1
			-34
			-51

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 SHUTTERFLY INC		2015-02-11	2015-09-11
1 HORIZON PHARMA PLC SEDOL BQPVQZ6		2015-09-02	2015-09-11
26 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-11-06	2015-09-14
114 BAXALTA INC -W/I MERGED 06/03/16 @ \$18 00 P/S		2014-06-24	2015-09-15
26 BAXTER INTERNATIONAL INC		2014-06-24	2015-09-15
16 MONSANTO CO		2011-01-07	2015-09-15
19 BROOKDALE SENIOR LIVING INC		2015-01-22	2015-09-16
12 BROOKDALE SENIOR LIVING INC		2015-06-25	2015-09-16
54 BROOKDALE SENIOR LIVING INC		2013-12-18	2015-09-16
25 CONCHO RESOURCES INC		2014-11-10	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)
76		93	-17
28		30	-2
732		699	33
4,201		3,767	434
938		1,059	-121
1,455		1,142	313
514		703	-189
325		399	-74
1,461		1,480	-19
2,528		2,880	-352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-2
			33
			434
			-121
			313
			-189
			-74
			-19
			-352

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 CONCHO RESOURCES INC		2013-10-02	2015-09-16
19 MONSANTO CO		2011-01-07	2015-09-16
10 APOGEE ENTERPRISES INC		2015-07-21	2015-09-17
8 CLARCOR INC		2015-04-20	2015-09-17
4 IPC HEALTHCARE INC MERGED 11/23/15 @ \$80 25 P/S		2015-05-11	2015-09-17
8 IPC HEALTHCARE INC MERGED 11/23/15 @ \$80 25 P/S		2015-03-12	2015-09-17
85 MCKESSON HBOC INC COMMN		2013-10-22	2015-09-18
22 UNDER ARMOUR INC CLASS A		2013-09-06	2015-09-18
4 CLOVIS ONCOLOGY INC		2015-07-10	2015-09-21
9 AKORN INC		2015-02-05	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)
202		228	-26
1,711		1,356	355
554		550	4
391		532	-141
317		209	108
634		364	270
17,316		12,076	5,240
2,250		864	1,386
421		364	57
331		420	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			355
			4
			-141
			108
			270
			5,240
			1,386
			57
			-89

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
56 CAMDEN PROPERTY		2013-10-07	2015-09-22
7 CAMDEN PROPERTY		2015-08-03	2015-09-22
10 TENNECO INC		2013-11-06	2015-09-22
2 TENNECO INC		2015-09-02	2015-09-22
9 TENNECO INC		2014-10-22	2015-09-22
13 HORIZON PHARMA PLC SEDOL BQPVQZ6		2015-03-02	2015-09-22
10 HORIZON PHARMA PLC SEDOL BQPVQZ6		2015-03-31	2015-09-22
10 ACUITY BRANDS INC		2012-01-20	2015-09-24
8 AKORN INC		2015-02-04	2015-09-24
6 GENERAC HOLDINGS INC		2014-10-31	2015-09-24

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)
4,083		3,484	599
510		555	-45
429		540	-111
86		91	-5
386		463	-77
327		268	59
251		276	-25
1,746		575	1,171
282		354	-72
168		272	-104

Form 990PF Part IV - Capital Gains and Losses for Tax 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 (l) 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	
			599
			-45
			-111
			-5
			-77
			59
			-25
			1,171
			-72
			-104

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)
26 GENERAC HOLDINGS INC		2014-06-16	2015-09-24
4 GREENHILL & CO INC		2011-10-26	2015-09-24
18 SS&C TECHNOLOGIES HOLDINGS		2014-04-04	2015-09-24
1 SS&C TECHNOLOGIES HOLDINGS		2015-05-11	2015-09-24
4 SERVICE NOW INC		2015-01-15	2015-09-24
9 SERVICE NOW INC		2015-04-22	2015-09-24
2 SYNCHRONOSS TECHNOLOGIES INC		2015-01-15	2015-09-24
4 SYNCHRONOSS TECHNOLOGIES INC		2014-04-04	2015-09-24
14 YELP INC		2015-02-11	2015-09-24
24 YELP INC		2015-04-17	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727		1,228	-501
123		151	-28
1,289		712	577
72		60	12
288		257	31
648		695	-47
71		79	-8
142		131	11
312		659	-347
535		913	-378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-501
			-28
			577
			12
			31
			-47
			-8
			11
			-347
			-378

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)
17 GILEAD SCIENCES INC COM		2015-07-31	2015-09-25
2 GREENHILL & CO INC		2011-10-26	2015-09-25
28 SERVICE NOW INC		2014-12-09	2015-09-25
2 XPO LOGISTICS INC		2015-09-11	2015-09-25
9 XPO LOGISTICS INC		2014-04-04	2015-09-25
3 ACADIA PHARMACEUTICALS INC		2015-09-11	2015-09-28
13 BERRY PLASTICS GROUP INC		2015-02-04	2015-09-28
7 BERRY PLASTICS GROUP INC		2015-03-30	2015-09-28
8 BERRY PLASTICS GROUP INC		2014-04-04	2015-09-28
21 GILEAD SCIENCES INC COM		2015-06-30	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,725		2,015	-290
62		75	-13
2,056		1,710	346
47		64	-17
210		258	-48
95		122	-27
378		449	-71
204		237	-33
233		185	48
2,027		2,466	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-290
			-13
			346
			-17
			-48
			-27
			-71
			-33
			48
			-439

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 GREENHILL & CO INC		2011-10-26	2015-09-28
1 MAGELLAN HEALTH INC		2015-08-03	2015-09-28
1 PROOFPOINT INC		2015-09-11	2015-09-28
3 SAGE THERAPEUTICS INC		2015-05-11	2015-09-28
5 SAGE THERAPEUTICS INC		2015-03-03	2015-09-28
26 SERVICE NOW INC		2014-12-09	2015-09-28
1 SYNCHRONOSS TECHNOLOGIES INC		2014-04-04	2015-09-28
20 TETRAPHASE PHARMACEUTICALS I		2015-04-06	2015-09-28
34 GILEAD SCIENCES INC COM		2015-06-30	2015-09-29
13 IPC HEALTHCARE INC MERGED 11/23/15 @ \$80 25 P/S		2014-11-26	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		339	-73
54		61	-7
58		58	
131		168	-37
219		243	-24
1,814		1,587	227
34		33	1
156		743	-587
3,308		3,989	-681
1,007		576	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-7
			-37
			-24
			227
			1
			-587
			-681
			431

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)
30 KAPSTONE PAPER & PACKAGING		2015-04-14	2015-09-29
31 KAPSTONE PAPER & PACKAGING		2015-02-18	2015-09-29
22 HORIZON PHARMA PLC SEDOL BQPVQZ6		2015-03-02	2015-09-29
10 HORIZON PHARMA PLC SEDOL BQPVQZ6		2015-09-28	2015-09-29
8 HURON CONSULTING GROUP INC		2015-08-17	2015-09-30
16 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2015-08-31	2015-09-30
2377 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-09-30
3498 SECTOR SPDR TR SBI CONS STPLS		2015-08-31	2015-09-30
21 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-01
1 ENDOLOGIX INC		2015-09-11	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		834	-344
506		1,022	-516
363		453	-90
165		201	-36
502		608	-106
1,053		1,145	-92
156,485		151,643	4,842
164,509		165,605	-1,096
3,057		2,280	777
12		13	-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	
			-344
			-516
			-90
			-36
			-106
			-92
			4,842
			-1,096
			777
			-1

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 ENDOLOGIX INC		2014-04-04	2015-10-01
16 GILEAD SCIENCES INC COM		2015-06-30	2015-10-01
41 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-10-01
1 NEUROCRINE BIOSCIENCES INC		2015-07-01	2015-10-01
1 PAYCOM SOFTWARE INC		2015-05-11	2015-10-01
3 US CONCRETE INC		2015-10-01	2015-10-01
1 US CONCRETE INC		2014-04-04	2015-10-01
18 GILEAD SCIENCES INC COM		2015-06-30	2015-10-02
15 IPC HEALTHCARE INC MERGED 11/23/15 @ \$80 25 P/S		2014-11-26	2015-10-02
10 POLYONE CORPORATION		2015-03-25	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		52	-3
1,557		1,877	-320
939		670	269
39		48	-9
35		38	-3
149		147	2
50		23	27
1,725		2,106	-381
1,177		644	533
300		376	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-320
			269
			-9
			-3
			2
			27
			-381
			533
			-76

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 POLYONE CORPORATION		2015-04-14	2015-10-02
4 SCHNEIDER ELECTRIC SE		2015-01-15	2015-10-02
186 SCHNEIDER ELECTRIC SE		2010-12-22	2015-10-02
118 CAMPBELL SOUP CO		2015-02-23	2015-10-05
15 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-04	2015-10-05
4 COLGATE-PALMOLIVE CO		2015-08-03	2015-10-05
98 COLGATE-PALMOLIVE CO		2014-06-24	2015-10-05
162 EXXON MOBIL CORP		2015-01-15	2015-10-05
17 INCYTE CORPORATION		2014-01-24	2015-10-05
2 KRISPY KREME DOUGHNUTS INC		2014-12-11	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		229	-49
44		58	-14
2,045		2,731	-686
6,034		5,519	515
2,265		1,611	654
261		273	-12
6,396		6,680	-284
12,416		13,662	-1,246
2,036		1,096	940
28		37	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-14
			-686
			515
			654
			-12
			-284
			-1,246
			940
			-9

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)
21 KRISPY KREME DOUGHNUTS INC		2015-05-11	2015-10-05
60 KRISPY KREME DOUGHNUTS INC		2014-04-04	2015-10-05
10 BIOGEN INC		2012-05-14	2015-10-06
4 AIA GROUP LTD SPONSORED ADR		2012-02-13	2015-10-09
41 AT&T INC		2014-06-24	2015-10-09
30 ABBVIE INC		2015-08-10	2015-10-09
23 ACCOR SAF UNSPON ADR		2014-08-15	2015-10-09
7 ACCOR SAF UNSPON ADR		2015-08-03	2015-10-09
12 ADIDAS AG SPONSORED ADR		2015-06-18	2015-10-09
5 AEGON NV -NY REG SHR ADR		2014-08-15	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		352	-55
849		1,016	-167
2,764		1,371	1,393
93		57	36
1,355		1,453	-98
1,667		2,071	-404
231		216	15
70		68	2
519		482	37
31		39	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-167
			1,393
			36
			-98
			-404
			15
			2
			37
			-8

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)
4 ALASKA AIR GROUP INC		2015-10-09	2015-10-09
7 ALEXANDRIA REAL ESTATE EQUITIES INC		2015-08-03	2015-10-09
5 ALLIANZ SE SPON ADR		2010-12-22	2015-10-09
4 ALPHABET INC/CA-CL A		2015-07-31	2015-10-09
4 ALTRA INDUSTRIAL MOTION CORP		2014-12-15	2015-10-09
12 ALTRIA GROUP INC		2014-06-24	2015-10-09
8 ALTRIA GROUP INC		2015-01-15	2015-10-09
38 ALTRIA GROUP INC		2014-06-24	2015-10-09
3 AMERICAN EQUITY INVT LIFE HLDG		2012-09-20	2015-10-09
17 AMERICAN EXPRESS CO		2015-06-15	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		308	-5
627		658	-31
83		60	23
2,667		2,654	13
102		110	-8
681		510	171
454		420	34
2,157		1,614	543
75		36	39
1,308		1,344	-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	
			-5
			-31
			23
			13
			-8
			171
			34
			543
			39
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AMGEN INC		2015-02-05	2015-10-09
4 ANSYS INC		2015-08-26	2015-10-09
24 APACHE CORP COM		2014-06-24	2015-10-09
26 APARTMENT INVT & MGMT CO CL A REIT		2015-01-15	2015-10-09
6 APARTMENT INVT & MGMT CO CL A REIT		2014-06-24	2015-10-09
37 APARTMENT INVT & MGMT CO CL A REIT		2015-06-25	2015-10-09
3 APPLE INC		2014-06-24	2015-10-09
27 APPLE INC		2014-05-22	2015-10-09
17 APPLE INC		2014-05-05	2015-10-09
22 ARCHER DANIELS MIDLAND CO		2015-08-03	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		609	-12
365		348	17
1,119		2,413	-1,294
1,013		1,029	-16
234		193	41
1,441		1,444	-3
335		275	60
3,012		2,391	621
1,897		1,465	432
997		1,053	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			17
			-1,294
			-16
			41
			-3
			60
			621
			432
			-56

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)
3 ASTORIA FINL CORP		2010-12-22	2015-10-09
3 ASTRAZENECA PLC SPONS ADR		2015-06-23	2015-10-09
3 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2010-12-22	2015-10-09
21 ATOS ORIGIN SA-UNSP ADR ADR SEDOL B3DLYG4		2015-04-29	2015-10-09
4 AVALONBAY COMMUNITIES INC REIT		2015-08-03	2015-10-09
6 AXA SPONSORED ADR		2010-12-22	2015-10-09
2 BG GROUP PLC SPON ADR		2014-08-15	2015-10-09
8 BG GROUP PLC SPON ADR		2014-08-15	2015-10-09
3 BAIDU INC		2015-05-26	2015-10-09
13 BANK NEWYORK MELLON CORP COM		2014-06-24	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		42	7
97		101	-4
80		75	5
333		330	3
714		693	21
154		101	53
34		39	-5
134		157	-23
430		604	-174
523		471	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-4
			5
			3
			21
			53
			-5
			-23
			-174
			52

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 BMW EXCH 7/1/16		2013-02-13	2015-10-09
3055 624 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-30	2015-10-09
9 BOSTON PPTYS INC REIT		2015-08-03	2015-10-09
3 BRISTOW GROUP INC		2010-12-22	2015-10-09
9 BURLINGTON STORES INC		2015-03-12	2015-10-09
3 CAI INTERNATIONAL INC		2013-10-29	2015-10-09
5 CBL & ASSOC PPTYS INC REIT		2014-03-25	2015-10-09
4 CBOE HOLDINGS		2015-10-09	2015-10-09
39 CBOE HOLDINGS		2015-10-09	2015-10-09
18 CDW CORP/DE		2015-09-25	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		195	4
30,465		31,349	-884
1,091		1,120	-29
104		143	-39
448		519	-71
34		70	-36
74		85	-11
261		264	-3
2,544		2,576	-32
765		735	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-884
			-29
			-39
			-71
			-36
			-11
			-3
			-32
			30

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)
24 CF INDUSTRIES HOLDINGS INC		2015-08-10	2015-10-09
3 CIGNA CORP		2014-07-22	2015-10-09
87 CA INC		2015-03-17	2015-10-09
3 CABOT CORP		2014-11-05	2015-10-09
3 CABOT MICROELECTRONICS CORP		2011-03-11	2015-10-09
39 CAMPBELL SOUP CO		2015-02-23	2015-10-09
3 CANTEL MEDICAL CORP		2010-12-22	2015-10-09
3 CARE CAPITAL PROPERTIES INC		2015-01-22	2015-10-09
9 CARRIZO OIL & GAS INC		2014-10-22	2015-10-09
4 CASH AMERICA INTERNATIONAL INC		2015-08-03	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,231		1,446	-215
405		289	116
2,511		2,743	-232
111		136	-25
126		142	-16
2,004		1,824	180
162		30	132
103		121	-18
385		434	-49
118		108	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-215
			116
			-232
			-25
			-16
			180
			132
			-18
			-49
			10

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 CELANESE CORP-SERIES A		2015-06-18	2015-10-09
3 CENTENE CORP		2014-01-02	2015-10-09
3 CERNER CORP		2015-07-21	2015-10-09
7 CEVA INC		2015-05-11	2015-10-09
3 CHECKPOINT SYSTEMS INC MERGED 05/13/16 @ \$10 15 P/S		2013-11-20	2015-10-09
60 CHESAPEAKE ENERGY CORP		2015-07-07	2015-10-09
41 CHEVRON CORPORATION		2014-12-03	2015-10-09
3 CHURCH & DWIGHT INC		2010-12-22	2015-10-09
13 CISCO SYS INC COM		2014-06-24	2015-10-09
1 CISCO SYS INC COM		2015-01-15	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587		644	-57
171		88	83
191		214	-23
151		135	16
24		43	-19
538		632	-94
3,655		4,578	-923
263		106	157
362		321	41
28		28	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			83
			-23
			16
			-19
			-94
			-923
			157
			41

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)
80 CISCO SYS INC COM		2014-06-24	2015-10-09
7 CINTAS CORP		2015-01-29	2015-10-09
96 943 COLUMBIA ACORN INTL FUND CL Z		2014-03-14	2015-10-09
12 COMCAST CORPORATION CL A		2015-06-18	2015-10-09
139 CONOCOPHILLIPS		2014-12-01	2015-10-09
7 CONSTELLATION BRANDS INC CL A		2014-06-17	2015-10-09
34 CONTINENTAL RESOURCES INC/OK		2014-06-24	2015-10-09
4 CREDIT ACCEPTANCE CORPORATION		2015-07-22	2015-10-09
4 CUBESMART		2015-09-25	2015-10-09
3 DBS GROUP HLDGS LTD SPONSORED ADR		2010-12-22	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,227		1,978	249
628		551	77
3,978		4,497	-519
722		726	-4
7,755		9,354	-1,599
955		586	369
1,215		2,643	-1,428
888		912	-24
110		108	2
152		131	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			249
			77
			-519
			-4
			-1,599
			369
			-1,428
			-24
			2
			21

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)
121 DEUTSCHE X-TRACKERS MSCI EUR ETF		2015-04-30	2015-10-09
27 DDR CORP		2015-08-03	2015-10-09
3 DASSAULT SYSTEMS SA SPON ADR		2015-08-03	2015-10-09
4 DEUTSCHE POST AG SPON ADR		2014-10-31	2015-10-09
3 DIAMOND RESORTS INTERNATIONA		2015-07-22	2015-10-09
1 DISNEY WALT CO		2010-12-22	2015-10-09
11 DISNEY WALT CO		2010-12-22	2015-10-09
31 DISCOVER FINANCIAL W/I		2014-06-24	2015-10-09
14 DOW CHEMICAL CO		2015-07-16	2015-10-09
9 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,153		3,546	-393
440		438	2
226		230	-4
119		126	-7
77		95	-18
105		38	67
1,159		416	743
1,720		1,926	-206
657		731	-74
756		582	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-393
			2
			-4
			-7
			-18
			67
			743
			-206
			-74
			174

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)
59 DU PONT E I DE NEMOURS & CO		2014-06-24	2015-10-09
20 DUKE REALTY CORP REIT		2015-08-03	2015-10-09
3 EPIQ SYSTEMS INC		2014-12-03	2015-10-09
7 EPR PROPERTIES		2015-08-03	2015-10-09
3 EAST WEST BANCORP INC		2011-08-08	2015-10-09
2625 519 EATON VANCE FLOATING RATE FUND CLASS I		2013-03-20	2015-10-09
2 EATON VANCE CORP COM NON VTG		2015-06-15	2015-10-09
40 EATON VANCE CORP COM NON VTG		2015-06-15	2015-10-09
86 EDISON INTL		2015-08-03	2015-10-09
9 EDUCATION REALTY TRUST INC		2014-09-10	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,319		3,815	-496
411		403	8
41		48	-7
376		401	-25
116		50	66
22,816		24,129	-1,313
70		79	-9
1,400		1,572	-172
5,434		5,165	269
304		294	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-496
			8
			-7
			-25
			66
			-1,313
			-9
			-172
			269
			10

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)
5 EDWARDS LIFESCIENCES CORP		2014-06-02	2015-10-09
9 EMBRAER SA ADR		2015-03-16	2015-10-09
3 ENERSYS		2011-08-11	2015-10-09
8 ENTEGRIS, INC		2015-06-25	2015-10-09
3 ENVISION HEALTHCARE HOLDINGS		2014-07-10	2015-10-09
5 EQUIFAX INC		2015-05-22	2015-10-09
9 EQUITY ONE INC REIT		2015-02-25	2015-10-09
10 EQUITY RESIDENTIAL PPTYS TR SBI		2015-02-04	2015-10-09
4 EQUITY RESIDENTIAL PPTYS TR SBI		2015-04-22	2015-10-09
14 ERICSSON SPON ADR		2015-06-12	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		404	332
251		278	-27
195		61	134
110		121	-11
107		103	4
526		501	25
229		245	-16
772		791	-19
309		304	5
146		159	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			-27
			134
			-11
			4
			25
			-16
			-19
			5
			-13

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ESSEX PPTY TR INC REIT		2015-08-03	2015-10-09
1 EXTRA SPACE STORAGE INC		2013-10-11	2015-10-09
8 EXTRA SPACE STORAGE INC		2013-10-11	2015-10-09
5 EXXON MOBIL CORP		2015-03-13	2015-10-09
3 EXXON MOBIL CORP		2015-08-03	2015-10-09
6 EXXON MOBIL CORP		2010-03-16	2015-10-09
3 FLIR SYSTEM INC		2010-12-22	2015-10-09
3 FAIRCHILD SEMICON INTL		2015-07-07	2015-10-09
1 FANUC CORP ADR		2010-12-22	2015-10-09
22 FANUC CORP ADR		2015-08-03	2015-10-09

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)
913		901	12
76		47	29
612		375	237
395		420	-25
237		234	3
474		399	75
86		88	-2
44		51	-7
29		25	4
629		605	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			12
			29
			237
			-25
			3
			75
			-2
			-7
			4
			24

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)
3 FASTENAL CO		2014-03-12	2015-10-09
3 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-08-03	2015-10-09
15 FIRST INDL REALTY TRUST INC REIT		2015-08-03	2015-10-09
5 FIRST POTOMAC RLTY TR		2010-12-22	2015-10-09
7 FOOT LOCKER INC		2013-10-07	2015-10-09
4 FORTINET INC		2013-07-26	2015-10-09
3 FRANKLIN ELECTRIC INC		2015-05-05	2015-10-09
4 FRESENIUS MED CARE SPONSORED ADR		2010-12-22	2015-10-09
3 GATX CORP		2013-04-10	2015-10-09
3 GEO GROUP INC/THE		2015-08-03	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		146	-29
425		415	10
326		313	13
57		81	-24
495		232	263
170		84	86
86		108	-22
166		113	53
150		158	-8
95		113	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			10
			13
			-24
			263
			86
			-22
			53
			-8
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GARTNER INC		2015-02-06	2015-10-09
4 GENERAL DYNAMICS CORP		2015-06-03	2015-10-09
27 GENERAL GROWTH PROPERTIES W/I		2015-08-03	2015-10-09
3 GENESEE & WYO INC CL A		2014-04-04	2015-10-09
6 GILEAD SCIENCES INC COM		2015-07-06	2015-10-09
14 GILEAD SCIENCES INC COM		2015-07-06	2015-10-09
6 GLOBAL LOGISTIC PROP-UNS ADR ADR SEDOL B7MK5L2		2015-04-09	2015-10-09
3 GLOBUS MEDICAL INC A		2015-08-17	2015-10-09
244 028 GOLDMAN SACHS MID CAP VALUE FD CL I		2014-12-03	2015-10-09
7 HCA HOLDINGS INC		2014-08-01	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		235	20
569		562	7
729		737	-8
204		287	-83
602		693	-91
1,404		1,618	-214
98		120	-22
67		80	-13
9,585		12,243	-2,658
544		458	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			7
			-8
			-83
			-91
			-214
			-22
			-13
			-2,658
			86

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)
328 HD SUPPLY HOLDINGS INC		2015-07-16	2015-10-09
41 HALLIBURTON CO		2014-06-24	2015-10-09
44 HALLIBURTON CO		2014-06-24	2015-10-09
10 HARRIS CORP		2015-07-07	2015-10-09
1 HASBRO INC		2015-08-10	2015-10-09
8 HASBRO INC		2015-08-10	2015-10-09
7 HEINEKEN NV ADR		2014-08-15	2015-10-09
20 HEWLETT- PACKARD CO		2015-07-07	2015-10-09
5 HEXCEL CORP		2010-12-22	2015-10-09
10 HOME DEPOT INC COM		2015-07-28	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,177		11,946	-1,769
1,617		2,839	-1,222
1,735		3,046	-1,311
754		765	-11
74		79	-5
593		634	-41
291		246	45
590		613	-23
240		91	149
1,206		1,149	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,769
			-1,222
			-1,311
			-11
			-5
			-41
			45
			-23
			149
			57

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)
12 HOST HOTELS & RESORTS INC REIT		2012-01-31	2015-10-09
75 HOST HOTELS & RESORTS INC REIT		2015-06-25	2015-10-09
6 HUDSON PACIFIC PROPERTIES IN REITS		2015-08-03	2015-10-09
3 HUNT J B TRANSPORT SERVICES INC		2010-12-22	2015-10-09
15 INFINEON TECHNOLOGIES ADR		2014-12-09	2015-10-09
24 INFINEON TECHNOLOGIES ADR		2015-08-03	2015-10-09
3 INTEGRATED DEVICE TECHNOLOGY INC		2015-09-15	2015-10-09
1 INTEGRATED DEVICE TECHNOLOGY INC		2015-09-15	2015-10-09
41 INTEL CORP		2015-01-15	2015-10-09
206 INTEL CORP		2014-06-24	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		197	14
1,319		1,454	-135
176		185	-9
228		122	106
182		158	24
291		268	23
64		60	4
22		20	2
1,312		1,497	-185
6,594		6,343	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-135
			-9
			106
			24
			23
			4
			2
			-185
			251

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)
1003 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2015-10-09
290 ISHARES MSCI EMERGING MKTS INDEX FUND		2010-12-22	2015-10-09
9 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-12-13	2015-10-09
4 JGC CORP UBSPONSORED ADR		2011-05-12	2015-10-09
3 JOHNSON & JOHNSON COM		2015-08-03	2015-10-09
9 JOHNSON & JOHNSON COM		2015-08-03	2015-10-09
44 JOHNSON CONTROLS INC		2014-06-24	2015-10-09
4 KILROY RLTY CORP REIT		2015-08-03	2015-10-09
5 KILROY RLTY CORP REIT		2015-02-04	2015-10-09
3 KONE OYJ B UNSPON ADR		2015-02-05	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109,649		110,869	-1,220
10,382		13,494	-3,112
69		108	-39
124		208	-84
286		298	-12
857		894	-37
1,939		2,212	-273
272		285	-13
340		375	-35
63		71	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,220
			-3,112
			-39
			-84
			-12
			-37
			-273
			-13
			-35
			-8

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)
5 KRAFT HEINZ CO/THE		2015-07-15	2015-10-09
17 KROGER CO		2015-07-15	2015-10-09
10 L BRANDS INC		2015-08-03	2015-10-09
4 LKQ CORP		2014-01-31	2015-10-09
3 LABORATORY CORP OF AMERICA HLDG		2015-04-29	2015-10-09
8 LAM RESEARCH CORP		2015-03-19	2015-10-09
3 LOCKHEED MARTIN CORP		2015-01-15	2015-10-09
4 LOCKHEED MARTIN CORP		2015-01-15	2015-10-09
6 LOCKHEED MARTIN CORP		2014-06-24	2015-10-09
3 LOWES COMPANIES INC		2015-08-03	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		398	-27
643		652	-9
964		822	142
114		108	6
336		371	-35
531		627	-96
642		578	64
856		771	85
1,284		986	298
218		205	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-9
			142
			6
			-35
			-96
			64
			85
			298
			13

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 LOWES COMPANIES INC		2014-06-24	2015-10-09
15 MAGNA INTERNATIONAL ISIN CA5592224011		2013-10-07	2015-10-09
1477 559 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2015-01-15	2015-10-09
3 MANTECH INTL CORP CL A		2015-08-10	2015-10-09
67 MARATHON OIL CORP COM		2014-06-24	2015-10-09
42 MARATHON PETROLEUM CORP		2014-06-24	2015-10-09
4 MARKETO INC		2014-04-04	2015-10-09
4 MASTERCARD INC CL A		2015-07-07	2015-10-09
13 MASTERCARD INC CL A		2015-07-07	2015-10-09
7 MCGRAW-HILL COMPANIES INC COM		2015-09-15	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,092		3,274	1,818
756		636	120
27,645		28,679	-1,034
83		89	-6
1,317		2,656	-1,339
2,071		1,847	224
134		126	8
381		372	9
1,237		1,210	27
624		659	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,818
			120
			-1,034
			-6
			-1,339
			224
			8
			9
			27
			-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)
18 MCGRAW-HILL COMPANIES INC COM		2015-09-14	2015-10-09
5 MEDICAL PROPERTIES TRUST INC		2010-12-22	2015-10-09
3 MERITAGE HOMES CORPORATION		2012-06-20	2015-10-09
3 MICROSOFT CORP		2014-06-24	2015-10-09
10 MICROSOFT CORP		2015-06-26	2015-10-09
24 MICROSOFT CORP		2014-06-24	2015-10-09
69 MONDELEZ INTERNATIONAL		2014-06-24	2015-10-09
3 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2015-10-09
3 MONSANTO CO		2011-01-07	2015-10-09
4 MOODYS CORP		2014-08-11	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,604		1,683	-79
58		50	8
119		88	31
141		125	16
470		458	12
1,127		1,004	123
3,095		2,577	518
165		91	74
268		214	54
395		357	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			8
			31
			16
			12
			123
			518
			74
			54
			38

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)
3 MOODYS CORP		2015-08-03	2015-10-09
10 MOODYS CORP		2015-01-15	2015-10-09
3 MORGAN STANLEY		2014-12-10	2015-10-09
7 MTN GROUP LTD SPONS ADR		2010-12-22	2015-10-09
11 MUELLER WATER PRODUCTS INC SER A		2015-03-24	2015-10-09
4 NATIONAL GRID PLC SP ADR		2015-08-28	2015-10-09
3 NEW MARKET CORPORATION		2015-01-15	2015-10-09
7 NEWPARK RESOURCES INC NEW		2012-08-01	2015-10-09
3 NORTHROP GRUMMAN CORPORATION		2015-07-16	2015-10-09
19 NORTHROP GRUMMAN CORPORATION		2015-07-16	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		329	-33
988		939	49
97		112	-15
100		136	-36
95		108	-13
280		265	15
1,156		1,247	-91
46		47	-1
524		509	15
3,320		3,224	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			49
			-15
			-36
			-13
			15
			-91
			-1
			15
			96

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)
3 OSI SYS INC		2015-05-06	2015-10-09
71 OCCIDENTAL PETE CORP COM		2010-12-22	2015-10-09
4 PPG INDS INC COM		2015-02-27	2015-10-09
3 PAYCOM SOFTWARE INC		2015-05-11	2015-10-09
11 PEARSON PLC SPONSORED ADR		2015-08-24	2015-10-09
5 PEBBLEBROOK HOTEL TRUST		2013-02-13	2015-10-09
31 PEBBLEBROOK HOTEL TRUST		2015-08-03	2015-10-09
5 PEPSICO INC COM		2015-08-10	2015-10-09
22 PHILIP MORRIS INTERNAT-W/I		2015-01-15	2015-10-09
3 POLYONE CORPORATION		2015-03-25	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		201	48
5,225		6,424	-1,199
383		472	-89
119		109	10
205		187	18
192		134	58
1,190		1,265	-75
496		496	
1,854		1,824	30
102		112	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			-1,199
			-89
			10
			18
			58
			-75
			30
			-10

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PRICELINE GROUP, INC		2012-01-10	2015-10-09
4 PRIMORIS SERVICES CORP		2015-02-10	2015-10-09
11 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2015-10-09
23 PROLOGIS INC		2015-08-03	2015-10-09
6 PUBLIC STORAGE INC		2015-08-03	2015-10-09
3 RAYMOND JAMES FINANCIAL INC		2010-12-22	2015-10-09
5 RAYTHEON COMPANY		2015-01-15	2015-10-09
29 RAYTHEON COMPANY		2014-06-24	2015-10-09
3 RED HAT INC		2015-10-01	2015-10-09
3 ROCKWELL COLLINS INC		2014-06-24	2015-10-09

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)
3,927		1,454	2,473
84		89	-5
542		583	-41
949		933	16
1,297		1,232	65
153		99	54
556		529	27
3,227		2,766	461
227		219	8
260		237	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			2,473
			-5
			-41
			16
			65
			54
			27
			461
			8
			23

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)
13 ROCKWELL COLLINS INC		2015-01-15	2015-10-09
9 ROSS STORES INC		2015-08-03	2015-10-09
1 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-10-09
2 SBA COMMUNICATIONS CORP (IPO)		2015-01-15	2015-10-09
12 SEI INVESTMENT CO		2014-08-27	2015-10-09
8 SL GREEN REALTY CORP		2015-08-03	2015-10-09
32 SM ENERGY COMPANY		2014-08-25	2015-10-09
10 ST JUDE MEDICAL INC		2012-04-11	2015-10-09
3 SALLY BEAUTY CO IN-W/I		2015-05-28	2015-10-09
5 SANDS CHINA LTD UNSPONS ADR		2014-05-15	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		1,104	22
437		476	-39
110		112	-2
220		219	1
590		449	141
907		923	-16
1,312		2,636	-1,324
635		392	243
71		96	-25
181		366	-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	
			22
			-39
			-2
			1
			141
			-16
			-1,324
			243
			-25
			-185

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)
4 SANMINA CORP		2015-08-03	2015-10-09
6 SAUL CTRS INC		2015-08-03	2015-10-09
3 SCOTTS CO CL A COM		2015-06-25	2015-10-09
251 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-10-09
10 SEIKO EPSON CORP UNSPON ADR		2015-09-16	2015-10-09
3 SEVEN & I HOLDINGS UNSPN ADR		2014-08-15	2015-10-09
3 SHERWIN-WILLIAMS CO		2015-02-27	2015-10-09
1 SHUTTERFLY INC		2015-05-11	2015-10-09
2 SHUTTERFLY INC		2015-02-11	2015-10-09
13 SIMON PROPERTY GROUP INC		2015-04-22	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		85	6
321		315	6
195		180	15
19,432		19,058	374
81		78	3
68		64	4
729		864	-135
39		46	-7
78		93	-15
2,524		2,445	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			6
			15
			374
			3
			4
			-135
			-7
			-15
			79

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)
1 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-10-09
6 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-10-09
3 SMITH & NEPHEW P/C SPON ADR		2015-04-02	2015-10-09
3 SMART & FINAL STORES INC		2015-08-18	2015-10-09
2 SNAP-ON INC COM		2013-10-07	2015-10-09
4 SNAP-ON INC COM		2013-10-07	2015-10-09
10 SOCIETE GENERALE FRANCE SPONSORED ADR		2014-09-11	2015-10-09
3 SOUTH JERSEY INDUSTRIES INC		2015-01-15	2015-10-09
5 STANLEY BLACK & DECKER INC		2015-06-11	2015-10-09
5 STARBUCKS CORP COM		2015-05-04	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		34	45
474		205	269
104		103	1
51		52	-1
324		197	127
647		393	254
94		109	-15
77		89	-12
509		534	-25
299		253	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			269
			1
			-1
			127
			254
			-15
			-12
			-25
			46

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)
3 STIFEL FINL CORP		2013-09-27	2015-10-09
20 STRATEGIC HOTEL & RESORTS INC		2015-08-03	2015-10-09
5 STRYKER CORP		2015-07-31	2015-10-09
3 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2015-08-28	2015-10-09
3 SUN CMNTYS INC		2015-08-03	2015-10-09
3 SUNPOWER CORP		2015-05-05	2015-10-09
10 443 SUNSTONE HOTEL INVS INC NEW		2015-01-15	2015-10-09
61 SUNSTONE HOTEL INVS INC NEW		2015-08-03	2015-10-09
1 557 SUNSTONE HOTEL INVS INC NEW		2013-10-30	2015-10-09
3 SVENSKA HANDELSB A UNSPON ADR		2015-08-03	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		126	3
279		271	8
489		512	-23
24		25	-1
204		209	-5
75		98	-23
155		182	-27
905		867	38
23		21	2
23		23	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			8
			-23
			-1
			-5
			-23
			-27
			38
			2

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)
3 SYMRISE AG UNSPON ADR		2014-06-09	2015-10-09
3 SYNOPSISYS INC		2015-07-13	2015-10-09
2 TJX COS INC NEW COM		2015-10-01	2015-10-09
33 TJX COS INC NEW COM		2015-10-01	2015-10-09
11 T-MOBILE US INC		2015-07-31	2015-10-09
3 TAIWAN SEMICONDUCTOR MTG CO ADR		2010-12-22	2015-10-09
3 TELEDYNE TECHNOLOGIES INC		2010-12-22	2015-10-09
1755 976 TEMPLETON GLOBAL BOND FUND AD FUND		2013-03-20	2015-10-09
150 698 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2015-10-09
13 TESORO CORP		2015-07-22	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		41	7
144		152	-8
145		142	3
2,391		2,337	54
435		453	-18
66		37	29
263		133	130
20,562		23,583	-3,021
3,050		3,074	-24
1,330		1,301	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-8
			3
			54
			-18
			29
			130
			-3,021
			-24
			29

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)
155 TIME WARNER INC		2015-01-15	2015-10-09
21 TIME WARNER INC		2015-08-07	2015-10-09
59 TIME WARNER INC		2014-05-14	2015-10-09
3 TIMKEN CO		2015-03-24	2015-10-09
4 TORAY INDUSTRIES - ADR ISIN US8908802064		2014-08-15	2015-10-09
3 TORAY INDUSTRIES - ADR ISIN US8908802064		2015-08-03	2015-10-09
4 TOWERS WATSON & CO CLASS A		2015-04-07	2015-10-09
8 TOTAL SYSTEMS SERVICES INC		2015-08-14	2015-10-09
29 TRACTOR SUPPLY CO COM		2015-04-20	2015-10-09
6 TRACTOR SUPPLY CO COM		2015-04-20	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,306		13,395	-2,089
1,532		1,676	-144
4,304		3,920	384
93		124	-31
344		277	67
258		234	24
482		531	-49
383		385	-2
2,582		2,574	8
534		533	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	
			-2,089
			-144
			384
			-31
			67
			24
			-49
			-2
			8
			1

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 TRIMBLE NAV LTD COM		2015-01-15	2015-10-09
1 TRIMBLE NAV LTD COM		2013-04-17	2015-10-09
3 TRUSTMARK CORP		2010-12-22	2015-10-09
16 TURKIYE GARANTI BANKASI ADR		2012-08-01	2015-10-09
3 US CONCRETE INC		2014-04-04	2015-10-09
7 UNIBAIL-RODAMCO SA ADR REPSTG SHS NEW JCE ISSUE		2014-08-15	2015-10-09
32 UNI CHARM CORP SPON ADR		2015-08-03	2015-10-09
1 UNI CHARM CORP SPON ADR		2010-12-22	2015-10-09
3 UNITED BANKSHARES INC W VIRGINIA		2010-12-22	2015-10-09
3 UNITED FIRE GROUP INC		2013-04-18	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		50	-15
17		28	-11
71		77	-6
40		61	-21
167		68	99
185		185	
120		158	-38
4		3	1
117		89	28
106		84	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-11
			-6
			-21
			99
			-38
			1
			28
			22

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)
1 UNITED NAT FOODS INC		2015-06-01	2015-10-09
1 UNITED NAT FOODS INC		2015-06-01	2015-10-09
10 UNITED PARCEL SERVICE INC CL B		2015-01-15	2015-10-09
11 UNITED PARCEL SERVICE INC CL B		2015-04-20	2015-10-09
8 UNITEDHEALTH GROUP INC COM		2015-06-17	2015-10-09
9 VALERO ENERGY CORP NEW COM		2015-02-24	2015-10-09
28 VALERO ENERGY CORP NEW COM		2015-02-24	2015-10-09
3 VALSPAR CORP		2010-12-22	2015-10-09
9683 243 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2015-10-09
18 VENTAS INC		2015-01-22	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		66	-11
55		66	-11
1,038		1,098	-60
1,141		1,084	57
942		971	-29
577		553	24
1,796		1,721	75
232		103	129
104,289		105,644	-1,355
1,036		1,243	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-11
			-60
			57
			-29
			24
			75
			129
			-1,355
			-207

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)
61 VEREIT INC		2014-10-30	2015-10-09
17 VERIZON COMMUNICATIONS COM		2015-08-03	2015-10-09
22 VERISK ANALYTICS INC		2015-02-23	2015-10-09
8 VISA INC CLASS A SHARES		2015-07-27	2015-10-09
3 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2014-08-15	2015-10-09
3 VORNADO REALTY TRUST		2015-08-03	2015-10-09
252 VOYA FINL INC COM		2015-02-13	2015-10-09
3 WGL HLDGS INC		2014-01-02	2015-10-09
3 WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		2015-07-31	2015-10-09
34 WADDELL & REED FINL INC CL A		2014-06-24	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		577	-79
751		795	-44
1,778		1,495	283
588		591	-3
97		99	-2
285		293	-8
10,114		10,915	-801
178		119	59
280		305	-25
1,174		2,150	-976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			-44
			283
			-3
			-2
			-8
			-801
			59
			-25
			-976

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)
48 WASTE MANAGEMENT INC		2014-06-24	2015-10-09
35 WASTE MANAGEMENT INC		2015-08-03	2015-10-09
10 WELLTOWER INC		2015-01-28	2015-10-09
21 WESTERN DIGITAL CORP		2014-06-24	2015-10-09
56 WESTERN UNION CO - W/I		2015-01-15	2015-10-09
4 WESTERN UNION CO - W/I		2015-08-03	2015-10-09
21 WESTERN UNION CO - W/I		2014-06-24	2015-10-09
8 WYNDHAM WORLDWIDE CORP		2013-10-07	2015-10-09
3 XPO LOGISTICS INC		2014-04-04	2015-10-09
70 XEROX CORP COM		2014-06-24	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,543		2,136	407
1,854		1,779	75
692		828	-136
1,800		1,928	-128
1,073		963	110
77		80	-3
402		353	49
625		487	138
89		86	3
736		889	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			407
			75
			-136
			-128
			110
			-3
			49
			138
			3
			-153

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)
38 XEROX CORP COM		2015-01-15	2015-10-09
8 YUM! BRANDS INC		2014-06-24	2015-10-09
10 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2015-10-09
5 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-07	2015-10-09
7 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-07	2015-10-09
3 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-07-30	2015-10-09
3 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2015-08-18	2015-10-09
17 MARKIT LTD NM CHG 7/13/16		2015-06-12	2015-10-09
94 NOBLE CORP PLC SEDOL BFG3KF2		2015-07-07	2015-10-09
3 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-10-09	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
399		514	-115
558		648	-90
584		548	36
525		487	38
734		682	52
98		67	31
399		560	-161
508		456	52
1,228		1,407	-179
430		424	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-115
			-90
			36
			38
			52
			31
			-161
			52
			-179
			6

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)
7 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2015-10-09
7 CHECK POINT SOFTWARE COM		2014-03-11	2015-10-09
3 CHECK POINT SOFTWARE COM		2014-03-11	2015-10-09
8 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2015-10-09
17 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2015-03-06	2015-10-09
28 MYLAN N V		2015-08-18	2015-10-09
1 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-10-09
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-08-12	2015-10-09
21 TIMKENSTEEL CORP		2010-12-22	2015-10-12
3 VMWARE INC CLASS A		2015-01-15	2015-10-12

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)
432		399	33
551		474	77
236		203	33
344		409	-65
1,616		1,480	136
1,191		1,559	-368
86		43	43
172		189	-17
282		589	-307
210		237	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			77
			33
			-65
			136
			-368
			43
			-17
			-307
			-27

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)
24 VMWARE INC CLASS A		2015-09-14	2015-10-12
15 VMWARE INC CLASS A		2013-05-10	2015-10-12
20 VMWARE INC CLASS A		2013-05-10	2015-10-13
3 DEXCOM INC		2015-10-09	2015-10-14
5 DEXCOM INC		2014-04-04	2015-10-14
8 MAGELLAN HEALTH INC		2015-08-03	2015-10-14
21 MAGELLAN HEALTH INC		2014-04-04	2015-10-14
3 BUFFALO WILD WINGS INC		2015-04-30	2015-10-15
239 CAMPBELL SOUP CO		2015-02-03	2015-10-15
252 MICROSOFT CORP		2014-04-03	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,683		1,921	-238
1,052		1,153	-101
1,384		1,490	-106
214		230	-16
357		193	164
384		430	-46
1,007		1,199	-192
553		486	67
11,866		11,163	703
11,839		10,537	1,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-238
			-101
			-106
			-16
			164
			-46
			-192
			67
			703
			1,302

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)
24 VMWARE INC CLASS A		2013-07-19	2015-10-15
2 BUFFALO WILD WINGS INC		2015-04-30	2015-10-16
12 BUFFALO WILD WINGS INC		2010-12-22	2015-10-16
3 ENOVA INTERNATIONAL INC-W/I		2015-01-15	2015-10-19
31 ENOVA INTERNATIONAL INC-W/I		2010-12-22	2015-10-19
394 BAXTER INTERNATIONAL INC		2015-01-15	2015-10-21
45 BAXTER INTERNATIONAL INC		2015-10-09	2015-10-21
138 BAXTER INTERNATIONAL INC		2014-06-24	2015-10-21
5 FLEETCOR TECHNOLOGIES INC		2015-01-15	2015-10-21
9 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,638		1,703	-65
373		324	49
2,237		1,561	676
41		62	-21
419		673	-254
13,711		15,099	-1,388
1,566		1,499	67
4,802		5,619	-817
724		692	32
1,304		1,173	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			49
			676
			-21
			-254
			-1,388
			67
			-817
			32
			131

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)
175 HCA HOLDINGS INC		2014-08-01	2015-10-21
7 INCYTE CORPORATION		2015-10-09	2015-10-21
22 INCYTE CORPORATION		2014-01-24	2015-10-21
7 SHIRE PLC SPONSORED ADR		2015-03-31	2015-10-21
32 CHECK POINT SOFTWARE COM		2014-03-11	2015-10-21
6 EURONET WORLDWIDE INC		2015-09-11	2015-10-22
1 EURONET WORLDWIDE INC		2014-04-14	2015-10-22
24 ACADIA HEALTH CARE CO INC		2013-09-24	2015-10-23
25 ACADIA HEALTH CARE CO INC		2015-04-30	2015-10-23
18 AMERICAN TOWER CORP		2015-02-27	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,428		11,438	990
752		731	21
2,364		1,413	951
1,434		1,639	-205
2,600		2,152	448
475		422	53
79		40	39
1,433		1,043	390
1,492		1,624	-132
1,781		1,784	-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	
			990
			21
			951
			-205
			448
			53
			39
			390
			-132
			-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)
27 BURLINGTON STORES INC		2015-03-02	2015-10-23
6 MOTORCAR PARTS OF AMERICA INC		2015-09-02	2015-10-23
5 MOTORCAR PARTS OF AMERICA INC		2014-04-04	2015-10-23
21 APPLE INC		2014-05-05	2015-10-26
20 APPLE INC		2014-04-29	2015-10-26
6 CBL & ASSOC PPTYS INC REIT		2015-06-25	2015-10-26
20 CBL & ASSOC PPTYS INC REIT		2014-03-25	2015-10-26
55 CYRUSONE INC		2015-05-11	2015-10-26
10 DOLLAR GENERAL CORP		2015-04-24	2015-10-26
22 DOLLAR GENERAL CORP		2015-07-17	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)
1,234		1,538	-304
204		187	17
170		125	45
2,419		1,790	629
2,304		1,698	606
89		98	-9
298		339	-41
1,999		1,680	319
658		768	-110
1,448		1,768	-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-304
			17
			45
			629
			606
			-9
			-41
			319
			-110
			-320

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)
26 STRATEGIC HOTEL & RESORTS INC		2015-06-25	2015-10-26
281 STRATEGIC HOTEL & RESORTS INC		2012-04-19	2015-10-26
6 US CONCRETE INC		2014-04-04	2015-10-26
19 UNDER ARMOUR INC CLASS A		2015-10-22	2015-10-26
10 GREENHILL & CO INC		2011-10-26	2015-10-27
2 ULTIMATE SOFTWARE GROUP INC		2013-10-10	2015-10-27
44 DOLLAR GENERAL CORP		2015-04-22	2015-10-28
37 DOLLAR GENERAL CORP		2015-04-21	2015-10-28
37 FORTINET INC		2013-07-26	2015-10-28
16 GREENHILL & CO INC		2012-07-20	2015-10-28

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)
365		341	24
3,945		1,733	2,212
322		137	185
1,747		1,761	-14
259		376	-117
381		283	98
2,902		3,373	-471
2,452		2,809	-357
1,278		777	501
414		581	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			2,212
			185
			-14
			-117
			98
			-471
			-357
			501
			-167

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)
22 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
21 SBA COMMUNICATIONS CORP (IPO)		2014-02-19	2015-10-28
1949 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-10-28
4438 SECTOR SPDR TR SBI CYCL TRANS		2015-08-31	2015-10-28
14 2U INC		2015-09-24	2015-10-28
4 US CONCRETE INC		2014-04-04	2015-10-28
10 ULTIMATE SOFTWARE GROUP INC		2013-10-10	2015-10-28
11 BRIGHT HORIZONS FAMILY SOLUT		2015-08-18	2015-10-29
7 CYRUSONE INC		2014-04-04	2015-10-29
19 CYRUSONE INC		2015-07-07	2015-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,583		2,141	442
2,461		2,022	439
156,047		147,987	8,060
355,328		327,284	28,044
290		465	-175
223		91	132
2,050		1,415	635
706		700	6
247		157	90
669		571	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			442
			439
			8,060
			28,044
			-175
			132
			635
			6
			90
			98

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 HURON CONSULTING GROUP INC		2015-08-31	2015-10-29
11 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2015-06-22	2015-10-29
4 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-10-29
5 PAYCOM SOFTWARE INC		2015-05-15	2015-10-30
1 RED ROBIN GOURMET BURGERS		2014-12-26	2015-10-30
3 RED ROBIN GOURMET BURGERS		2015-09-11	2015-10-30
1 RED ROBIN GOURMET BURGERS		2014-04-04	2015-10-30
31 KILROY RLTY CORP REIT		2013-09-18	2015-11-30
7 KILROY RLTY CORP REIT		2015-08-03	2015-11-30
10 THE MACERICH COMPANY		2015-03-25	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		290	-100
377		459	-82
1,248		1,053	195
190		178	12
75		76	-1
224		229	-5
75		73	2
2,080		1,609	471
470		498	-28
790		872	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			-82
			195
			12
			-1
			-5
			2
			471
			-28
			-82

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)
8 THE MACERICH COMPANY		2015-10-26	2015-11-30
2465 SPDR TR UNIT SER 1		2015-10-28	2015-11-30
5 AMAZON COM INC		2015-10-06	2015-12-01
1 AMAZON COM INC		2010-03-16	2015-12-01
6 BANK OF THE OZARKS		2015-09-02	2015-12-01
2 BRIGHT HORIZONS FAMILY SOLUT		2015-09-02	2015-12-01
4 BRIGHT HORIZONS FAMILY SOLUT		2014-04-04	2015-12-01
34 BURLINGTON STORES INC		2015-03-02	2015-12-01
3 CALERES INC		2015-09-02	2015-12-01
9 CALERES INC		2015-03-10	2015-12-01

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)
632		676	-44
515,433		511,922	3,511
3,365		2,695	670
673		132	541
327		259	68
133		123	10
266		164	102
1,636		1,900	-264
85		97	-12
255		289	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			3,511
			670
			541
			68
			10
			102
			-264
			-12
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CEVA INC		2015-09-28	2015-12-01
52 CEVA INC		2014-04-04	2015-12-01
3 CHILDRENS PLACE INC		2015-05-11	2015-12-01
6 CHILDRENS PLACE INC		2015-06-16	2015-12-01
10 CLOVIS ONCOLOGY INC		2015-07-09	2015-12-01
4 COGNEX CORP		2015-09-28	2015-12-01
29 COGNEX CORP		2011-08-25	2015-12-01
3 GUIDEWIRE SOFTWARE INC		2015-08-19	2015-12-01
12 IMPERVA INC		2015-09-11	2015-12-01
14 PAPA JOHN'S INTL INC		2014-04-04	2015-12-01

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)
227		165	62
1,311		924	387
146		207	-61
292		390	-98
326		857	-531
146		134	12
1,058		479	579
181		171	10
894		785	109
802		632	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			387
			-61
			-98
			-531
			12
			579
			10
			109
			170

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)
5 PAPA JOHN'S INTL INC		2015-09-11	2015-12-01
16 PAYCOM SOFTWARE INC		2015-05-15	2015-12-01
10 PAYLOCITY HOLDING CORP		2015-05-11	2015-12-01
12 SMART & FINAL STORES INC		2015-08-18	2015-12-01
14 US CONCRETE INC		2014-04-04	2015-12-01
6 WESTERN ALLIANCE BANCORP		2015-09-28	2015-12-01
7 WESTERN ALLIANCE BANCORP		2015-04-22	2015-12-01
20 ZENDESK INC		2015-03-20	2015-12-01
8 GLOBANT SA SEDOL BP40HF4		2015-07-22	2015-12-01
5 BANK OF THE OZARKS		2015-09-02	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		344	-58
694		568	126
446		331	115
210		208	2
825		319	506
232		186	46
271		215	56
513		461	52
278		264	14
263		200	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			126
			115
			2
			506
			46
			56
			52
			14
			63

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)
111 STRYKER CORP		2015-07-31	2015-12-03
8 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-12-04
4 INTEGRATED DEVICE TECHNOLOGY INC		2015-09-15	2015-12-04
7 MCGRAW-HILL COMPANIES INC COM		2014-12-11	2015-12-04
8 MCGRAW-HILL COMPANIES INC COM		2015-09-14	2015-12-04
10 MCGRAW-HILL COMPANIES INC COM		2014-11-17	2015-12-04
11 DOLLAR GENERAL CORP		2015-04-21	2015-12-08
5 O REILLY AUTOMOTIVE INC		2015-10-06	2015-12-08
316 SEI INVESTMENT CO		2014-08-27	2015-12-08
38 FIRST INDL REALTY TRUST INC REIT		2012-06-26	2015-12-09

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)
10,376		11,361	-985
230		127	103
115		77	38
679		639	40
776		744	32
970		912	58
784		833	-49
1,288		1,268	20
16,907		11,823	5,084
843		470	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-985
			103
			38
			40
			32
			58
			-49
			20
			5,084
			373

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)
5 FIRST INDL REALTY TRUST INC REIT		2015-08-03	2015-12-09
3 VENTAS INC		2014-12-23	2015-12-09
12 VENTAS INC		2015-08-03	2015-12-09
3 IMPERVA INC		2015-08-28	2015-12-11
182 CAMPBELL SOUP CO		2015-01-15	2015-12-15
36 CAMPBELL SOUP CO		2014-11-03	2015-12-15
99 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-10-09	2015-12-17
23 HUNT J B TRANSPORT SERVICES INC		2010-12-22	2015-12-18
13 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-12-22
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)
111		104	7
162		190	-28
648		708	-60
203		184	19
9,669		8,483	1,186
1,913		1,594	319
11,547		13,982	-2,435
1,614		935	679
4,026		3,400	626
			61,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-28
			-60
			19
			1,186
			319
			-2,435
			679
			626

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRANDEIS UNIVERSITY PO BOX 549110 WALTHAM,MA 024549110	NONE	PC	GENERAL SUPPORT	18,273
ALBERT EINSTEIN COLLEGE-MEDICINE OF YESHIVA UNIVERSITY 500 W 185TH ST NEW YORK,NY 100333299	NONE	PC	GENERAL SUPPORT	91,366
JEWISH FEDERATION OF N AMERICA 25 BROADWAY SUITE 1700 NEW YORK,NY 100041010	NONE	PC	GENERAL SUPPORT	91,366
HADASSAH HOSPITAL EIN KEREM 50 W 58TH ST NEW YORK,NY 100192505	NONE	PC	GENERAL SUPPORT	48,729
JEWISH BRAILLE INSTITUTE 110 E 30TH ST NEW YORK,NY 100167393	NONE	PC	GENERAL SUPPORT	24,364
HEBRON YESHIVA IN JERUSALEM 1220 BROADWAY NEW YORK,NY 100014312	NONE	PC	GENERAL SUPPORT	115,730
AMER FRIENDS MAGEN DAVID ADOM 352 SEVENTH AVE STE 400 NEW YORK,NY 10001	NONE	PC	GENERAL SUPPORT	30,455
AMERICAN JEWISH ARCHIVES JEWISH INSTITUTE OF RELIGION CINCINNATI,OH 45220	NONE	PC	GENERAL SUPPORT	36,546
B'NAI B'RITH HILLEL FOUNDATION 800 8TH ST NW WASHINGTON,DC 200013724	NONE	PC	GENERAL SUPPORT	36,546
LEO N LEVI MEM HOSPITAL ASSOC 300 PROSPECT AVE HOT SPRINGS NATL PK,AR 719014003	NONE	PC	GENERAL SUPPORT	24,364
HEBREW UNION COLLEGE SCHLP FUND 3101 CLIFTON AVE CINCINNATI,OH 452202404	NONE	PC	GENERAL SUPPORT	91,366
Total			3a	609,105

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a BILFINGER SE -UNS			14	4	
b DEUTSCHE BOERSE AG			14	7	
c HEIDELBERGCEMENT A			14	5	
d MERCK KGAA ADR ISI			14	7	
e SANOFI SPONSORED A			14	6	
f SVENSKA HANDELSB A			14	19	
g VOLKSWAGEN A G SPO			14	18	
h SILVER MOUNTAIN RE			14	51,823	
i FEDERAL TAX REFUND			14	1,903	

TY 2015 Investments Corporate Stock Schedule

Name: REBECCA DAVIS TW FOR CHARITY

EIN: 25-6104864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	4,540,039	5,753,073

TY 2015 Investments - Other Schedule

Name: REBECCA DAVIS TW FOR CHARITY

EIN: 25-6104864

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,214,466	4,025,752
MUTUAL FUNDS - EQUITY	AT COST	2,594,077	2,341,369

TY 2015 Other Assets Schedule

Name: REBECCA DAVIS TW FOR CHARITY

EIN: 25-6104864

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SILVER MOUNTAIN LP	521,825	470,003	184,738

TY 2015 Other Decreases Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Description	Amount
SILVER MOUNTAIN TAX COST ADJUSTMENT	51,823
ROUNDING ADJ FOR SALES AND TRANSACTIONS	45
BAXALTA TAX COST ADJUSTMENT	521

TY 2015 Other Expenses Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	17,494	17,494		0
ADR SERVICE FEES	622	622		0
PARTNERSHIP - EXPENSE		12,048		0
PARTNERSHIP - FOREIGN TAX PAID		1		0

TY 2015 Other Income Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BILFINGER SE -UNSPON ADR ADR SEDOL B8N5	4	4	
DEUTSCHE BOERSE AG UNSPN ADR	7	7	
HEIDELBERGCEMENT AG ADR	5	5	
MERCK KGAA ADR ISIN US5893391004 SEDOL B	7	7	
SANOFI SPONSORED ADR	6	6	
SVENSKA HANDELSB A UNSPON ADR	19	19	
VOLKSWAGEN A G SPONSORED ADR	18	18	
SILVER MOUNTAIN REAL ESTATE FUND I-T, L	51,823	21,141	
FEDERAL TAX REFUND FROM PRIOR YEAR	1,903	0	

TY 2015 Other Increases Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Description	Amount
BAXTER TAX COST ADJUSTMENT	1,124
MYLAN COST BASIS ADJUSTMENT	4,012
LABORATORY COST BASIS ADJUSTMENT	782

TY 2015 Taxes Schedule**Name:** REBECCA DAVIS TW FOR CHARITY**EIN:** 25-6104864

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,346	1,346		0
FEDERAL TAX PAYMENT - PRIOR YE	3,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,800	0		0
990-T TAX PAYMENTS	4,272	0		0