

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

Name of foundation MORRIS CHARLES M TR UA-CHAR		<b>A Employer identification number</b>  25-6312920
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR	Room/suite	<b>B</b> Telephone number (see instructions)  (412) 762-5188
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 30,665,555	<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	596,458	593,323		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	1,570,934			
	<b>b</b> Gross sales price for all assets on line 6a _____ 12,397,924				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		1,570,934		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	1,493	1,463		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	2,168,885	2,165,720		
	<b>13</b> Compensation of officers, directors, trustees, etc	181,727	85,864		95,863
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	43,821	43,821		0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	43,216	7,426		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .	918	0	0	918
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .	103,243	8,274		94,963
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	372,925	145,385	0	191,744
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,292,224			1,292,224
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,665,149	145,385	0	1,483,968
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	503,736			
	<b>b Net investment income</b> (if negative, enter -0-)		2,020,335		
	<b>c Adjusted net income</b> (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 . . . . .	1,011,770	1,056,641	1,056,641
	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)	3,230,187	3,551,095	3,568,179
	b	Investments—corporate stock (attach schedule) . . . . .	17,522,123	18,206,507	22,344,447
	c	Investments—corporate bonds (attach schedule) . . . . .	4,162,084	3,547,602	3,550,243
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	245,656	315,517	146,045
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	26,171,820	26,677,362	30,665,555	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	25,812,835	26,299,097	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	358,985	378,265	
	30	Total net assets or fund balances(see instructions) . . . . .	26,171,820	26,677,362	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	26,171,820	26,677,362	

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 26,171,820
2	Enter amount from Part I, line 27a . . . . .	2 503,736
3	Other increases not included in line 2 (itemize) ▶ _____	3 3,616
4	Add lines 1, 2, and 3 . . . . .	4 26,679,172
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,810
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 26,677,362

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 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	1,570,934
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	1,433,989	29,573,339	0 048489
2013	1,273,952	28,037,985	0 045437
2012	1,256,149	26,271,686	0 047814
2011	1,309,770	26,130,882	0 050123
2010	1,486,473	24,556,114	0 060534

2	Total of line 1, column (d).	2	0 252397
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 050479
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	30,713,412
5	Multiply line 4 by line 3.	5	1,550,382
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,203
7	Add lines 5 and 6.	7	1,570,585
8	Enter qualifying distributions from Part XII, line 4.	8	1,483,968

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 VII

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	40,407
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	40,407
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	40,407
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	46,505	
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	46,505
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	6,098
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 6,098 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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		No
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . 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) <input type="checkbox"/> 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)**

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>PNC BANK NA</u> Telephone no ► <u>(412) 762-5188</u> Located at ► <u>620 LIBERTY AVENUE PITTSBURGH PA</u> ZIP+4 ► <u>15222</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)**

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **No**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ARTHUR G FIDEL ESQ 5421 MAYNARD ST PITTSBURGH, PA 15217	DISTRIBUTION COMMITTEE 3	0		
CHARLES PERLOW 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION COMMITTEE 3	5,000		
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 33	171,727		
WILLIAM C RUDOLPH 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION COMMITTEE 1	5,000		

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

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

**Total** number of other employees paid over \$50,000. ☐ **0**

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	31,181,129
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	31,181,129
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	31,181,129
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	467,717
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	30,713,412
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,535,671

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,535,671
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	40,407
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	40,407
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	1,495,264
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	30
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,495,294
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,495,294

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,483,968
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,483,968
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,483,968

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years



Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				1,495,294
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013 , 20 , 20		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	269,931			
<b>b</b> From 2011. . . . .	33,344			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	0			
<b>e</b> From 2014. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	303,275			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,483,968				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				1,483,968
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	11,326			11,326
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	291,949			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	258,605			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	33,344			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . .	33,344			
<b>b</b> Excess from 2012. . . .	0			
<b>c</b> Excess from 2013. . . .	0			
<b>d</b> Excess from 2014. . . .	0			
<b>e</b> Excess from 2015. . . .	0			

Part XIV

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

1a

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

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				

3

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

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

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

b

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

c

"Support" alternative test—enter

(1)

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

(2)

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

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

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 e-mail address of the person to whom applications should be addressed

PNC Charitable Trust Grant Review C  
PNC Bank 300 Fifth Avenue  
PITTSBURGH, PA 15222  
(412) 762-5157

b

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

Please reference the name of the trust in all communications See footnote

c

Any submission deadlines

See website [www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://www.pncsites.com/pncfoundation/charitable_trusts.html) for

d

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

See website [www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://www.pncsites.com/pncfoundation/charitable_trusts.html) for

Form 990-PF (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	1,292,224
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">2016-11-04</div> <div style="border-bottom: 1px solid black; text-align: center;">Date</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Title</div>

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	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 )
2 RESTAURANT BRANDS-EXCH UNITS		2014-08-26	2015-01-01
833 DIAGEO P L C SPNSRD ADR NEW		2006-03-20	2015-01-06
60 SHIRE PLC SPONSORED ADR		2012-03-15	2015-01-06
90 SHIRE PLC SPONSORED ADR		2014-06-18	2015-01-06
180 ASML HOLDING NV-NY SEDOL B908F01		2006-03-20	2015-01-06
170 ASML HOLDING NV-NY SEDOL B908F01		2014-03-07	2015-01-06
220 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-06-19	2015-01-06
150 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-06-18	2015-01-07
330 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-06-18	2015-01-07
6 CARMAX INC		2014-11-12	2015-01-08

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)
75		63	12
90,881		53,602	37,279
12,434		6,127	6,307
18,651		17,307	1,344
18,380		5,273	13,107
17,359		15,526	1,833
16,325		14,088	2,237
11,137		9,501	1,636
24,470		20,702	3,768
396		334	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	
			12
			37,279
			6,307
			1,344
			13,107
			1,833
			2,237
			1,636
			3,768
			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 )
16 DENTSPLY INTERNATIONAL INC		2014-08-26	2015-01-08
3 INTUIT SOFTWARE		2014-08-26	2015-01-08
7 LABORATORY CORP OF AMERICA HLDG		2014-08-26	2015-01-08
16 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2014-08-26	2015-01-08
5 MOTOROLA SOLUTIONS INC		2014-08-26	2015-01-08
5 O REILLY AUTOMOTIVE INC		2014-08-26	2015-01-08
204 GENERAL ELEC CO COM		2013-09-25	2015-01-13
36 GENERAL ELEC CO COM		2014-07-02	2015-01-13
227 GENERAL ELEC CO COM		2013-09-25	2015-01-13
13 GENERAL ELEC CO COM		2013-09-25	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		774	84
270		250	20
810		746	64
458		402	56
327		302	25
965		780	185
4,831		4,960	-129
853		959	-106
5,373		5,519	-146
308		316	-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	
			84
			20
			64
			56
			25
			185
			-129
			-106
			-146
			-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 )
97 PHILIP MORRIS INTERNAT-W/I		2014-05-23	2015-01-13
51 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-09-25	2015-01-13
10000 WEATHERFORD INTL LTD SEDOL B3KTXJ7 ISIN US947075AF47		2013-10-02	2015-01-14
10000 WEATHERFORD INTL LTD SEDOL B3KTXJ7 ISIN US947075AF47		2014-06-17	2015-01-14
100000 GENERAL DYNAMICS CORP COMP GUARNT		2013-07-08	2015-01-15
107 HOME BANCSHARES INC		2014-08-25	2015-01-16
75 MWI VETERINARU SUPPLY INC		2014-08-25	2015-01-16
36 MWI VETERINARU SUPPLY INC		2014-03-04	2015-01-22
176 MWI VETERINARU SUPPLY INC		2013-07-08	2015-01-22
640 DISCOVER FINANCIAL W/I		2014-10-01	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)
8,045		8,415	-370
3,809		3,725	84
10,813		12,060	-1,247
10,813		12,770	-1,957
100,000		100,000	
3,108		3,214	-106
14,209		10,831	3,378
6,809		5,945	864
33,287		21,455	11,832
36,022		40,810	-4,788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-370
			84
			-1,247
			-1,957
			-106
			3,378
			864
			11,832
			-4,788



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 )
2940 DISCOVER FINANCIAL W/I		2012-07-27	2015-01-26
12860 REGIONS FINANCIAL CORP		2013-07-05	2015-01-26
31 DENTSPLY INTERNATIONAL INC		2014-08-26	2015-01-27
5 LABORATORY CORP OF AMERICA HLDG		2014-08-26	2015-01-27
10000 PLAINS EXPLORATION & PRO COMP GUARNT CALL 2/1/17 @103 375		2013-09-30	2015-01-30
5000 PLAINS EXPLORATION & PRO COMP GUARNT CALL 2/1/17 @103 375		2014-08-12	2015-01-30
10 DENTSPLY INTERNATIONAL INC		2014-08-26	2015-02-03
177 DISCOVER FINANCIAL W/I		2013-09-25	2015-02-03
4 DOLLAR GENERAL CORP		2014-08-26	2015-02-03
75000 CATERPILLAR FINANCIAL SE SR UNSECD		2014-02-04	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165,475		105,661	59,814
116,180		130,562	-14,382
1,551		1,499	52
579		533	46
10,625		10,668	-43
5,313		5,567	-254
507		484	23
9,928		9,019	909
274		255	19
75,071		75,074	-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	
			59,814
			-14,382
			52
			46
			-43
			-254
			23
			909
			19
			-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 )
2 BARD C R INC		2014-08-26	2015-02-05
18 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2014-08-26	2015-02-05
11 DENTSPLY INTERNATIONAL INC		2014-08-26	2015-02-05
3 EOG RES INC		2014-08-26	2015-02-05
7060 GENERAL ELEC CO COM		2011-04-13	2015-02-05
9 O REILLY AUTOMOTIVE INC		2014-08-26	2015-02-05
1440 UNITED RENTALS INC COM		2014-09-12	2015-02-05
49 ADVENT SOFTWARE INC		2014-03-05	2015-02-06
214 ADVENT SOFTWARE INC		2014-03-04	2015-02-06
300 ADVENT SOFTWARE INC		2014-03-06	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)
347		300	47
953		884	69
560		532	28
288		330	-42
172,437		149,769	22,668
1,871		1,404	467
128,375		167,436	-39,061
2,156		1,563	593
9,396		6,825	2,571
13,167		9,554	3,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			69
			28
			-42
			22,668
			467
			-39,061
			593
			2,571
			3,613

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 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
2960 GILEAD SCIENCES INC COM		2014-05-28	2015-02-11
100000 WELLS FARGO & COMPANY BANK ST UNSEC		2013-07-08	2015-02-13
35 CALPINE CORP		2014-08-26	2015-02-17
16 LABORATORY CORP OF AMERICA HLDG		2014-08-26	2015-02-17
21 PROGRESSIVE CORP OHIO		2014-08-26	2015-02-17
100000 TOYOTA MOTOR CREDIT CORP SER MTN SR UNSEC		2013-07-08	2015-02-17
2280 AMERICAN EXPRESS CO		2010-02-04	2015-02-18
420 ICICI BANK LTD SPON ADR		2014-03-20	2015-02-19
250 ICICI BANK LTD SPON ADR		2008-10-31	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,452		25	2,427
296,308		248,956	47,352
100,000		100,000	
742		797	-55
1,875		1,705	170
563		525	38
100,000		100,000	
181,886		85,887	95,999
4,742		3,529	1,213
2,804		855	1,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,427
			47,352
			-55
			170
			38
			95,999
			1,213
			1,949

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 )
2930 ICICI BANK LTD SPON ADR		2014-03-20	2015-02-19
210 ICICI BANK LTD SPON ADR		2008-10-31	2015-02-20
2810 ICICI BANK LTD SPON ADR		2008-10-17	2015-02-20
690 ICICI BANK LTD SPON ADR		2008-10-17	2015-02-23
420 ICICI BANK LTD SPON ADR		2008-10-17	2015-02-23
410 BOEING CO		2012-08-06	2015-02-24
700 ICICI BANK LTD SPON ADR		2008-10-17	2015-02-24
670 ICICI BANK LTD SPON ADR		2008-10-17	2015-02-24
210 LOCKHEED MARTIN CORP		2013-11-25	2015-02-24
1680 SOUTHWEST AIRLINES COM		2014-06-12	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,858		24,559	8,299
2,341		718	1,623
31,101		9,451	21,650
7,496		2,309	5,187
4,564		1,406	3,158
63,286		30,057	33,229
7,668		2,343	5,325
7,340		2,242	5,098
43,247		29,675	13,572
75,763		43,176	32,587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,299
			1,623
			21,650
			5,187
			3,158
			33,229
			5,325
			5,098
			13,572
			32,587

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 )
57 ENCORE CAP GROUP INC		2014-08-25	2015-02-25
1520 CREDIT SUISSE GROUP SPONSORED ADR		2008-10-08	2015-02-26
2730 CREDIT SUISSE GROUP SPONSORED ADR		2008-12-09	2015-02-27
1871 CREDIT SUISSE GROUP SPONSORED ADR		2012-09-12	2015-03-02
1630 EASTMAN CHEM CO		2014-06-12	2015-03-03
1400 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-03-03
7 ACTUANT CORP CL A		2014-04-02	2015-03-05
9 AMERICAN AXLE & MFG HOLDINGS		2013-07-08	2015-03-05
6 AMTRUST FINANCIAL SERVICES		2013-07-08	2015-03-05
5 BALCHEM CORP CL B		2014-03-13	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,462		2,521	-59
37,443		51,897	-14,454
66,726		59,930	6,796
45,250		40,692	4,558
120,626		145,085	-24,459
120,037		158,185	-38,148
173		248	-75
221		173	48
322		213	109
286		272	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	
			-59
			-14,454
			6,796
			4,558
			-24,459
			-38,148
			-75
			48
			109
			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 )
11 BANK OF THE OZARKS		2013-07-08	2015-03-05
4 B/E AEROSPACE INC		2013-07-08	2015-03-05
5 BIO REFERENCE LABS INC		2013-07-08	2015-03-05
1 BOSTON BEER INC CL A		2013-07-08	2015-03-05
4 COLFAX CORP		2013-07-08	2015-03-05
5 CORVEL CORP		2014-04-03	2015-03-05
3 CREDIT ACCEPTANCE CORPORATION		2014-10-22	2015-03-05
7 DORMAN PRODUCTS INC		2013-12-20	2015-03-05
3 DREW INDUSTRIES INC		2015-01-26	2015-03-05
4 EAGLE BANCORP INC		2014-03-10	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		255	145
251		186	65
169		148	21
259		176	83
206		202	4
181		258	-77
552		414	138
316		393	-77
178		153	25
144		147	-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	
			145
			65
			21
			83
			4
			-77
			138
			-77
			25
			-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 ENCORE CAP GROUP INC		2013-07-08	2015-03-05
5 ENERSYS		2013-07-08	2015-03-05
2 ESTERLINE TECHNOLOGIES CORP		2013-07-08	2015-03-05
4 FIRSTSERVICE CORPORATION-VTG NAME CHG 06/02/15		2013-07-08	2015-03-05
2 GP STRATEGIES CORP		2015-02-03	2015-03-05
1 GENESEE & WYO INC CL A		2013-07-08	2015-03-05
5 HSN INC - WHEN ISSUED		2013-07-08	2015-03-05
3 HEICO CORP NEW		2014-09-12	2015-03-05
5 HOME BANCSHARES INC		2013-07-08	2015-03-05
6 LEGACYTEXAS FINANCIAL GROUP		2015-02-06	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		134	24
329		254	75
233		153	80
238		122	116
71		69	2
104		88	16
344		282	62
180		153	27
159		133	26
138		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	
			24
			75
			80
			116
			2
			16
			62
			27
			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 )
3 LITHIA MTRS INC CL A		2014-06-20	2015-03-05
5 MADISON SQUARE GARDEN CO A EXCH 10/01/2015		2013-07-08	2015-03-05
9 MANHATTAN ASSOCS INC		2014-04-02	2015-03-05
11 NATIONAL GENERAL HLDGS		2014-07-17	2015-03-05
2 NEENAH PAPER, INC		2015-01-26	2015-03-05
3 NEOGEN CORP		2015-02-09	2015-03-05
6 OSI SYS INC		2013-07-08	2015-03-05
3 ON ASSIGNMENT INC		2015-02-03	2015-03-05
4 OPEN TEXT CORP SEDOL 2655657		2013-07-08	2015-03-05
4 PRA GROUP INC		2015-02-06	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		276	-3
385		308	77
450		326	124
202		211	-9
121		120	1
147		148	-1
438		400	38
113		109	4
231		138	93
197		210	-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	
			-3
			77
			124
			-9
			1
			-1
			38
			4
			93
			-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 )
6 PAREXEL INTERNATIONAL CORP		2013-07-08	2015-03-05
6 RLI CORP		2013-07-08	2015-03-05
2 TREEHOUSE FOODS INC WHEN ISS		2013-07-08	2015-03-05
2 TYLER TECHNOLOGIES INC		2013-07-08	2015-03-05
3 WEX INC		2013-07-08	2015-03-05
5 WOLVERINE WORLD WIDE INC		2013-07-08	2015-03-05
2 WORLD ACCEPT CORP S C NEW		2013-07-08	2015-03-05
5 WORLD FUEL SVCS CORP		2013-07-08	2015-03-05
11 CROWN CASTLE INTL CORP		2014-08-26	2015-03-09
6 GRAINGER W W INC		2014-08-26	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
397		287	110
292		239	53
166		138	28
233		143	90
318		244	74
152		138	14
163		156	7
275		201	74
941		874	67
1,418		1,491	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			53
			28
			90
			74
			14
			7
			74
			67
			-73

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 O REILLY AUTOMOTIVE INC		2014-08-26	2015-03-09
26 PROGRESSIVE CORP OHIO		2014-08-26	2015-03-09
160 AETNA INC NEW		2013-05-31	2015-03-11
110 ALLSTATE CORP		2014-10-17	2015-03-11
230 ALTRIA GROUP INC		2013-05-17	2015-03-11
70 AMERIPRISE FINANCIAL INC		2015-01-26	2015-03-11
110 AMGEN INC		2014-08-15	2015-03-11
330 APPLE INC		2013-11-27	2015-03-11
100 BECTON DICKINSON & CO		2013-03-14	2015-03-11
60 BERKSHIRE HATHAWAY INC CLASS B		2015-02-11	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)
1,651		1,248	403
687		650	37
16,009		9,881	6,128
7,600		6,650	950
12,054		8,577	3,477
9,164		9,124	40
16,783		14,494	2,289
40,652		25,282	15,370
14,137		9,239	4,898
8,621		8,997	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			403
			37
			6,128
			950
			3,477
			40
			2,289
			15,370
			4,898
			-376

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 BOEING CO		2012-08-06	2015-03-11
30000 CBS CORP SR UNSECD CALL 12/01/21 @100		2014-08-27	2015-03-11
140 CIGNA CORP		2014-07-16	2015-03-11
150 CVS CAREMARK CORP		2013-02-22	2015-03-11
680 CISCO SYS INC COM		2014-06-12	2015-03-11
80 CINTAS CORP		2015-02-05	2015-03-11
250 COMCAST CORPORATION CL A		2014-08-06	2015-03-11
170 CONOCOPHILLIPS		2014-08-15	2015-03-11
130 CONSTELLATION BRANDS INC CL A		2014-08-06	2015-03-11
180 DELTA AIR LINES INC		2013-07-26	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)
6,061		2,932	3,129
30,162		30,388	-226
16,865		13,172	3,693
15,262		7,717	7,545
19,210		16,816	2,394
6,511		6,457	54
14,532		13,241	1,291
10,486		13,712	-3,226
14,976		10,904	4,072
7,900		3,858	4,042

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,129
			-226
			3,693
			7,545
			2,394
			54
			1,291
			-3,226
			4,072
			4,042

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 )
290 DISNEY WALT CO		2014-03-05	2015-03-11
120 DR PEPPER SNAPPLE GROUP INC		2014-10-17	2015-03-11
60 EOG RES INC		2013-07-26	2015-03-11
60 EDWARDS LIFESCIENCES CORP		2015-02-11	2015-03-11
180 EXXON MOBIL CORP		2014-11-18	2015-03-11
190 FOOT LOCKER INC		2014-04-11	2015-03-11
260 GENERAL ELEC CO COM		2011-04-13	2015-03-11
10 GOOGLE INC CL A		2013-10-23	2015-03-11
200 HCA HOLDINGS INC		2014-08-15	2015-03-11
190 HANESBRANDS INC - W/I		2014-03-17	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)
29,968		24,048	5,920
9,234		7,542	1,692
5,212		4,378	834
8,097		7,801	296
15,212		17,127	-1,915
11,544		8,487	3,057
6,542		5,217	1,325
5,575		5,114	461
14,426		13,532	894
6,108		3,531	2,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,920
			1,692
			834
			296
			-1,915
			3,057
			1,325
			461
			894
			2,577

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 )
150 HOME DEPOT INC COM		2012-01-11	2015-03-11
50 HONEYWELL INTL INC		2015-02-05	2015-03-11
310 J P MORGAN CHASE & CO COM		2014-10-01	2015-03-11
140 JOHNSON & JOHNSON COM		2011-06-09	2015-03-11
350 KROGER CO		2014-05-08	2015-03-11
50 L BRANDS INC		2014-09-26	2015-03-11
250 LINCOLN NATIONAL CORP		2014-09-19	2015-03-11
30 LOCKHEED MARTIN CORP		2013-11-25	2015-03-11
90 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-09	2015-03-11
70 MCKESSON HBOC INC COMMN		2013-12-23	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)
16,992		6,521	10,471
5,038		5,108	-70
18,705		18,571	134
13,774		9,405	4,369
26,036		16,295	9,741
4,509		3,416	1,093
14,162		13,967	195
5,915		4,239	1,676
9,360		7,341	2,019
15,552		11,227	4,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,471
			-70
			134
			4,369
			9,741
			1,093
			195
			1,676
			2,019
			4,325

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 )
100 MICROSOFT CORP		2006-07-24	2015-03-11
230 MICRON TECHNOLOGY INC		2014-10-01	2015-03-11
40 NORTHROP GRUMMAN CORPORATION		2015-02-24	2015-03-11
40 PPG INDS INC COM		2015-03-03	2015-03-11
150 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-03-11
60 POLARIS INDS INC		2012-05-07	2015-03-11
230 PRINCIPAL FINANCIAL GROUP COM		2014-08-15	2015-03-11
140 PROCTER & GAMBLE CO		2012-11-21	2015-03-11
120 QUALCOMM		2011-03-07	2015-03-11
100 ST JUDE MEDICAL INC		2014-03-05	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)
4,194		2,403	1,791
6,424		7,744	-1,320
6,333		6,801	-468
9,018		9,392	-374
11,623		10,786	837
8,877		4,778	4,099
11,433		11,718	-285
11,398		9,555	1,843
8,444		6,896	1,548
6,637		6,765	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,791
			-1,320
			-468
			-374
			837
			4,099
			-285
			1,843
			1,548
			-128

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 )
150 SCHLUMBERGER LTD COM		2014-04-11	2015-03-11
270 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-03-11
60 SNAP-ON INC COM		2014-12-22	2015-03-11
150 SOUTHWEST AIRLINES COM		2014-06-12	2015-03-11
50 THE TRAVELERS COS INC		2014-05-02	2015-03-11
100 UNION PAC CORP COM		2010-08-05	2015-03-11
180 VERIZON COMMUNICATIONS COM		2013-05-17	2015-03-11
30 VISA INC CLASS A SHARES		2013-02-11	2015-03-11
90 VOYA FINL INC COM		2015-02-18	2015-03-11
340 WELLS FARGO & CO NEW COM		2012-02-24	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)
12,237		14,563	-2,326
25,029		9,999	15,030
8,541		8,243	298
6,556		3,855	2,701
5,282		4,559	723
11,482		3,881	7,601
8,611		9,593	-982
7,959		4,718	3,241
3,934		3,931	3
18,275		10,285	7,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,326
			15,030
			298
			2,701
			723
			7,601
			-982
			3,241
			3
			7,990

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 )
250 WISCONSIN ENERGY CORP		2010-02-04	2015-03-11
130 WYNDHAM WORLDWIDE CORP		2014-01-21	2015-03-11
260 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-19	2015-03-11
70 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-22	2015-03-11
200 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-27	2015-03-11
110 CHECK POINT SOFTWARE COM		2014-08-29	2015-03-11
180 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-03-11
120 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-03-11
14 BAXTER INTERNATIONAL INC		2013-09-25	2015-03-13
89 BAXTER INTERNATIONAL INC		2013-09-25	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)
11,957		6,065	5,892
11,557		9,615	1,942
10,340		10,697	-357
7,760		8,068	-308
14,254		12,267	1,987
8,996		7,791	1,205
17,632		7,609	10,023
9,200		7,491	1,709
938		936	2
5,966		5,951	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	
			5,892
			1,942
			-357
			-308
			1,987
			1,205
			10,023
			1,709
			2
			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 )
100000 COCA-COLA CO/THE SR UNSEC		2013-05-09	2015-03-13
121 NATIONAL FUEL GAS CO N J COM		2013-09-25	2015-03-13
41 EAGLE BANCORP INC		2014-08-25	2015-03-16
28 RLI CORP		2014-08-25	2015-03-16
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-17
5490 DAIWA SECURITIES GR-SPON ADR		2013-05-13	2015-03-17
5190 DAIWA SECURITIES GR-SPON ADR		2014-06-03	2015-03-17
10000 DUKE ENERGY FIELD SRVC NT		2014-01-14	2015-03-17
6590 DAIWA SECURITIES GR-SPON ADR		2013-04-09	2015-03-18
410 DAIWA SECURITIES GR-SPON ADR		2014-06-04	2015-03-18

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)
100,000		100,000	
7,037		8,295	-1,258
1,542		1,410	132
1,421		1,271	150
4,218		25	4,193
43,672		54,191	-10,519
41,285		43,852	-2,567
10,450		12,305	-1,855
52,589		52,744	-155
3,272		3,463	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,258
			132
			150
			4,193
			-10,519
			-2,567
			-1,855
			-155
			-191

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 )
4370 DAIWA SECURITIES GR-SPON ADR		2013-04-09	2015-03-19
1540 EOG RES INC		2013-07-26	2015-03-19
2290 DAIWA SECURITIES GR-SPON ADR		2013-04-09	2015-03-20
490 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-04-22	2015-03-23
60 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-04-22	2015-03-24
870 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-03-27
800 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-03-27
8 ASHLAND INC EXCH 09/20/16		2014-08-26	2015-03-30
9 CROWN CASTLE INTL CORP		2014-08-26	2015-03-30
9 GRAINGER W W INC		2014-08-26	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)
35,215		34,201	1,014
136,647		112,364	24,283
18,320		17,922	398
51,709		30,344	21,365
6,250		3,629	2,621
84,171		32,220	51,951
78,527		33,819	44,708
1,030		864	166
759		715	44
2,134		2,236	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,014
			24,283
			398
			21,365
			2,621
			51,951
			44,708
			166
			44
			-102

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 LABORATORY CORP OF AMERICA HLDG		2014-08-26	2015-03-30
4270 MICRON TECHNOLOGY INC		2014-10-01	2015-03-30
265 CATAMARAN CORP SEDOL B3N9ZT8		2014-08-25	2015-04-09
66 KLX INC-WHEN ISSUED		2014-08-25	2015-04-09
16 KLX INC-WHEN ISSUED		2014-10-20	2015-04-09
147 GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14		2014-02-25	2015-04-14
3 ASHLAND INC EXCH 09/20/16		2014-08-26	2015-04-17
173 CA INC		2013-09-25	2015-04-17
89 CA INC		2014-07-02	2015-04-17
11 CROWN CASTLE INTL CORP		2014-08-26	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)
2,162		1,812	350
113,363		143,767	-30,404
15,717		12,494	3,223
2,610		3,128	-518
633		698	-65
6,879		7,671	-792
379		324	55
5,389		5,251	138
2,772		2,588	184
941		874	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			350
			-30,404
			3,223
			-518
			-65
			-792
			55
			138
			184
			67

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 FIDELITY NATIONAL INFORMATION		2014-08-26	2015-04-17
8 LABORATORY CORP OF AMERICA HLDG		2014-08-26	2015-04-17
7 TJX COS INC NEW COM		2014-08-26	2015-04-17
4 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-08-26	2015-04-17
57 ENCORE CAP GROUP INC		2014-08-25	2015-04-21
70000 JPMORGAN CHASE & CO SER GMTN SR NOTES		2013-01-16	2015-04-22
75000 MIDAMERICAN ENERGY CO CALL 02/15/2019 @ 100 000 MORT		2013-09-12	2015-04-24
2660 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-15	2015-04-27
3170 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-29
15000 AMERICAN TOWER CORP SR UNSEC		2014-06-17	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		288	28
993		853	140
457		416	41
819		466	353
2,370		2,521	-151
70,093		70,018	75
77,293		74,958	2,335
191,399		166,041	25,358
216,499		227,936	-11,437
16,492		16,390	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			140
			41
			353
			-151
			75
			2,335
			25,358
			-11,437
			102

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 )
3170 PROCTER & GAMBLE CO		2004-12-21	2015-05-05
203 POTASH CORP SASK INC LESS EXCHANGE RATE OF 6921		2014-08-07	2015-05-06
24 ENCORE CAP GROUP INC		2013-07-08	2015-05-07
78 ENCORE CAP GROUP INC		2013-07-08	2015-05-08
15000 AMERICAN TOWER CORP SR NTS		2013-09-23	2015-05-11
6 ENCORE CAP GROUP INC		2013-07-08	2015-05-11
142 ENCORE CAP GROUP INC		2013-07-08	2015-05-11
53 ENCORE CAP GROUP INC		2013-07-08	2015-05-12
1050 BRIDGESTONE CORP UNSPONS ADR		2013-07-19	2015-05-13
23 ENCORE CAP GROUP INC		2013-07-08	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
253,732		179,117	74,615
6,502		7,000	-498
984		804	180
3,094		2,611	483
17,434		16,806	628
233		201	32
5,519		4,754	765
2,051		1,774	277
20,273		19,958	315
883		770	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74,615
			-498
			180
			483
			628
			32
			765
			277
			315
			113

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 AUTOZONE INC		2014-08-26	2015-05-14
2 BARD C R INC		2014-08-26	2015-05-14
530 BRIDGESTONE CORP UNSPONS ADR		2013-07-10	2015-05-14
9 BROWN & BROWN INC		2014-08-26	2015-05-14
18 CROWN CASTLE INTL CORP		2014-08-26	2015-05-14
4 DOLLAR GENERAL CORP		2014-08-26	2015-05-14
8 INTUIT SOFTWARE		2014-08-26	2015-05-14
11 LABORATORY CORP OF AMERICA HLDG		2014-08-26	2015-05-14
14 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2014-08-26	2015-05-14
2 MOHAWK INDS INC		2014-08-26	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)
685		536	149
342		300	42
10,276		10,026	250
287		293	-6
1,490		1,430	60
294		255	39
830		666	164
1,286		1,172	114
396		351	45
366		295	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			42
			250
			-6
			60
			39
			164
			114
			45
			71

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 MOTOROLA SOLUTIONS INC		2014-08-26	2015-05-14
2 O REILLY AUTOMOTIVE INC		2014-08-26	2015-05-14
21 PROGRESSIVE CORP OHIO		2014-08-26	2015-05-14
3 ROSS STORES INC		2014-10-28	2015-05-14
440 BRIDGESTONE CORP UNSPONS ADR		2013-07-10	2015-05-15
1720 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-11	2015-05-15
330 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-22	2015-05-15
790 BRIDGESTONE CORP UNSPONS ADR		2013-07-10	2015-05-18
83 GLAXO WELLCOME PLC SPONSORED ADR		2013-09-25	2015-05-18
690 BRIDGESTONE CORP UNSPONS ADR		2013-07-10	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,074		1,087	-13
444		312	132
573		525	48
298		239	59
8,498		8,153	345
186,539		170,213	16,326
35,789		38,037	-2,248
15,425		14,638	787
3,706		4,241	-535
13,565		12,768	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			132
			48
			59
			345
			16,326
			-2,248
			787
			-535
			797

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 )
64 ENCORE CAP GROUP INC		2014-08-25	2015-05-19
79 GLAXO WELLCOME PLC SPONSORED ADR		2013-09-25	2015-05-19
7 ADOBE SYSTEMS INC		2014-10-28	2015-05-28
3 AIR PRODUCTS & CHEMICALS INC		2014-11-12	2015-05-28
49 BANK OF THE OZARKS		2013-07-08	2015-05-28
134 BANK OF THE OZARKS		2013-07-08	2015-05-28
5 BECTON DICKINSON & CO		2014-08-26	2015-05-28
6 CROWN CASTLE INTL CORP		2014-08-26	2015-05-28
3 INTUIT SOFTWARE		2014-08-26	2015-05-28
27 KINDER MORGAN INC		2014-08-26	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,544		2,831	-287
3,522		4,037	-515
559		490	69
442		405	37
2,194		1,135	1,059
6,002		3,105	2,897
707		589	118
493		477	16
315		250	65
1,122		1,082	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-287
			-515
			69
			37
			1,059
			2,897
			118
			16
			65
			40



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 MICROCHIP TECHNOLOGY INC		2014-08-26	2015-05-28
4 MOODYS CORP		2015-03-30	2015-05-28
9 SCHWAB CHARLES CORP NEW		2014-08-26	2015-05-28
6 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-08-26	2015-05-28
3870 DELTA AIR LINES INC		2013-07-26	2015-05-29
44 EAGLE BANCORP INC		2014-08-25	2015-05-29
57 HOME BANCSHARES INC		2014-08-25	2015-05-29
1720 UNION PAC CORP COM		2010-08-05	2015-05-29
486 BIO REFERENCE LABS INC		2013-07-08	2015-06-05
10000 JOY GLOBAL INC CO GUARNT		2013-10-07	2015-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		528	8
433		415	18
286		261	25
1,441		694	747
166,407		82,950	83,457
1,755		1,513	242
1,932		1,712	220
174,284		66,760	107,524
19,075		14,383	4,692
10,907		10,515	392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			18
			25
			747
			83,457
			242
			220
			107,524
			4,692
			392

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 )
5000 JOY GLOBAL INC CO GUARNT		2014-07-01	2015-06-05
2650 QUALCOMM		2011-03-07	2015-06-05
1110 QUALCOMM		2015-03-27	2015-06-05
17 ADOBE SYSTEMS INC		2014-10-28	2015-06-10
9 ASHLAND INC EXCH 09/20/16		2014-08-26	2015-06-10
64 KINDER MORGAN INC		2014-08-26	2015-06-10
47 SCHWAB CHARLES CORP NEW		2014-08-26	2015-06-10
29 TJX COS INC NEW COM		2014-08-26	2015-06-10
4 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-08-26	2015-06-10
31 WILLIAMS COS INC DEL COM		2014-08-26	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)
5,454		5,447	7
180,891		150,599	30,292
75,769		74,431	1,338
1,353		1,156	197
1,148		971	177
2,576		2,565	11
1,570		1,364	206
1,898		1,723	175
919		463	456
1,478		1,817	-339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			30,292
			1,338
			197
			177
			11
			206
			175
			456
			-339

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 )
3040 BRIDGESTONE CORP UNSPONS ADR		2013-11-20	2015-06-11
38 EAGLE BANCORP INC		2014-08-25	2015-06-11
45000 FEDERAL NATL MTG ASSN NTS		2014-06-30	2015-06-11
80000 FEDERAL NATL MTG ASSN NTS		2013-09-30	2015-06-11
4330 BRIDGESTONE CORP UNSPONS ADR		2013-07-05	2015-06-12
4020 SOUTHWEST AIRLINES COM		2014-06-12	2015-06-17
161 MERCK & CO INC		2013-09-25	2015-06-18
30000 BOSTON SCIENTIFC SR NTS		2013-09-10	2015-06-19
15000 ENERGY TRANSMISSION PARTNERS SR UNSEC		2013-09-16	2015-06-23
51 KINDER MORGAN INC		2014-08-26	2015-06-24

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)
57,622		56,196	1,426
1,635		1,307	328
49,047		48,971	76
87,195		87,004	191
81,346		79,189	2,157
135,983		103,314	32,669
9,431		8,008	1,423
33,774		33,599	175
17,987		17,980	7
2,021		2,044	-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	
			1,426
			328
			76
			191
			2,157
			32,669
			1,423
			175
			7
			-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 )
62 MCDONALDS CORP COM		2013-09-25	2015-06-24
4 MCDONALDS CORP COM		2013-09-25	2015-06-24
22 RLI CORP		2014-08-25	2015-06-24
60 SCHWAB CHARLES CORP NEW		2014-08-26	2015-06-24
4 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-08-26	2015-06-24
53 WILLIAMS COS INC DEL COM		2014-08-26	2015-06-24
137 HCP INC REIT		2014-06-11	2015-06-25
122 HCP INC REIT		2014-12-10	2015-06-25
24 RLI CORP		2013-07-08	2015-06-25
70 WORLD ACCEPT CORP S C NEW		2013-07-08	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)
6,024		6,060	-36
388		391	-3
1,159		999	160
1,994		1,741	253
928		463	465
3,079		3,106	-27
4,995		5,677	-682
4,448		5,520	-1,072
1,258		955	303
4,536		5,451	-915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-3
			160
			253
			465
			-27
			-682
			-1,072
			303
			-915

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 RLI CORP		2013-07-08	2015-06-26
98 WORLD ACCEPT CORP S C NEW		2013-07-08	2015-06-26
22 WORLD ACCEPT CORP S C NEW		2015-04-17	2015-06-26
72 WORLD ACCEPT CORP S C NEW		2015-04-16	2015-06-29
67 LILLY ELI & CO		2013-09-25	2015-07-01
25 PFIZER INC COM		2015-06-18	2015-07-01
96 PFIZER INC COM		2014-07-02	2015-07-01
16 PFIZER INC COM		2014-07-02	2015-07-01
19 KINDER MORGAN INC		2014-08-26	2015-07-08
5000 TECK RESOURCES LIMITED ISIN US878742AV70 SEDOL B54S4X5		2015-05-04	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)
3,571		2,706	865
6,079		7,631	-1,552
1,365		1,648	-283
4,441		5,347	-906
5,658		3,539	2,119
845		860	-15
3,244		2,929	315
540		487	53
707		762	-55
4,506		4,977	-471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			865
			-1,552
			-283
			-906
			2,119
			-15
			315
			53
			-55
			-471

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 )
25000 TECK RESOURCES LIMITED ISIN US878742AV70 SEDOL B54S4X5		2013-10-02	2015-07-08
500 TENCENT HOLDINGS LTD UNSPON ADR		2010-10-21	2015-07-08
35 WILLIAMS COS INC DEL COM		2014-08-26	2015-07-08
8 WYNN RESORTS LTD		2015-03-09	2015-07-08
18 WYNN RESORTS LTD		2014-08-26	2015-07-08
12 CREDIT ACCEPTANCE CORPORATION		2014-10-21	2015-07-09
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-09
75 LIBERTY LILAC GROUP CLASS C SEDOL BTC0MD7 ISIN GB00BTC0MD78		2014-08-26	2015-07-10
16 TJX COS INC NEW COM		2014-08-26	2015-07-13
34 WILLIAMS COS INC DEL COM		2014-08-26	2015-07-13

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)
22,532		25,440	-2,908
8,896		2,390	6,506
1,968		2,051	-83
847		1,060	-213
1,906		3,559	-1,653
3,110		1,655	1,455
276			276
32		30	2
1,100		950	150
1,984		1,993	-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	
			-2,908
			6,506
			-83
			-213
			-1,653
			1,455
			276
			2
			150
			-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 )
05 LIBERTY LILAC GROUP CLAS A SEDOL BTC0M71 ISIN GB00BTC0M714		2014-08-26	2015-07-14
740 AETNA INC NEW		2013-05-31	2015-07-15
540 CIGNA CORP		2014-07-16	2015-07-15
40000 SANDWICH MA REF-SER B GO		2013-05-30	2015-07-15
1000 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-07-15
870 TENCENT HOLDINGS LTD UNSPON ADR		2010-10-21	2015-07-15
690 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-07-15
840 TENCENT HOLDINGS LTD UNSPON ADR		2010-10-21	2015-07-16
990 3M COMPANY COM		2015-03-19	2015-07-22
19 ADOBE SYSTEMS INC		2014-10-02	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)
2		2	
85,457		45,698	39,759
84,292		50,806	33,486
40,000		40,000	
100,405		37,035	63,370
16,701		4,159	12,542
64,048		29,169	34,879
16,155		4,015	12,140
153,791		163,592	-9,801
1,532		1,276	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39,759
			33,486
			63,370
			12,542
			34,879
			12,140
			-9,801
			256

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 KINDER MORGAN INC		2014-08-26	2015-07-23
16 TJX COS INC NEW COM		2014-08-26	2015-07-23
7 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-08-26	2015-07-23
1280 POLARIS INDS INC		2012-05-07	2015-07-28
61 AMTRUST FINANCIAL SERVICES		2013-07-08	2015-08-04
211 CONOCOPHILLIPS		2013-09-25	2015-08-07
100 SHIRE PLC SPONSORED ADR		2012-03-15	2015-08-07
20 ADOBE SYSTEMS INC		2014-10-02	2015-08-11
23 ASHLAND INC EXCH 09/20/16		2014-08-26	2015-08-11
8 DOLLAR GENERAL CORP		2014-08-26	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)
555		641	-86
1,097		950	147
1,751		810	941
176,109		101,939	74,170
4,320		2,167	2,153
10,337		15,049	-4,712
24,555		10,212	14,343
1,670		1,330	340
2,598		2,483	115
630		510	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	
			-86
			147
			941
			74,170
			2,153
			-4,712
			14,343
			340
			115
			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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 O REILLY AUTOMOTIVE INC		2014-08-26	2015-08-11
13 RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2014-08-26	2015-08-11
23 ROCKWELL COLLINS INC		2014-08-26	2015-08-11
8 TJX COS INC NEW COM		2014-08-26	2015-08-11
11 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-08-26	2015-08-11
8210 HANESBRANDS INC - W/I		2014-03-17	2015-08-12
1297 SKYWORKS SOLUTIONS INC COM		2014-03-28	2015-08-12
3260 ALLSTATE CORP		2014-10-17	2015-08-14
3060 CONOCOPHILLIPS		2013-09-18	2015-08-14
360 CONOCOPHILLIPS		2014-08-15	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)
1,723		1,092	631
552		474	78
1,996		1,774	222
559		475	84
2,668		1,272	1,396
236,000		152,563	83,437
112,820		48,034	64,786
206,737		197,077	9,660
152,610		221,337	-68,727
17,954		29,038	-11,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			631
			78
			222
			84
			1,396
			83,437
			64,786
			9,660
			-68,727
			-11,084

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 )
190 BAIDU INC		2014-11-11	2015-08-18
860 AIA GROUP LTD SPONSORED ADR		2015-01-23	2015-08-19
1280 BECTON DICKINSON & CO		2013-03-14	2015-08-21
75 CARE CAPITAL PROPERTIES INC		2013-09-25	2015-08-24
75000 INTL BK RECON & DEVELOP SER GDIF UNSC		2013-08-09	2015-08-24
1 WHITE MOUNTAINS INSURANCE GRP		2014-08-26	2015-08-25
31 CARE CAPITAL PROPERTIES INC		2013-09-25	2015-08-26
9 ADOBE SYSTEMS INC		2014-10-09	2015-08-27
12 ASHLAND INC EXCH 09/20/16		2014-08-26	2015-08-27
541 CIGNA CORP		2014-07-16	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,759		47,502	-15,743
19,962		20,175	-213
182,295		118,260	64,035
25		24	1
75,000		74,982	18
696		637	59
969		983	-14
707		593	114
1,261		1,295	-34
74,678		50,900	23,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,743
			-213
			64,035
			1
			18
			59
			-14
			114
			-34
			23,778

**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 DOLLAR GENERAL CORP		2014-08-26	2015-08-27
403 MCKESSON HBOC INC COMMN		2013-11-04	2015-08-27
2 MOHAWK INDS INC		2014-08-26	2015-08-27
5 O REILLY AUTOMOTIVE INC		2014-08-26	2015-08-27
12 PROGRESSIVE CORP OHIO		2014-08-26	2015-08-27
17 ROCKWELL COLLINS INC		2014-08-26	2015-08-27
5 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-08-26	2015-08-27
5 WYNDHAM WORLDWIDE CORP		2014-08-26	2015-08-27
50000 FEDERAL NATL MTG ASSN NTS		2015-07-31	2015-09-08
50000 FEDERAL NATL MTG ASSN NTS		2013-09-30	2015-09-08

**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)
447		383	64
79,919		64,285	15,634
390		295	95
1,211		780	431
360		300	60
1,409		1,311	98
1,157		578	579
387		404	-17
54,030		54,080	-50
54,030		53,735	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			15,634
			95
			431
			60
			98
			579
			-17
			-50
			295

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 SANOFI SPONSORED ADR		2001-01-01	2015-09-08
10 ACTUANT CORP CL A		2014-04-02	2015-09-09
74 ACTUANT CORP CL A		2014-04-02	2015-09-09
80 ACTUANT CORP CL A		2013-07-08	2015-09-09
156 CHEVRON CORPORATION		2013-09-25	2015-09-09
5000 CITIGROUP INC SR NTS		2015-04-23	2015-09-09
25000 CITIGROUP INC SR NTS		2013-09-23	2015-09-09
83 ACTUANT CORP CL A		2013-07-08	2015-09-10
37 ACTUANT CORP CL A		2013-07-08	2015-09-11
30000 DIRECTV HLDG/FIN INC CO GUARNT		2013-09-13	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)
600			600
196		355	-159
1,454		2,624	-1,170
1,557		2,818	-1,261
11,810		19,414	-7,604
6,021		6,112	-91
30,104		29,994	110
1,600		2,880	-1,280
705		1,284	-579
32,498		31,208	1,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			600
			-159
			-1,170
			-1,261
			-7,604
			-91
			110
			-1,280
			-579
			1,290

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 )
5000 DIRECTV HLDG/FIN INC CO GUARNT		2015-04-22	2015-09-11
195000 FED HOME LN MTG CORP NOTES		2013-10-16	2015-09-11
68 ACTUANT CORP CLA		2013-07-08	2015-09-14
13 ADOBE SYSTEMS INC		2014-10-09	2015-09-14
1450 BERKSHIRE HATHAWAY INC CLASS B		2015-01-26	2015-09-14
24 CIMAREX ENERGY CO		2014-08-26	2015-09-14
5 ECHOSTAR CORP CLASS A		2014-08-26	2015-09-14
13 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2014-08-26	2015-09-14
11 TJX COS INC NEW COM		2014-08-26	2015-09-14
7 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-08-26	2015-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,416		5,542	-126
197,808		197,719	89
1,268		2,360	-1,092
1,018		857	161
189,703		216,448	-26,745
2,494		3,437	-943
218		249	-31
357		326	31
782		653	129
1,558		810	748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			89
			-1,092
			161
			-26,745
			-943
			-31
			31
			129
			748

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 SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904		2014-08-26	2015-09-14
115 ACTUANT CORP CL A		2013-07-08	2015-09-15
203 ACTUANT CORP CL A		2013-07-08	2015-09-15
917 MCKESSON HBOC INC COMMN		2013-11-04	2015-09-15
677 CONSTELLATION BRANDS INC CL A		2014-05-28	2015-09-18
2210 KROGER CO		2014-05-08	2015-09-18
100000 MICROSOFT CORP SR NOTES		2011-11-22	2015-09-25
15000 MOSAIC CO CALL 08/15/2023 @ 100 000 UNSC		2013-11-07	2015-09-28
5000 MOSAIC CO CALL 08/15/2023 @ 100 000 UNSC		2015-04-01	2015-09-28
19 CIMAREX ENERGY CO		2014-08-26	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)
45		49	-4
2,156		3,991	-1,835
3,862		7,044	-3,182
183,421		146,163	37,258
87,123		56,585	30,538
81,450		51,446	30,004
100,000		100,000	
15,146		15,203	-57
5,049		5,373	-324
1,873		2,721	-848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1,835
			-3,182
			37,258
			30,538
			30,004
			-57
			-324
			-848

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 )
320 CONTINENTAL AG SPONSORED ADR		2015-02-19	2015-09-29
4 EOG RES INC		2014-08-26	2015-09-29
36 KINDER MORGAN INC		2014-08-26	2015-09-29
59 MANHATTAN ASSOCS INC		2014-04-02	2015-09-29
1 O REILLY AUTOMOTIVE INC		2014-08-26	2015-09-29
4 TJX COS INC NEW COM		2014-08-26	2015-09-29
20 WYNDHAM WORLDWIDE CORP		2014-08-26	2015-09-29
1230 CONTINENTAL AG SPONSORED ADR		2015-02-19	2015-09-30
31 WOLVERINE WORLD WIDE INC		2013-07-08	2015-10-05
142 WOLVERINE WORLD WIDE INC		2013-07-08	2015-10-06

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)
13,347		15,535	-2,188
282		440	-158
992		1,425	-433
3,665		2,135	1,530
244		156	88
276		238	38
1,417		1,617	-200
51,780		59,358	-7,578
693		858	-165
3,121		3,928	-807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,188
			-158
			-433
			1,530
			88
			38
			-200
			-7,578
			-165
			-807

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 WOLVERINE WORLD WIDE INC		2013-07-08	2015-10-07
11 WOLVERINE WORLD WIDE INC		2013-07-08	2015-10-07
333 MADISON SQUARE GARDEN CO/-WI		2014-08-25	2015-10-08
17 WOLVERINE WORLD WIDE INC		2013-07-08	2015-10-08
123 WOLVERINE WORLD WIDE INC		2013-07-08	2015-10-08
30000 ILLINOIS ST TAXABLE G/O		2013-09-13	2015-10-09
5000 ILLINOIS ST TAXABLE G/O		2015-04-01	2015-10-09
13 EOG RES INC		2014-08-26	2015-10-14
32 FASTENAL CO		2014-08-26	2015-10-14
20000 L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100		2013-09-17	2015-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,760		4,841	-1,081
236		304	-68
57		48	9
372		470	-98
2,651		3,403	-752
31,132		30,982	150
5,189		5,260	-71
1,117		1,430	-313
1,213		1,467	-254
21,078		20,989	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,081
			-68
			9
			-98
			-752
			150
			-71
			-313
			-254
			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 )
5000 L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100		2015-06-25	2015-10-14
4 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-08-26	2015-10-14
28 WYNDHAM WORLDWIDE CORP		2014-08-26	2015-10-14
100000 JPMORGAN CHASE & CO SER GMTN SR NOTES		2013-07-08	2015-10-15
32 PRECISION CASTPARTS CORP		2014-08-25	2015-10-15
755 DISNEY WALT CO		2014-03-05	2015-10-20
3840 VOYA FINL INC COM		2015-02-18	2015-10-20
1112 WYNDHAM WORLDWIDE CORP		2013-03-25	2015-10-20
100000 CONNECTICUT ST TXBL-SER B GO		2012-11-02	2015-10-21
5000 QVC INC SECR		2015-06-24	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)
5,270		5,314	-44
707		463	244
2,164		2,264	-100
100,000		99,609	391
7,394		7,790	-396
82,916		62,607	20,309
154,376		167,743	-13,367
83,891		72,771	11,120
100,140		100,000	140
5,097		5,148	-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	
			-44
			244
			-100
			391
			-396
			20,309
			-13,367
			11,120
			140
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
15000 QVC INC SECR		2013-10-17	2015-10-21
5000 USA TREASURY BOND 06 250% DUE 08/15/2023		2015-04-01	2015-10-21
5000 USA TREASURY BOND 06 250% DUE 08/15/2023		2015-09-30	2015-10-21
20000 USA TREASURY NOTES 00 875% DUE 04/30/2017		2014-11-24	2015-10-21
180 SABMILLER PLC SPONSORED ADR		2007-09-11	2015-10-22
310 SABMILLER PLC SPONSORED ADR		2007-09-11	2015-10-22
27000 USA TREASURY BOND 06 250% DUE 08/15/2023		2015-08-20	2015-10-22
89 MANHATTAN ASSOCS INC		2014-04-02	2015-10-26
85 PROCTER & GAMBLE CO		2013-09-25	2015-10-28
2 ASTRONICS CORP CL B		2014-09-10	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)
15,292		15,352	-60
6,620		6,659	-39
6,620		6,599	21
20,109		20,043	66
10,914		4,984	5,930
18,765		8,583	10,182
35,743		35,535	208
6,522		3,208	3,314
6,485		6,712	-227
8		9	-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	
			-60
			-39
			21
			66
			5,930
			10,182
			208
			3,314
			-227
			-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 )
26000 USA TREASURY BOND 06 250% DUE 08/15/2023		2015-08-20	2015-10-29
29 BANK OF THE OZARKS		2014-08-25	2015-10-30
7 BANK OF THE OZARKS		2013-07-08	2015-10-30
100000 ROYAL BANK OF CANADA SER MTN SEDOL B7VLMG0 ISIN US78008SPH30		2013-05-09	2015-10-30
60 BANK OF THE OZARKS		2013-07-08	2015-11-02
8 AIR PRODUCTS & CHEMICALS INC		2014-08-26	2015-11-03
44 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2015-06-24	2015-11-03
28 EOG RES INC		2014-08-26	2015-11-03
18 MEAD JOHNSON NUTRITION CO		2014-08-26	2015-11-03
8 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-05-14	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,023		34,155	-132
1,475		922	553
350		162	188
100,000		100,000	
3,040		1,390	1,650
1,113		1,068	45
1,541		1,574	-33
2,476		3,080	-604
1,510		1,717	-207
1,187		1,064	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			553
			188
			1,650
			45
			-33
			-604
			-207
			123

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 AFFILIATED MANAGERS GROUP INC		2014-08-25	2015-11-04
28 DISCOVER FINANCIAL W/I		2014-08-25	2015-11-04
28 EAGLE BANCORP INC		2014-08-25	2015-11-04
34 HOME BANCSHARES INC		2014-08-25	2015-11-04
42 VALEANT PHARMACEUTICALS INTE ISIN CA91911K1021 SEDOL B41NYV4		2014-08-26	2015-11-05
3580 HCA HOLDINGS INC		2014-08-06	2015-11-09
1750 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-09
78 BANK OF THE OZARKS		2013-07-08	2015-11-11
15000 XEROX CORPORATION UNSC		2015-02-26	2015-11-12
5000 XEROX CORPORATION UNSC		2015-05-14	2015-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,494		1,630	-136
1,576		1,758	-182
1,386		963	423
1,489		1,021	468
3,241		4,859	-1,618
247,909		240,702	7,207
140,181		73,979	66,202
4,244		1,807	2,437
14,016		14,990	-974
4,672		5,001	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-182
			423
			468
			-1,618
			7,207
			66,202
			2,437
			-974
			-329

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 )
1072 AETNA INC NEW		2013-05-31	2015-11-16
458 CIGNA CORP		2014-07-16	2015-11-16
4640 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-09	2015-11-16
230 SNAP-ON INC COM		2015-05-29	2015-11-18
460 SNAP-ON INC COM		2014-12-22	2015-11-18
289 SNAP-ON INC COM		2014-09-12	2015-11-18
78 CALPINE CORP		2014-08-26	2015-11-19
100 DISCOVERY COMMUNICATIONS CL C		2014-08-26	2015-11-19
18 DOLLAR GENERAL CORP		2014-08-26	2015-11-19
17 EOG RES INC		2014-08-26	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111,978		66,201	45,777
61,236		43,091	18,145
201,046		189,238	11,808
38,063		35,788	2,275
76,126		63,197	12,929
47,827		36,238	11,589
1,135		1,776	-641
2,888		4,330	-1,442
1,124		1,148	-24
1,403		1,870	-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	
			45,777
			18,145
			11,808
			2,275
			12,929
			11,589
			-641
			-1,442
			-24
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
95 SCHWAB CHARLES CORP NEW		2014-08-26	2015-11-19
31 TJX COS INC NEW COM		2014-08-26	2015-11-19
750 TOYOTA MTR CORP ADR 2 COM		2013-04-05	2015-11-20
2310 ST JUDE MEDICAL INC		2014-03-05	2015-11-23
44 QUALCOMM		2013-09-25	2015-12-02
9 QUALCOMM		2013-09-25	2015-12-02
97 SYMANTEC CORP COM		2014-03-11	2015-12-02
301 SYMANTEC CORP COM		2014-03-11	2015-12-02
20000 JPMORGAN CHASE & CO NOTES CALL 04/30/2018 @100		2013-09-18	2015-12-04
5000 JPMORGAN CHASE & CO NOTES CALL 04/30/2018 @100		2015-03-27	2015-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,132		2,757	375
2,097		1,841	256
92,122		84,377	7,745
145,190		156,262	-11,072
2,307		3,032	-725
475		620	-145
1,924		2,319	-395
5,934		6,157	-223
20,550		21,235	-685
5,138		5,307	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			375
			256
			7,745
			-11,072
			-725
			-145
			-395
			-223
			-685
			-169

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 )
20000 CANADIAN PACIFIC RR CO SEDOL ISIN US13645RAS31		2015-01-28	2015-12-07
610 EATON CORP PLC SEDOL B8KQN82		2014-03-07	2015-12-07
270 EATON CORP PLC SEDOL B8KQN82		2014-03-07	2015-12-08
100 EATON CORP PLC SEDOL B8KQN82		2014-03-07	2015-12-09
39 SCHWAB CHARLES CORP NEW		2014-08-26	2015-12-10
480 EATON CORP PLC SEDOL B8KQN82		2014-03-06	2015-12-10
6000 GEORGIA-PACIFIC CORP SR NTS SERIES 144A		2014-06-16	2015-12-15
7 PINNACLE WEST CAPITAL CORP		2014-11-14	2015-12-17
10 PINNACLE WEST CAPITAL CORP		2015-06-18	2015-12-17
192 PINNACLE WEST CAPITAL CORP		2013-10-08	2015-12-17

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)
18,908		20,065	-1,157
33,364		46,561	-13,197
14,459		20,583	-6,124
5,355		7,620	-2,265
1,301		1,128	173
25,068		36,231	-11,163
7,538		7,791	-253
445		427	18
637		581	56
12,233		10,737	1,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,157
			-13,197
			-6,124
			-2,265
			173
			-11,163
			-253
			18
			56
			1,496

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
18000 WELLS FARGO & COMPANY SER MTN UNSC		2015-10-22	2015-12-17
1099 GOLDMAN SACHS GROUP INC COM		2015-05-15	2015-12-22
1092 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-16	2015-12-22
7350 NOMURA HOLDINGS INC SPON ADR		2014-06-19	2015-12-24
7390 NOMURA HOLDINGS INC SPON ADR		2014-06-19	2015-12-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,120		18,288	-168
194,876		222,060	-27,184
127,422		150,757	-23,335
40,709		53,971	-13,262
41,043		53,506	-12,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-168
			-27,184
			-23,335
			-13,262
			-12,463



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 8TH ST NW WASHINGTON,DC 200013724	NONE	PUBLIC CHARITY	HILLEL INTERNATIONAL 2015	20,000
PITTSBURGH PARKS CONSERVANCY 2000 TECHNOLOGY DR PITTSBURGH,PA 15219	NONE	PUBLIC CHARITY	MELLON SQUARE	12,500
RIVERVIEW APARTMENTS INC 52 GARETTA ST PITTSBURGH,PA 15217	NONE	PUBLIC CHARITY	MULTI-PURPOSE ROOM UPGRADE	25,000
CHABAD JEWISH CENTER 137 MONTICELLO DR MONROEVILLE,PA 15146	NONE	PUBLIC CHARITY	NEW FACILITY PURCHASE	50,834
COMMUNITY DAY SCHOOL 6424 FORWARD AVE PITTSBURGH,PA 15217	NONE	PUBLIC CHARITY	PRE-SCHOOL EXPANSION	25,000
JEWISH ASSOCIATION ON AGING 200 JHF DR PITTSBURGH,PA 15217	NONE	PUBLIC CHARITY	RESIDENT CENTERED DINING	100,000
NATIONAL AVIARY PITTSBURGH 700 ARCH ST PITTSBURGH,PA 15222	NONE	PUBLIC CHARITY	CAPITAL IMPROVEMENTS	33,333
JEWISH NATIONAL FUND 5915 BEACON ST FL 5 PITTSBURGH,PA 15217	NONE	PUBLIC CHARITY	KARMIEL ISRAELI FIRE &	33,333
MAKE A WISH FOUNDATION 707 GRANT STREET PITTSBURGH,PA 15219	NONE	PUBLIC CHARITY	WISHMAKERS	5,100
NEIGHBORHOOD ACADEMY 709 N AIKEN AVE PITTSBURGH,PA 15206	NONE	PUBLIC CHARITY	FIELDHOUSE FLASHING/LEAK	20,000
YOUNG MEN & WOMENS HEBREW ASSN 5738 FORBES AVE PITTSBURGH,PA 152171563	NONE	PUBLIC CHARITY	EARLY CHILDHOOD DEVELOPMENT	25,000
YOUNG MEN & WOMENS HEBREW ASSN 5738 FORBES AVE PITTSBURGH,PA 152171563	NONE	PUBLIC CHARITY	INFRASTRUCTURE IMPROVEMENTS	33,333
JEWISH RESIDENTIAL SERVICES 4905 FIFTH AVE STE 3 PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	POLI PROJECT	25,000
YESHIVATAH ACHEI TMINIM OF PITTSBURGH 2100 WIGHTMAN ST PITTSBURGH,PA 15217	NONE	PUBLIC CHARITY	LIGHTING REPLACEMENT	30,000
FRIENDSHIP CIRCLE OF PITTSBURGH INC 5872 NORTHUMBERLAND ST PITTSBURGH,PA 15217	NONE	PUBLIC CHARITY	NEW HOME CAPITAL CAMPAIGN	50,000
<b>Total . . . . . ▶ 3a</b>				1,292,224

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH 5989 CENTRAL AVE STE 1 PITTSBURGH,PA 152063820	NONE	PUBLIC CHARITY	THE BIG CAMPAIGN	10,000
JEWISH FEDERATION OF GTR PITTSBURGH 234 MCKEE PL PITTSBURGH,PA 152133916	NONE	PUBLIC CHARITY	ANNUAL COMMUNITY CAMPAIGN	715,000
JEWISH FAMILY ASSISTANCE FUND PO BOX 8197 PITTSBURGH,PA 15217	NONE	PC	EMERGENCY ASSISTANCE FUND	19,491
ASSET STEM EDUCATION 2403 SIDNEY ST STE 800 PITTSBURGH,PA 152032176	NONE	PUBLIC CHARITY	PRE-K STEM UP	15,000
CONGREGATION POALE ZEDECK 6318 PHILLIPS AVENUE PITTSBURGH,PA 15217	NONE	PUBLIC CHARITY	REPAIRS TO ORTHODOX	30,000
LITTLE SISTERS OF THE POOR 1028 BENTON AVENUE PITTSBURGH,PA 152121607	NONE	PUBLIC CHARITY	PHYSICAL THERAPY EQUIPMENT	9,300
PITTSBURGH PUBLIC THEATER 621 PENN AVENUE PITTSBURGH,PA 152223204	NONE	PUBLIC CHARITY	THE DIARY OF ANNE FRANK	5,000
<b>Total . . . . . ▶ 3a</b>				1,292,224

**TY 2015 Investments Corporate Bonds Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,547,602	3,550,243

**TY 2015 Investments Government Obligations Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920**US Government Securities - End of  
Year Book Value:**

3,551,095

**US Government Securities - End of  
Year Fair Market Value:****State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Investments - Other Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	69,861	69,945
OTHER INVESTMENTS	AT COST	245,656	76,100

**TY 2015 Other Decreases Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
CY AMORTIZATION POSTING CARRYOVER TO NY	732
CY ACCRUED INT CARRYOVER TO NY	1,060
ROUNDING ADJ FOR SALES AND TRANSACTIONS	18

**TY 2015 Other Expenses Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	359	0		359
MAP MANAGEMENT FEES	4,295	4,295		0
GRANTMAKING FEES	94,604	0		94,604
MISCELLANEOUS FEES	6	0		0
ADR SERVICE FEES	3,979	3,979		0

**TY 2015 Other Income Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REPSOL SA SPONSORED ADR	568	568	
SGS S A UNSPONSORED ADR	895	895	
RECOVERY OF GRANTS	30	0	



**TY 2015 Other Increases Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
PY AMORTIZATION POSTING CARRYOVER TO CY	1,935
PY ACCRUED INTEREST CARRYOVER TO CY	675
TAX COST ADJUSTMENT	1,006

**TY 2015 Other Professional Fees Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
NON PNC INVESTMENT MANAGEMENT	43,821	43,821		

**TY 2015 Taxes Schedule****Name:** MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,426	7,426		0
FEDERAL ESTIMATES - PRINCIPAL	35,790	0		0