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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052





2015



Open to Public Inspection

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

Name of foundation GEORGE H CAMPBELL LILLIAN S CAMPBELL AND		A Employer identification number 25-6833660	
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR		Room/suite	B Telephone number (see instructions) (412) 762-3792
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705			
G Check all that apply <div><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</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,571,978		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	298,722	298,557		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	964,935			
	b Gross sales price for all assets on line 6a 7,827,074				
	7 Capital gain net income (from Part IV, line 2) . . .		964,935		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	184	184		
	12 Total.Add lines 1 through 11	1,263,841	1,263,676		
	13 Compensation of officers, directors, trustees, etc	109,409	66,716		42,693
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	49,732			49,732
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	28,322	7,922		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	44,886	44,886		
	24 Total operating and administrative expenses. Add lines 13 through 23	232,349	119,524	0	92,425
	25 Contributions, gifts, grants paid	658,000			658,000
	26 Total expenses and disbursements.Add lines 24 and 25	890,349	119,524	0	750,425
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	373,492			
	b Net investment income (if negative, enter -0-)		1,144,152		
	c Adjusted net income(if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	506,739	541,347	541,347
	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)	1,035,482	 1,003,113	1,008,784
	b	Investments—corporate stock (attach schedule)	9,524,748	 10,221,795	12,638,713
	c	Investments—corporate bonds (attach schedule)	261,950	 644,063	640,435
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	1,416,889	 708,184	742,699	
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)	12,745,808	13,118,502	15,571,978	
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	12,709,154	13,072,644	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	36,654	45,858	
	30	Total net assets or fund balances(see instructions)	12,745,808	13,118,502	
	31	Total liabilities and net assets/fund balances(see instructions)	12,745,808	13,118,502	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 12,745,808
2	Enter amount from Part I, line 27a	2 373,492
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 988
4	Add lines 1, 2, and 3	4 13,120,288
5	Decreases not included in line 2 (itemize) ▶ _____ 	5 1,786
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 13,118,502

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	964,935
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	703,256	15,644,198	0 044953
2013	674,487	14,297,401	0 047175
2012	647,727	13,410,192	0 048301
2011	600,246	13,294,144	0 045151
2010	556,149	12,207,720	0 045557

2	Total of line 1, column (d).	2	0 231137
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 046227
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	16,179,407
5	Multiply line 4 by line 3.	5	747,925
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,442
7	Add lines 5 and 6.	7	759,367
8	Enter qualifying distributions from Part XII, line 4.	8	750,425

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

Part VI

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

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

24,463

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.

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,580 **Refunded**

1	22,883
2	0
3	22,883
4	0
5	22,883
6a	24,463
6b	
6c	0
6d	
7	24,463
8	0
9	
10	1,580
11	0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

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)
 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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-3792 Located at 620 LIBERTY AVE 10TH FLOOR PITTSBURGH PA ZIP+4 152222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☒

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK N A 620 LIBERTY AVE PITTSBURGH, PA 15222	TRUSTEE 11	69,719		
JOHN C HARMON ESQ 120 FIFTH AVENUE PITTSBURGH, PA 15222	CO-TRUSTEE 8	39,690		

2

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

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

Total

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

0

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Part VIII

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,425,794
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,425,794
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,425,794
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	246,387
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,179,407
6	Minimum investment return.Enter 5% of line 5.	6	808,970

Part XI

Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	808,970
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	22,883
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,883
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	786,087
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	786,087
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	786,087

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	750,425
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	750,425
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	750,425
Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				786,087
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			656,406	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 750,425				
a Applied to 2014, but not more than line 2a			656,406	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				94,019
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				692,068
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

REBECCA POTT PNC BANK N A
620 LIBERTY AVENUE P2-PTPP-10-2
PITTSBURGH, PA 15222
(412) 762-7070

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

LETTER FORM WITH COPY OF IRS TAX DETERMINATION LETTER VERIFYING REQUESTING ORGANIZATION IS EXEMPT FROM INCOME TAX UNDER SECTION 501(C)(3) OF IRC

c Any submission deadlines
NONE

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

SEE FOOTNOTE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	658,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . .			14	298,722		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	964,935		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a <u>FRANCE TELECOM SPO</u>			14	105		
b <u>KONINKLIJKE AHOLD</u>			14	52		
c <u>REED ELSEVIER NV E</u>			14	27		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .				1,263,841		
13 Total. Add line 12, columns (b), (d), and (e).			13	<u>1,263,841</u>		

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

* * * * *

2016-08-25

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			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)
440 18 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2015-01-01
164 39 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2015-01-01
35 CUBIST PHARMACEUTICALS INC		2011-11-21	2015-01-02
244 IBERDROLA SA SPON ADR		2008-10-24	2015-01-05
31 EQUINIX INX EXCH 01/26/15		2013-06-05	2015-01-06
212 ATMEL CORP		2014-01-14	2015-01-07
38 ATMEL CORP		2014-11-10	2015-01-07
31 CITRIX SYSTEMS INC		2013-10-10	2015-01-07
97 DICK'S SPORTING GOODS, INC		2014-06-23	2015-01-07
29 MCDONALDS CORP COM		2013-04-12	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		429	11
164		171	-7
3,523		1,251	2,272
6		6	
6,845		6,009	836
1,700		1,831	-131
305		288	17
1,908		1,830	78
5,257		4,345	912
2,715		3,002	-287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-7
			2,272
			836
			-131
			17
			78
			912
			-287

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

List 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)
79 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S		2010-05-27	2015-01-07
34 TEXTRON INC		2013-05-20	2015-01-07
21 TRIUMPH GROUP INC NEW		2013-04-05	2015-01-07
41 UNITED CONTINENTAL HOLDINGS INC		2013-11-20	2015-01-07
90 CBRE GROUP INC		2011-08-08	2015-01-08
107 FIFTH THIRD BANCORP		2014-07-25	2015-01-08
124 INVENSENSE INC		2013-11-11	2015-01-08
58 KEYSIGHT TECHNOLOGIES IN-W/I		2013-03-12	2015-01-08
25 QORVO INC		2014-07-21	2015-01-08
9 BUFFALO WILD WINGS INC		2014-06-23	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,511		1,727	3,784
1,409		956	453
1,362		1,620	-258
2,653		1,536	1,117
3,086		1,495	1,591
2,075		2,266	-191
1,934		2,047	-113
1,978		1,388	590
17		11	6
1,652		1,471	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,784
			453
			-258
			1,117
			1,591
			-191
			-113
			590
			6
			181

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 MCCORMICK & CO INC COM NON VTG		2014-06-23	2015-01-14
78 PANDORA MEDIA INC		2014-11-05	2015-01-14
128 PANDORA MEDIA INC		2014-06-23	2015-01-14
77 VERIZON COMMUNICATIONS COM		2013-10-30	2015-01-14
26 WATSCO INC		2014-06-23	2015-01-14
120 WHITING PETROLEUM CORP		2014-06-23	2015-01-14
416 AGILENT TECHNOLOGIES (IPO)		2013-12-06	2015-01-15
32 CIMAREX ENERGY CO		2013-07-12	2015-01-15
81 L BRANDS INC		2013-05-22	2015-01-15
14 LIBERTY BROADBAND-A		2013-04-12	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,797		2,717	80
1,247		1,431	-184
2,046		3,608	-1,562
3,623		3,925	-302
2,816		2,628	188
3,233		9,827	-6,594
16,097		16,515	-418
3,030		2,303	727
6,551		4,211	2,340
678		581	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			-184
			-1,562
			-302
			188
			-6,594
			-418
			727
			2,340
			97

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 PANDORA MEDIA INC		2014-11-05	2015-01-15
46 ALIGN TECHNOLOGY INC		2013-01-31	2015-01-16
77 DANAHER CORP		2013-06-24	2015-01-16
17 DANAHER CORP		2014-08-26	2015-01-16
37 MAXIM INTEGRATED PRODS INC COM		2014-07-17	2015-01-20
31 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-01-20
56 LIBERTY MEDIA CORP EXCH 04/15/16 SEE 531229409 &		2013-04-12	2015-01-21
56 MCDONALDS CORP COM		2014-06-18	2015-01-21
5 MCDONALDS CORP COM		2013-04-12	2015-01-21
66 ORACLE CORP		2013-04-12	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		716	-106
2,648		1,447	1,201
6,336		4,742	1,594
1,399		1,316	83
1,190		1,240	-50
997		953	44
1,940		1,744	196
5,053		5,666	-613
451		518	-67
2,886		2,206	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			1,201
			1,594
			83
			-50
			44
			196
			-613
			-67
			680

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

List 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)
86 DOLLAR TREE INC		2014-06-23	2015-01-22
71 RED HAT INC		2015-01-07	2015-01-22
42 COMMVAULT SYSTEMS INC		2014-08-15	2015-01-23
240 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
1260 DISCOVER FINANCIAL W/I		2012-07-26	2015-01-23
2801 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
2277 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
432 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
489 CBRE GROUP INC		2008-09-19	2015-01-26
202 TAIWAN SEMICONDUCTOR MTG CO ADR		2013-06-20	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)
5,992		4,604	1,388
4,605		4,860	-255
2,006		2,234	-228
13,612		15,473	-1,861
71,464		44,697	26,767
25,157		27,536	-2,379
20,625		22,263	-1,638
3,904		4,224	-320
16,127		6,695	9,432
4,862		3,550	1,312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,388
			-255
			-228
			-1,861
			26,767
			-2,379
			-1,638
			-320
			9,432
			1,312

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

List 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)
86 TAUBMAN CTRS INC		2013-06-26	2015-01-26
76 MEDTRONIC INC COM		2015-01-21	2015-01-27
218 ORANGE ADR		2010-04-30	2015-01-27
42 PVH CORP		2011-07-19	2015-01-27
53 CROWN HOLDINGS INC		2014-04-24	2015-01-28
6 DECKERS OUTDOOR CORP		2014-11-17	2015-01-28
33 DECKERS OUTDOOR CORP		2013-10-28	2015-01-28
90 ORACLE CORP		2013-04-12	2015-01-28
13 ACADIA HEALTH CARE CO INC		2014-06-23	2015-01-29
20 FOSSIL GROUP INC		2014-05-21	2015-01-29

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)
7,178		6,023	1,155
5,709		5,513	196
3,904		4,579	-675
4,703		3,084	1,619
2,414		2,585	-171
493		554	-61
2,712		2,645	67
3,909		2,987	922
768		614	154
1,994		2,024	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,155
			196
			-675
			1,619
			-171
			-61
			67
			922
			154
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ILLUMINA INC COM		2013-08-19	2015-01-29
81 MEDIDATA SOLUTIONS INC		2010-12-31	2015-01-29
25 CORE LABORATORIES N V COM		2014-06-23	2015-01-29
53 ANALOG DEVICES INC		2014-10-13	2015-01-30
85 ANALOG DEVICES INC		2014-05-22	2015-01-30
6 ILLUMINA INC COM		2013-08-19	2015-01-30
90 KAO CORP ADS ADR		2006-05-24	2015-01-30
22 REGAL BELOIT CORP		2014-06-23	2015-01-30
469 SWATCH GROUP LTD UNSPON ADR		2010-09-21	2015-01-30
3 CORE LABORATORIES N V COM		2014-06-23	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,201		463	738
3,663		882	2,781
2,241		4,109	-1,868
2,783		2,281	502
4,464		4,373	91
1,205		463	742
3,884		2,334	1,550
1,524		1,733	-209
9,307		8,590	717
271		493	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			738
			2,781
			-1,868
			502
			91
			742
			1,550
			-209
			717
			-222

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
464 95 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2015-01-31
146 23 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2015-01-31
56 ACADIA HEALTH CARE CO INC		2014-06-23	2015-02-02
3180 GENERAL ELEC CO COM		2010-05-12	2015-02-02
22 REGAL BELOIT CORP		2014-06-23	2015-02-02
600 UNITED RENTALS INC COM		2014-09-11	2015-02-02
132 NASDAQ INC		2011-02-28	2015-02-03
164 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70 00 P/S		2009-03-30	2015-02-03
14 REGAL BELOIT CORP		2014-06-23	2015-02-03
26 VALSPAR CORP		2013-10-23	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		453	12
146		152	-6
3,198		2,645	553
76,368		69,641	6,727
1,534		1,733	-199
50,361		69,634	-19,273
6,216		3,327	2,889
11,480		988	10,492
1,000		1,103	-103
2,200		1,799	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-6
			553
			6,727
			-199
			-19,273
			2,889
			10,492
			-103
			401

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 CROWN HOLDINGS INC		2014-04-24	2015-02-04
33 LINKEDIN CORP A		2014-02-07	2015-02-04
45 ST JUDE MEDICAL INC		2014-11-12	2015-02-04
50 AETNA INC NEW		2013-05-30	2015-02-05
50 APPLE INC		2013-11-26	2015-02-05
50 CONSTELLATION BRANDS INC CL A		2014-07-22	2015-02-05
39 COSTCO WHSL CORP NEW COM		2009-04-30	2015-02-05
48 FIRSTENERGY CORP		2013-10-18	2015-02-05
105 FRESH MARKET INC/THE		2010-11-10	2015-02-05
10 GOOGLE INC CL A		2013-10-25	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,400		2,479	-79
7,578		6,744	834
3,039		3,086	-47
4,846		3,128	1,718
5,984		3,821	2,163
5,612		4,383	1,229
5,852		1,903	3,949
1,957		1,820	137
3,953		3,495	458
5,265		5,068	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			834
			-47
			1,718
			2,163
			1,229
			3,949
			137
			458
			197

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MERCK & CO INC		2001-01-01	2015-02-05
60 SCHLUMBERGER LTD COM		2014-03-31	2015-02-05
40 SNAP-ON INC COM		2014-12-12	2015-02-05
20 VISA INC CLASS A SHARES		2013-02-08	2015-02-05
100 WELLS FARGO & CO NEW COM		2012-01-23	2015-02-05
76 WHOLE FOODS MKT INC COM		2013-11-07	2015-02-05
50 GAP INC		2014-04-10	2015-02-06
901 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
369 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
379 SWIFT ENERGY CO		2004-10-26	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		25	97
5,158		5,860	-702
5,638		5,326	312
5,406		3,151	2,255
5,366		3,082	2,284
4,031		4,438	-407
2,082		1,975	107
88,394		74,218	14,176
36,831		29,674	7,157
1,000		7,341	-6,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			-702
			312
			2,255
			2,284
			-407
			107
			14,176
			7,157
			-6,341

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

List 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)
140 SAPIENT CORP		2014-08-15	2015-02-09
207 SAPIENT CORP		2013-09-24	2015-02-09
19 TESORO CORP		2014-12-10	2015-02-09
432 BANCO SANTANDER S A ADR		2004-10-27	2015-02-10
1 SCHERING-PLOUGH CORP		2001-01-01	2015-02-10
119 CELGENE CORP		2014-08-05	2015-02-11
87 CHESAPEAKE ENERGY CORP		2014-11-17	2015-02-11
641 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2012-05-31	2015-02-12
591 BLACKROCK BOND ALL TGT SH M FD 0002		2013-04-22	2015-02-12
48 NETAPP INC		2014-02-13	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,500		2,010	1,490
5,175		3,288	1,887
1,618		1,426	192
3		5	-2
210		25	185
14,280		10,304	3,976
1,727		2,006	-279
6,878		6,859	19
5,922		5,845	77
1,735		1,973	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,490
			1,887
			192
			-2
			185
			3,976
			-279
			19
			77
			-238

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

List 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)
78 NETAPP INC		2013-02-21	2015-02-12
27000 USA TREASURY NOTES 01 000% DUE 10/31/2016		2013-10-03	2015-02-12
261 VINCI S A ADR		2010-02-23	2015-02-12
101 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2015-02-13
200000 USA TREASURY NOTES 04 000% DUE 02/15/2015		2005-02-10	2015-02-15
51000 USA TREASURY NOTES 00 250% DUE 02/15/2015		2012-02-14	2015-02-15
25 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
980 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
37 ANHEUSER BUSCH INBEV SPONSORED ADR		2012-05-03	2015-02-17
1 TESORO CORP		2014-12-10	2015-02-17

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)
2,819		2,736	83
27,208		27,152	56
3,820		3,215	605
3,486		3,105	381
200,000		199,201	799
51,000		50,783	217
1,971		1,037	934
77,265		40,633	36,632
4,526		2,763	1,763
82		75	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			56
			605
			381
			799
			217
			934
			36,632
			1,763
			7

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

List 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)
60 TESORO CORP		2012-12-17	2015-02-17
183 CELGENE CORP		2014-08-05	2015-02-18
1 VERIFONE SYSTEMS INC		2001-01-01	2015-02-18
235 VINCI S A ADR		2012-04-26	2015-02-18
180 BOEING CO		2012-07-30	2015-02-19
90 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
750 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
14 5 TIMKENSTEEL CORP		2014-06-18	2015-02-19
62 5 TIMKENSTEEL CORP		2013-02-01	2015-02-19
109 COVANCE INC		2004-10-26	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,946		2,720	2,226
21,572		15,846	5,726
118		25	93
3,489		2,618	871
27,671		13,474	14,197
18,103		12,756	5,347
32,913		20,494	12,419
437		556	-119
1,885		1,980	-95
10,685		4,169	6,516

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	
			2,226
			5,726
			93
			871
			14,197
			5,347
			12,419
			-119
			-95
			6,516

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

List 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)
376 DISCOVERY COMMUNICATIONS CL A		2014-07-16	2015-02-20
51 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2015-02-20
228 VINCI S A ADR		2012-10-10	2015-02-20
376 DISCOVERY COMMUNICATIONS CL C		2014-07-16	2015-02-23
93 EVERTEC INC SEDOL B7KY3Z6		2013-04-15	2015-02-23
74 KAO CORP ADS ADR		2006-10-30	2015-02-24
26 RECEPTOS INC MERGED 08/27/15 @ \$232 00 P/S		2014-02-05	2015-02-24
44 RELIANCE STL & ALUM CO		2012-01-09	2015-02-24
38 VALSPAR CORP		2013-10-23	2015-02-24
9 ACUITY BRANDS INC		2014-06-23	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,359		15,967	-4,608
2,612		1,154	1,458
3,395		2,455	940
11,411		15,693	-4,282
1,867		1,896	-29
3,237		1,914	1,323
3,165		1,069	2,096
2,552		2,355	197
3,353		2,630	723
1,443		1,211	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,608
			1,458
			940
			-4,282
			-29
			1,323
			2,096
			197
			723
			232

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 FORTINET INC		2014-06-23	2015-02-25
28 M&T BK CORP		2009-06-29	2015-02-25
10 MIDDLEBY CORP		2014-06-23	2015-02-25
78 NPS PHARMACEUTICALS INC		2014-08-27	2015-02-25
110 WHOLE FOODS MKT INC COM		2013-07-30	2015-02-25
47 EATON CORP PLC SEDOL B8KQN82		2014-02-12	2015-02-25
6 ACUITY BRANDS INC		2014-06-23	2015-02-26
19 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
22 DUN & BRADSTREET CORP NEW		2015-01-12	2015-02-26
160 INTEGRATED DEVICE TECHNOLOGY INC		2014-11-07	2015-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,609		1,914	695
3,394		1,581	1,813
1,090		816	274
3,588		2,287	1,301
6,251		6,204	47
3,336		3,318	18
961		807	154
2,580		2,256	324
2,997		2,612	385
3,325		2,843	482

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	
			695
			1,813
			274
			1,301
			47
			18
			154
			324
			385
			482

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

List 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)
277 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-02-26
11 MIDDLEBY CORP		2014-06-23	2015-02-26
18 PVH CORP		2014-06-23	2015-02-26
27 PVH CORP		2013-10-08	2015-02-26
68 REED ELSEVIER NV EXCH 07/01/2015		2004-10-27	2015-02-26
330 EASTMAN CHEM CO		2014-06-04	2015-02-27
11 PVH CORP		2014-06-23	2015-02-27
87 URBAN OUTFITTERS INC		2014-05-07	2015-02-27
49 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
571 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		32	2
1,182		897	285
1,960		2,065	-105
2,940		3,219	-279
3,403		2,043	1,360
24,670		29,766	-5,096
1,189		1,262	-73
3,409		3,005	404
4,245		5,597	-1,352
49,341		64,687	-15,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			285
			-105
			-279
			1,360
			-5,096
			-73
			404
			-1,352
			-15,346

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

List 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)
734 47 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2015-02-28
255 09 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2015-02-28
360 EASTMAN CHEM CO		2014-06-03	2015-03-02
617 MYLAN INC		2014-05-15	2015-03-02
120 MYLAN INC		2014-09-29	2015-03-02
7 PVH CORP		2014-06-23	2015-03-02
169 CHESAPEAKE ENERGY CORP		2014-11-17	2015-03-03
1483 NAVIENT CORP-WHEN DISTRIBUTE		2014-03-21	2015-03-03
161 CHESAPEAKE ENERGY CORP		2014-12-12	2015-03-04
31 UNITED PARCEL SERVICE INC CL B		2013-04-12	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		716	18
255		265	-10
26,945		32,294	-5,349
35,604		32,227	3,377
6,925		5,513	1,412
756		803	-47
2,765		3,782	-1,017
28,825		24,850	3,975
2,508		2,929	-421
3,119		2,606	513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-10
			-5,349
			3,377
			1,412
			-47
			-1,017
			3,975
			-421
			513

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2015-03-05
38 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2013-11-21	2015-03-05
131 FIFTH THIRD BANCORP		2014-07-25	2015-03-06
29 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-03-06
18 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-03-09
326 XINYI GLASS HLDGS LTD ADR		2012-06-25	2015-03-09
36 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-07-11	2015-03-09
32 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-03-10
67 URBAN OUTFITTERS INC		2014-06-23	2015-03-10
51 URBAN OUTFITTERS INC		2014-11-28	2015-03-10

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)
828		732	96
1,498		1,366	132
2,551		2,774	-223
3,512		3,376	136
2,272		1,408	864
3,897		3,537	360
3,115		2,332	783
2,547		1,924	623
2,873		2,287	586
2,186		1,668	518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			132
			-223
			136
			864
			360
			783
			623
			586
			518

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

List 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 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
40 EXPRESS SCRIPTS HLDG CO		2013-08-08	2015-03-11
28 M&T BK CORP		2009-06-29	2015-03-11
51000 USA TREASURY NOTES 03 125% DUE 05/15/2019		2009-12-01	2015-03-11
51000 USA TREASURY NOTES 03 625% DUE 02/15/2020		2013-09-25	2015-03-11
63 ZIMMER HOLDINGS INC		2014-05-16	2015-03-11
19 ZIMMER HOLDINGS INC		2014-10-16	2015-03-11
63 AKORN INC		2015-02-13	2015-03-12
16 HEALTHWAYS INC		2014-05-16	2015-03-13
322 HEALTHWAYS INC		2004-10-26	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)
909		25	884
3,272		2,653	619
3,398		1,437	1,961
54,367		50,578	3,789
55,891		55,335	556
7,339		6,329	1,010
2,213		1,835	378
2,695		2,903	-208
349		282	67
7,033		6,334	699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			884
			619
			1,961
			3,789
			556
			1,010
			378
			-208
			67
			699

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

List 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)
72 QUALCOMM		2014-09-22	2015-03-13
383 QUALCOMM		2007-03-28	2015-03-13
670 EOG RES INC		2013-07-25	2015-03-17
35 NIKE INC CL B		2009-10-21	2015-03-17
28 PVH CORP		2014-06-23	2015-03-17
135 PANTRY INC MERGED 03/17/2015 @ \$36 75 P/S		2012-02-28	2015-03-17
649 CBRE GROUP INC		2009-11-11	2015-03-18
213 TOKYO ELECTRON LTD ADR		2012-04-27	2015-03-18
5 MCKESSON HBOC INC COMMN		2014-08-20	2015-03-19
18 MCKESSON HBOC INC COMMN		2013-10-25	2015-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,942		5,472	-530
26,291		15,531	10,760
58,230		49,174	9,056
3,366		1,148	2,218
2,682		3,212	-530
4,961		1,667	3,294
22,772		7,015	15,757
3,931		2,916	1,015
1,128		973	155
4,062		2,789	1,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-530
			10,760
			9,056
			2,218
			-530
			3,294
			15,757
			1,015
			155
			1,273

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 REED ELSEVIER NV EXCH 07/01/2015		2004-10-27	2015-03-19
43 MYLAN N V		2015-03-02	2015-03-19
39 ALIGN TECHNOLOGY INC		2013-01-31	2015-03-20
54 AVALONBAY COMMUNITIES INC REIT		2011-03-01	2015-03-20
87 KROGER CO		2014-02-24	2015-03-23
194 ORANGE ADR		2010-06-16	2015-03-25
13 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
407 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
400 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-03-26
38 AMC NETWORKS INC-A W		2014-01-15	2015-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,350		2,013	1,337
2,747		2,481	266
2,223		1,227	996
9,569		6,536	3,033
6,680		3,479	3,201
3,211		3,781	-570
1,190		508	682
37,571		15,907	21,664
39,166		17,091	22,075
2,832		2,660	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,337
			266
			996
			3,033
			3,201
			-570
			682
			21,664
			22,075
			172

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

List 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)
971 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
949 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
196 ORANGE ADR		2010-06-03	2015-03-27
22 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-08-14	2015-03-27
66 ALTERA CORP		2015-02-09	2015-03-30
8 ALTERA CORP		2012-06-01	2015-03-30
52 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2015-03-30
963 58 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2015-03-31
262 33 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2015-03-31
39 CYBERONICS INC		2013-02-05	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,397		33,429	-8,032
25,060		32,672	-7,612
3,208		3,729	-521
1,981		1,382	599
2,813		2,238	575
341		263	78
1,985		1,812	173
964		940	24
262		272	-10
2,495		1,815	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,032
			-7,612
			-521
			599
			575
			78
			173
			24
			-10
			680

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 LOCKHEED MARTIN CORP		2013-04-12	2015-04-01
62 TEREX CORP NEW		2013-09-23	2015-04-01
79 URBAN OUTFITTERS INC		2014-11-28	2015-04-01
99 CARPENTER TECHNOLOGY CORP		2014-10-21	2015-04-06
37 ALTERA CORP		2012-06-01	2015-04-07
25 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-04-07
141 INFORMATICA CORP		2014-09-22	2015-04-07
24 ORBITAL ATK INC-W/I		2014-10-20	2015-04-07
34 EXPRESS SCRIPTS HLDG CO		2013-08-08	2015-04-08
57 ST JUDE MEDICAL INC		2014-11-12	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,343		2,621	2,722
1,646		2,119	-473
3,502		2,584	918
3,761		4,446	-685
1,544		1,206	338
2,479		1,953	526
6,738		4,653	2,085
1,854		1,605	249
2,869		2,243	626
3,852		3,720	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,722
			-473
			918
			-685
			338
			526
			2,085
			249
			626
			132

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

List 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)
55 SKYWORKS SOLUTIONS INC COM		2014-06-23	2015-04-09
12 PG&E CORP		2014-10-07	2015-04-10
39 PG&E CORP		2014-12-09	2015-04-10
138 PRECISION CASTPARTS CORP		2013-04-26	2015-04-10
30 PRECISION CASTPARTS CORP		2015-01-16	2015-04-10
29 CIGNA CORP		2014-05-15	2015-04-15
25 CIGNA CORP		2015-03-12	2015-04-15
3 CIGNA CORP		2014-04-07	2015-04-15
28 DECKERS OUTDOOR CORP		2013-10-28	2015-04-15
42 EXPRESS SCRIPTS HLDG CO		2013-08-14	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,430		2,639	2,791
632		537	95
2,054		2,022	32
29,355		28,541	814
6,382		6,019	363
3,784		2,538	1,246
3,262		3,051	211
391		245	146
1,994		1,942	52
3,707		2,644	1,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,791
			95
			32
			814
			363
			1,246
			211
			146
			52
			1,063

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

List 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)
219 JUNIPER NETWORKS INC		2014-10-13	2015-04-15
75000 USA TREASURY NOTES 00 375% DUE 04/15/2015		2014-02-12	2015-04-15
419 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-04-17
31 SIGNATURE BK NEW YORK N Y		2013-05-21	2015-04-17
13 KANSAS CITY SOUTHERN		2014-05-27	2015-04-20
17 KANSAS CITY SOUTHERN		2015-03-12	2015-04-20
47 TOTAL FINA S A		2004-10-27	2015-04-20
51 VISTA OUTDOOR INC-WI		2014-10-20	2015-04-21
1292 057 TELEFONICA S A RIGHTS EXPIRING 12/31/49		2004-10-27	2015-04-21
36 943 TELEFONICA S A RIGHTS EXPIRING 12/31/49		2014-12-17	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,358		4,163	1,195
75,000		75,000	
15,336		6,608	8,728
4,004		2,425	1,579
1,375		1,400	-25
1,798		1,960	-162
2,487		2,452	35
2,213		1,763	450
164		220	-56
5		6	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,195
			8,728
			1,579
			-25
			-162
			35
			450
			-56
			-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)
955 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
245 ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
22 IMPERIAL TOBACCO GROUP PLC ADR		2014-05-07	2015-04-22
6 IMPERIAL TOBACCO GROUP PLC ADR		2014-04-09	2015-04-22
191 TRINITY INDUSTRIES INC COM		2014-06-23	2015-04-22
35 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2014-09-24	2015-04-22
20 TRINITY INDUSTRIES INC COM		2014-06-23	2015-04-23
49 TRINITY INDUSTRIES INC COM		2015-03-27	2015-04-23
35 RELIANCE STL & ALUM CO		2012-01-09	2015-04-24
91 SERVICE NOW INC		2014-09-17	2015-04-24

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)
70,270		58,878	11,392
18,047		14,918	3,129
2,175		1,903	272
593		490	103
6,343		8,152	-1,809
2,919		2,264	655
650		849	-199
1,592		1,692	-100
2,212		1,851	361
6,950		5,466	1,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,392
			3,129
			272
			103
			-1,809
			655
			-199
			-100
			361
			1,484

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

List 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)
231 CELLADON CORP REV SPLIT 3/23/16		2014-08-13	2015-04-27
210 ORANGE ADR		2010-07-12	2015-04-27
1 PALL CORP COM		2001-01-01	2015-04-27
94 MYLAN N V		2015-03-02	2015-04-27
40 ANACOR PHARMACEUTICALS INC MERGED 06/24/16 @ \$99.25 P/S		2014-02-07	2015-04-28
20 CIGNA CORP		2014-04-07	2015-04-28
42 FORTUNE BRANDS HOME & SEC		2013-07-29	2015-04-28
24 FORTUNE BRANDS HOME & SEC		2014-05-05	2015-04-28
30 ISIS PHARMACEUTICALS		2014-07-28	2015-04-28
1107 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		2,179	-1,509
3,542		3,503	39
177		25	152
6,827		5,424	1,403
2,250		667	1,583
2,619		1,631	988
1,913		1,733	180
1,093		968	125
1,788		884	904
75,748		79,442	-3,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,509
			39
			152
			1,403
			1,583
			988
			180
			125
			904
			-3,694

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
23 ROSS STORES INC		2015-01-09	2015-04-28
85 ICON PLC SEDOL B94G471		2014-06-23	2015-04-28
45 ARTISAN PARTNERS ASSET MANAG		2013-03-08	2015-04-29
28 IMPERIAL TOBACCO GROUP PLC ADR		2014-04-09	2015-04-29
343 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-29
2 ROSS STORES INC		2015-01-14	2015-04-29
42 TYSON FOODS INC CLASS A		2014-07-08	2015-04-29
46 ICON PLC SEDOL B94G471		2014-06-23	2015-04-29
768 02 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2015-04-30
266 2 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,347		2,187	160
5,610		4,065	1,545
2,062		1,684	378
2,765		2,288	477
23,328		24,366	-1,038
201		185	16
1,644		1,644	
2,907		2,200	707
768		749	19
266		276	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			1,545
			378
			477
			-1,038
			16
			707
			19
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 PACIRA PHARMACEUTICALS INC		2015-01-14	2015-04-30
4 ROSS STORES INC		2015-01-14	2015-04-30
14 ENERGIZER HLDGS INC		2015-03-12	2015-05-01
72 FORTUNE BRANDS HOME & SEC		2014-05-05	2015-05-01
5 ROSS STORES INC		2015-01-14	2015-05-01
124 YUM! BRANDS INC		2013-11-26	2015-05-01
43 CONAGRA FOODS INC		2014-12-09	2015-05-04
304 DANAHER CORP		2013-06-24	2015-05-04
1418 PROCTER & GAMBLE CO		2004-11-08	2015-05-04
42 VMWARE INC CLASS A		2015-01-20	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,189		4,749	-1,560
402		370	32
1,964		1,863	101
3,231		2,886	345
506		463	43
11,258		9,637	1,621
1,588		1,578	10
25,241		18,720	6,521
114,024		81,252	32,772
3,696		3,417	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,560
			32
			101
			345
			43
			1,621
			10
			6,521
			32,772
			279

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 WEX INC		2015-01-14	2015-05-04
175 WHOLE FOODS MKT INC COM		2013-07-30	2015-05-04
67 CHECK POINT SOFTWARE COM		2014-03-24	2015-05-04
137 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2011-02-11	2015-05-05
19 LOCKHEED MARTIN CORP		2013-04-12	2015-05-06
52 ROSS STORES INC		2014-12-03	2015-05-07
96 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2014-09-25	2015-05-07
23 ENVESTNET INC		2014-06-23	2015-05-08
23 O REILLY AUTOMOTIVE INC		2014-06-23	2015-05-08
24 ROSS STORES INC		2014-12-03	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,420		2,042	378
8,563		9,725	-1,162
5,656		4,508	1,148
73		41	32
3,567		1,844	1,723
5,253		4,731	522
3,389		11,383	-7,994
1,083		1,138	-55
5,093		3,450	1,643
2,473		2,177	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			378
			-1,162
			1,148
			32
			1,723
			522
			-7,994
			-55
			1,643
			296

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

List 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 WABCO HOLDINGS INC		2014-06-23	2015-05-08
13 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2014-11-05	2015-05-08
17 AMAZON COM INC		2014-02-20	2015-05-11
35 BROADCOM CORP		2015-01-05	2015-05-11
7 WABCO HOLDINGS INC		2014-06-23	2015-05-11
543 BANCO SANTANDER S A ADR		2004-10-27	2015-05-12
64 HCA HOLDINGS INC		2015-03-27	2015-05-12
15 WABCO HOLDINGS INC		2014-06-23	2015-05-12
216 XEROX CORP COM		2015-02-05	2015-05-12
43 XEROX CORP COM		2014-01-17	2015-05-12

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)
635		553	82
457		1,377	-920
7,376		5,400	1,976
1,602		1,489	113
889		774	115
4		6	-2
4,888		4,881	7
1,905		1,659	246
2,419		2,892	-473
482		530	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			-920
			1,976
			113
			115
			-2
			7
			246
			-473
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-05-13	2015-05-13
150 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-12	2015-05-13
409 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
12 CITRIX SYSTEMS INC		2013-10-10	2015-05-14
29 CITRIX SYSTEMS INC		2015-04-13	2015-05-14
79 TOKIO MARINE HOLDINGS ADR		2004-10-27	2015-05-14
136 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
195 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
26 INTERCONTINENTAL EXCHANGE INC		2014-07-28	2015-05-15
2 ABBOTT LABORATORIES INC		2013-06-18	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)
2,212		826	1,386
16,086		17,085	-999
43,861		40,558	3,303
801		708	93
1,935		1,841	94
3,245		2,705	540
14,684		13,486	1,198
21,032		19,337	1,695
6,253		5,097	1,156
98		74	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,386
			-999
			3,303
			93
			94
			540
			1,198
			1,695
			1,156
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 ARUBA NETWORKS INC MERGED 05/18/15 @ \$24 67 P/S		2014-01-02	2015-05-19
1 CVS CAREMARK CORP		2013-04-12	2015-05-19
2 DANAHER CORP		2014-07-31	2015-05-19
1 DIAGEO P L C SPNSRD ADR NEW		2013-04-12	2015-05-19
1 EOG RES INC		2014-10-01	2015-05-19
2 EXXON MOBIL CORP		2013-04-12	2015-05-19
1 FIDELITY NATIONAL INFORMATION		2014-05-28	2015-05-19
144 FRESH MARKET INC/THE		2014-06-23	2015-05-19
1 GENERAL MILLS INC COM		2013-04-12	2015-05-19
1 GOLDMAN SACHS GROUP INC COM		2015-04-29	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)
3,158		2,244	914
102		57	45
173		147	26
112		123	-11
90		99	-9
174		178	-4
65		54	11
4,927		4,968	-41
57		49	8
206		198	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	
			914
			45
			26
			-11
			-9
			-4
			11
			-41
			8
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 J P MORGAN CHASE & CO COM		2013-10-30	2015-05-19
2 JOHNSON & JOHNSON COM		2013-04-12	2015-05-19
1 JOHNSON CONTROLS INC		2014-09-17	2015-05-19
3 MERCK & CO INC		2014-09-03	2015-05-19
2 METLIFE INC COM		2013-10-07	2015-05-19
5 NASDAQ INC		2014-01-16	2015-05-19
7 PFIZER INC COM		2013-04-12	2015-05-19
2 PRUDENTIAL FINANCIAL INC COM		2013-04-12	2015-05-19
2 STATE STR CORP COM		2013-04-12	2015-05-19
2 TARGET CORP		2013-04-12	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)
469		370	99
207		165	42
50		46	4
182		182	
107		94	13
261		199	62
240		216	24
172		114	58
158		126	32
156		139	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			42
			4
			13
			62
			24
			58
			32
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TEXAS INSTRS INC COM		2014-10-22	2015-05-19
2 THERMO ELECTRON CORP COM		2012-04-25	2015-05-19
1 THE TRAVELERS COS INC		2013-04-12	2015-05-19
1 US BANCORP DEL COM NEW		2014-12-10	2015-05-19
1 UNITED TECHNOLOGIES CORP COM		2014-11-05	2015-05-19
2 VERIZON COMMUNICATIONS COM		2013-10-30	2015-05-19
12 WELLS FARGO & CO NEW COM		2013-07-24	2015-05-19
1 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2014-09-24	2015-05-19
3 MEDTRONIC PLC		2015-04-08	2015-05-19
2 TYCO INTL PL SEDOL BQRQXQ9		2015-04-08	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)
112		94	18
261		110	151
104		86	18
45		45	
119		108	11
99		101	-2
678		533	145
87		65	22
235		230	5
80		86	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			151
			18
			11
			-2
			145
			22
			5
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 ALTERA CORP		2014-01-24	2015-05-20
21 AMC NETWORKS INC-A W		2014-01-15	2015-05-21
10 AMC NETWORKS INC-A W		2014-07-21	2015-05-21
15 FRESH MARKET INC/THE		2014-06-23	2015-05-21
31 TRIUMPH GROUP INC NEW		2013-08-26	2015-05-21
138 UNUMPROVIDENT CORP COM		2014-03-12	2015-05-21
27 CIGNA CORP		2014-04-07	2015-05-22
15 FRESH MARKET INC/THE		2014-06-23	2015-05-22
1720 DELTA AIR LINES INC		2013-07-25	2015-05-26
21 FRESH MARKET INC/THE		2014-06-23	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,293		2,270	1,023
1,621		1,470	151
772		652	120
507		518	-11
2,145		2,367	-222
4,834		4,938	-104
3,693		2,201	1,492
482		518	-36
72,078		36,658	35,420
686		724	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,023
			151
			120
			-11
			-222
			-104
			1,492
			-36
			35,420
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34000 WELLS FARGO & COMPANY SER MTN UNSC		2014-09-04	2015-05-26
61 ABBOTT LABORATORIES INC		2013-04-12	2015-05-27
62 BROADCOM CORP		2015-01-05	2015-05-27
11 FRESH MARKET INC/THE		2014-06-23	2015-05-27
19 ORBITAL ATK INC-W/I		2014-12-23	2015-05-27
46 ORBITAL ATK INC-W/I		2014-10-20	2015-05-27
750 UNION PAC CORP COM		2010-03-30	2015-05-27
37 URBAN OUTFITTERS INC		2014-06-23	2015-05-27
143 BROADCOM CORP		2015-01-05	2015-05-28
157 TOLL BROTHERS INC		2012-07-23	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)
34,128		33,975	153
2,977		2,266	711
3,438		2,638	800
357		380	-23
1,460		990	470
3,535		2,548	987
76,952		27,639	49,313
1,304		1,263	41
7,901		6,020	1,881
5,749		4,952	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	
			153
			711
			800
			-23
			470
			987
			49,313
			41
			1,881
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 URBAN OUTFITTERS INC		2014-06-23	2015-05-28
769 14 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2015-05-31
243 22 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2015-05-31
86 ALTERA CORP		2013-06-21	2015-06-01
17 PUMA BIOTECHNOLOGY INC		2014-02-12	2015-06-01
510 QUALCOMM		2015-03-26	2015-06-01
1125 QUALCOMM		2011-01-14	2015-06-01
65 QUALCOMM		2011-01-14	2015-06-01
23 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2013-04-12	2015-06-02
41 NOVARTIS AG SPONSORED ADR		2007-04-12	2015-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		922	29
769		750	19
243		252	-9
4,455		2,757	1,698
2,921		1,614	1,307
35,427		34,300	1,127
78,148		59,407	18,741
4,536		3,380	1,156
1,655		957	698
4,226		2,277	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	
			29
			19
			-9
			1,698
			1,307
			1,127
			18,741
			1,156
			698
			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)
15 BUFFALO WILD WINGS INC		2012-08-28	2015-06-03
30 CIGNA CORP		2014-04-07	2015-06-03
80 URBAN OUTFITTERS INC		2014-06-23	2015-06-03
11 PIONEER NAT RES CO		2015-02-18	2015-06-04
24 SYNAGEVA BIOPHARM CORP		2015-03-05	2015-06-05
4 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-06-08
47 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-06-08
10 PIONEER NAT RES CO		2015-02-18	2015-06-08
26 AMC NETWORKS INC-A W		2014-07-21	2015-06-09
45 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,290		1,157	1,133
4,198		2,446	1,752
2,815		2,731	84
1,646		1,748	-102
5,141		2,476	2,665
421		312	109
4,947		3,330	1,617
1,515		1,589	-74
2,034		1,695	339
3,715		2,422	1,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,133
			1,752
			84
			-102
			2,665
			109
			1,617
			-74
			339
			1,293

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

List 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)
901 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
372 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
497 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
203 LIFE TIME FITNESS INC MERGED 06/10/2015 @ \$72 10 P/S		2008-04-18	2015-06-11
74 MEAD JOHNSON NUTRITION CO		2014-06-23	2015-06-11
104 LORILLARD INC MERGED 06/12/2015 @ \$50 50 P/S		2015-06-12	2015-06-12
17 UNITED NAT FOODS INC		2011-12-27	2015-06-16
28 UNITED NAT FOODS INC		2014-06-16	2015-06-16
30 AMGEN INC		2014-08-07	2015-06-17
50 CIGNA CORP		2014-07-18	2015-06-17

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)
31,052		24,612	6,440
12,944		10,157	2,787
17,267		13,570	3,697
14,636		6,056	8,580
6,727		6,956	-229
7,424		4,326	3,098
1,038		1,217	-179
1,710		1,764	-54
4,688		3,789	899
7,701		4,811	2,890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,440
			2,787
			3,697
			8,580
			-229
			3,098
			-179
			-54
			899
			2,890

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 FOOT LOCKER INC		2014-04-02	2015-06-17
70 HCA HOLDINGS INC		2014-08-07	2015-06-17
60 JOHNSON & JOHNSON COM		2011-05-16	2015-06-17
70 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-06-17
50 WYNDHAM WORLDWIDE CORP		2014-01-17	2015-06-17
253 REYNOLDS AMERICAN INC		2015-04-22	2015-06-19
127 ORANGE ADR		2012-02-02	2015-06-22
115 MYLAN N V		2015-03-02	2015-06-22
556 BP PLC SPONSORED ADR		2004-10-27	2015-06-23
221 ROYAL DUTCH SHELL PLC ADR A		2004-10-27	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,056		3,843	1,213
5,885		4,732	1,153
5,931		3,989	1,942
4,057		2,871	1,186
4,201		3,719	482
20		19	1
2,132		1,734	398
8,280		6,636	1,644
23		32	-9
13		12	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,213
			1,153
			1,942
			1,186
			482
			1
			398
			1,644
			-9
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
56 BMW EXCH 7/1/16		2013-10-14	2015-06-24
62 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2010-08-24	2015-06-24
29 DASSAULT SYSTEMS SA SPON ADR		2005-12-07	2015-06-24
205 ICICI BANK LTD SPON ADR		2010-03-05	2015-06-24
53 IMPERIAL OIL LTD CL A CONV		2014-03-12	2015-06-24
29 NESTLE S A SPONSORED ADR REPSTG REG SH		2005-12-07	2015-06-24
54 ANADARKO PETROLEUM CORP		2013-05-28	2015-06-26
29 ILLUMINA INC COM		2013-08-19	2015-06-26
13 MOHAWK INDS INC		2014-09-22	2015-06-26
94 ORACLE CORP		2015-01-23	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,144		2,037	107
2,151		865	1,286
2,207		804	1,403
2,132		1,660	472
2,116		2,418	-302
2,167		1,000	1,167
4,364		4,935	-571
6,265		2,239	4,026
2,508		1,801	707
3,876		4,174	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			1,286
			1,403
			472
			-302
			1,167
			-571
			4,026
			707
			-298

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

List 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 ORACLE CORP		2014-01-13	2015-06-26
354 SYSMEX CORP UNSPONSORED ADR		2012-05-21	2015-06-29
19 DIAGEO P L C SPNSRD ADR NEW		2013-04-12	2015-06-30
725 38 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2015-06-30
250 09 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2015-06-30
42 INTERCONTINENTAL EXCHANGE INC		2013-02-13	2015-06-30
28 TIME WARNER INC		2014-11-19	2015-06-30
60 CARDINAL HEALTH INC		2013-06-24	2015-07-01
232 SEVEN & I HOLDINGS UNSPN ADR		2009-04-27	2015-07-01
218 ANADARKO PETROLEUM CORP		2013-05-28	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,123		3,792	331
10,520		3,893	6,627
2,214		2,329	-115
725		707	18
250		259	-9
9,420		7,162	2,258
2,452		2,265	187
5,065		2,794	2,271
4,983		2,698	2,285
16,828		19,340	-2,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			331
			6,627
			-115
			18
			-9
			2,258
			187
			2,271
			2,285
			-2,512

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

List 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)
79 ANADARKO PETROLEUM CORP		2014-12-02	2015-07-02
43 ISIS PHARMACEUTICALS		2014-07-28	2015-07-07
17 THERAVANCE BIOPHARMA INC SEDOL BMNDK09		2014-06-03	2015-07-07
28 DIAGEO P L C SPNSRD ADR NEW		2013-04-12	2015-07-08
22 SMITH A O CORP COMMON		2015-05-08	2015-07-08
153 SOUTHWESTERN ENERGY CO COM		2014-06-23	2015-07-08
20 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-07-08
1 BANK OF AMERICA CORP		2001-01-01	2015-07-09
38 CARDINAL HEALTH INC		2013-06-24	2015-07-09
42 ENERGIZER SPINCO INC- W/I		2014-06-23	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,098		6,169	-71
2,385		1,267	1,118
208		354	-146
3,211		3,432	-221
1,426		1,499	-73
3,233		7,217	-3,984
1,621		1,076	545
2,363		25	2,338
3,212		1,770	1,442
1,463		1,313	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			1,118
			-146
			-221
			-73
			-3,984
			545
			2,338
			1,442
			150

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

List 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 ENERGIZER SPINCO INC- W/I		2015-03-12	2015-07-09
19 ENERGIZER SPINCO INC- W/I		2014-12-02	2015-07-09
25 SMITH A O CORP COMMON		2015-04-22	2015-07-09
79 SOUTHWESTERN ENERGY CO COM		2014-10-23	2015-07-09
116 SOUTHWESTERN ENERGY CO COM		2014-06-23	2015-07-09
340 AETNA INC NEW		2013-05-30	2015-07-10
240 CIGNA CORP		2014-07-18	2015-07-10
47 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-07-10
92 SEATTLE GENETICS INC / WA		2009-08-12	2015-07-10
417 XEROX CORP COM		2014-01-17	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		34	1
662		643	19
1,655		1,685	-30
1,706		2,622	-916
2,505		5,472	-2,967
38,525		21,272	17,253
37,553		23,091	14,462
2,123		2,120	3
4,298		1,059	3,239
4,325		5,141	-816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			19
			-30
			-916
			-2,967
			17,253
			14,462
			3
			3,239
			-816

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 DEXCOM INC		2014-11-25	2015-07-13
57 PINNACLE FOODS INC		2014-08-26	2015-07-13
21 PINNACLE FOODS INC		2013-04-02	2015-07-13
460 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-13
310 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-07-13
199 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-07-14
977 TOTAL FINA S A		2004-10-27	2015-07-14
146 VINCE HOLDING CORP		2014-12-02	2015-07-14
108 GNC HOLDINGS INC		2014-04-14	2015-07-15
23 ABBOTT LABORATORIES INC		2015-02-05	2015-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,312		2,047	1,265
2,621		1,840	781
966		503	463
46,136		17,978	28,158
28,394		13,219	15,175
5,706		1,398	4,308
48		49	-1
1,437		4,210	-2,773
4,860		4,833	27
1,144		1,050	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,265
			781
			463
			28,158
			15,175
			4,308
			-1
			-2,773
			27
			94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 APPLE INC		2015-02-04	2015-07-16
41 CERNER CORP		2014-07-21	2015-07-16
11 COSTCO WHSL CORP NEW COM		2009-04-30	2015-07-16
68 DEVON ENERGY CORP NEW		2015-02-09	2015-07-16
6 EQUINIX INC		2013-06-07	2015-07-16
4 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2011-02-25	2015-07-16
27 J P MORGAN CHASE & CO COM		2013-10-07	2015-07-16
37 MCCORMICK & CO INC COM NON VTG		2014-06-24	2015-07-16
35 TWENTY-FIRST CENTURY-CL A-WI		2015-02-19	2015-07-16
165 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,441		2,274	167
2,924		2,258	666
1,586		532	1,054
3,720		4,488	-768
1,574		1,140	434
2,300		1,230	1,070
1,882		1,422	460
2,979		2,640	339
1,197		1,214	-17
2,465		2,080	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			666
			1,054
			-768
			434
			1,070
			460
			339
			-17
			385

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 AMAZON COM INC		2013-04-15	2015-07-17
51 DICK'S SPORTING GOODS, INC		2014-06-23	2015-07-20
94 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-26	2015-07-20
420 3M COMPANY COM		2015-03-17	2015-07-20
29 WEX INC		2015-01-14	2015-07-20
1000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAP66		2015-04-17	2015-07-21
1000 AMERICAN EXPRESS CREDIT SER MTN SR UNSECD		2013-02-06	2015-07-21
390 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2012-05-31	2015-07-21
350 BLACKROCK BOND ALL TGT SH M FD 0002		2015-03-02	2015-07-21
52 DICK'S SPORTING GOODS, INC		2014-06-23	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,056		6,356	4,700
2,620		2,284	336
2,946		3,277	-331
66,069		68,970	-2,901
3,171		2,820	351
999		1,026	-27
1,018		1,016	2
4,021		4,173	-152
3,469		3,500	-31
2,638		2,329	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,700
			336
			-331
			-2,901
			351
			-27
			2
			-152
			-31
			309

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

List 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)
2000 FEDERAL NATL MTG ASSN NOTES		2012-02-14	2015-07-21
61 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-26	2015-07-21
72 023 TOTAL FINA S A		2004-10-27	2015-07-21
2 977 TOTAL FINA S A		2015-07-10	2015-07-21
1000 US TREAS SEC STRIPPED DTD 02/16/89		2009-12-01	2015-07-21
1000 USA TREASURY BONDS 04 625% DUE 02/15/2040		2010-03-12	2015-07-21
1000 USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS		2012-07-24	2015-07-21
2000 USA TREASURY NOTES 03 750% DUE 11/15/2043		2014-02-12	2015-07-21
1000 USA TREASURY NOTES 01 375% DUE 03/31/2020		2015-04-17	2015-07-21
1000 USA TREASURY NOTES 03 625% DUE 02/15/2020		2013-09-25	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,019		2,006	13
1,900		2,127	-227
3,564		3,619	-55
147		293	-146
956		728	228
1,282		999	283
958		1,134	-176
2,258		2,006	252
989		1,003	-14
1,089		1,079	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-227
			-55
			-146
			228
			283
			-176
			252
			-14
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 USA TREASURY NOTES 01 750% DUE 10/31/2018		2013-10-03	2015-07-21
1000 USA TREASURY NOTES 00 375% DUE 11/15/2015		2014-09-04	2015-07-21
2000 USA TREASURY NOTE 00 875% DUE 09/15/2016		2015-03-11	2015-07-21
2000 WELLS FARGO & COMPANY SER MTN UNSC		2015-05-26	2015-07-21
66 ENVESTNET INC		2014-06-23	2015-07-22
12 GREENHILL & CO INC		2014-06-23	2015-07-22
20 HONEYWELL INTL INC		2013-12-04	2015-07-22
125 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-29	2015-07-22
3 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2015-07-22
291 L BRANDS INC		2013-05-22	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,019		1,012	7
1,001		1,001	
2,010		2,008	2
1,902		1,955	-53
2,901		3,266	-365
487		567	-80
2,097		1,733	364
2,435		2,005	430
3		4	-1
24,304		15,061	9,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2
			-53
			-365
			-80
			364
			430
			-1
			9,243

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 UNITED PARCEL SERVICE INC CL B		2013-04-12	2015-07-22
31 GREENHILL & CO INC		2014-06-23	2015-07-23
28 LIBERTY BROADBAND-C		2013-04-12	2015-07-23
65 MYLAN N V		2015-03-02	2015-07-23
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-07-24
7 EQUINIX INC		2013-06-07	2015-07-27
52 FIRST REPUBLIC BANK/FRAN		2015-04-24	2015-07-27
580 POLARIS INDS INC		2012-05-02	2015-07-27
74 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-06-22	2015-07-27
57 UNITED CONTINENTAL HOLDINGS INC		2015-02-25	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,858		1,597	261
1,249		1,465	-216
1,501		1,107	394
4,385		4,340	45
16		16	
1,919		1,330	589
3,253		3,058	195
79,107		47,838	31,269
5,143		3,315	1,828
3,207		3,969	-762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			-216
			394
			45
			589
			195
			31,269
			1,828
			-762

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

List 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)
779 ALCOA INC		2011-07-14	2015-07-28
55 DOVER CORP COM		2015-06-03	2015-07-29
47 UNITED PARCEL SERVICE INC CL B		2013-04-12	2015-07-29
24 UNITED RENTALS INC COM		2015-05-07	2015-07-29
85 UNITED RENTALS INC COM		2014-09-12	2015-07-29
43 YELP INC		2015-01-23	2015-07-29
138 NETAPP INC		2015-06-03	2015-07-30
53 THORATEC CORP MERGED 10/8/15 @ \$63 50 P/S		2015-04-15	2015-07-30
164 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2009-03-27	2015-07-30
528 53 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		9	-1
3,593		4,183	-590
4,745		3,951	794
1,606		2,376	-770
5,687		9,841	-4,154
1,039		2,369	-1,330
4,285		4,626	-341
3,352		2,306	1,046
6,391		2,449	3,942
529		515	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	
			-1
			-590
			794
			-770
			-4,154
			-1,330
			-341
			1,046
			3,942
			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)
201 31 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2015-07-31
185 SUNEDISON INC		2013-12-12	2015-07-31
2 ALBANY INTERNATIONAL CORP CL A		2014-05-07	2015-08-04
10 ALTRA INDUSTRIAL MOTION CORP		2014-12-15	2015-08-04
8 AMERICAN EQUITY INVT LIFE HLDG		2013-10-09	2015-08-04
8 ASTORIA FINL CORP		2004-10-26	2015-08-04
4 BRISTOW GROUP INC		2011-08-19	2015-08-04
4 CAI INTERNATIONAL INC		2013-10-30	2015-08-04
2 CABOT CORP		2014-11-10	2015-08-04
4 CABOT MICROELECTRONICS CORP		2011-03-11	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		209	-8
4,475		2,149	2,326
73		70	3
247		275	-28
233		170	63
131		197	-66
176		160	16
54		87	-33
69		93	-24
176		190	-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	
			-8
			2,326
			3
			-28
			63
			-66
			16
			-33
			-24
			-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)
4 CANTEL MEDICAL CORP		2013-01-29	2015-08-04
4 CASH AMERICA INTERNATIONAL INC		2011-05-04	2015-08-04
6 CENTENE CORP		2014-01-02	2015-08-04
6 CHECKPOINT SYSTEMS INC MERGED 05/13/16 @ \$10 15 P/S		2004-10-26	2015-08-04
4 COHERENT INC		2014-10-10	2015-08-04
6 EPIQ SYSTEMS INC		2013-10-30	2015-08-04
6 EATON VANCE CORP COM NON VTG		2004-10-26	2015-08-04
4 ENERSYS		2011-08-11	2015-08-04
4 ENOVA INTERNATIONAL INC-W/I		2011-05-04	2015-08-04
6 FLIR SYSTEM INC		2004-10-26	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		85	134
110		88	22
421		177	244
50		95	-45
230		228	2
89		92	-3
232		126	106
245		72	173
69		106	-37
183		81	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	
			134
			22
			244
			-45
			2
			-3
			106
			173
			-37
			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)
6 FAIRCHILD SEMICON INTL		2015-07-07	2015-08-04
12 FIRST POTOMAC RLTY TR		2010-05-27	2015-08-04
6 FRANKLIN ELECTRIC INC		2015-05-05	2015-08-04
2 GATX CORP		2013-04-10	2015-08-04
4 GLOBAL PAYMENTS INC-W/I		2004-10-26	2015-08-04
1440 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
670 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
8 HEXCEL CORP		2012-06-18	2015-08-04
4 HORACE MANN EDUCATORS CORP NEW		2013-08-19	2015-08-04
4 ITRON, INC		2006-11-30	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		102	-14
138		172	-34
172		215	-43
104		106	-2
450		105	345
42,024		26,777	15,247
19,613		12,362	7,251
409		196	213
140		112	28
127		194	-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	
			-14
			-34
			-43
			-2
			345
			15,247
			7,251
			213
			28
			-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)
2 LITTELFUSE INC		2012-07-31	2015-08-04
14 MEDICAL PROPERTIES TRUST INC		2013-11-27	2015-08-04
4 MEDNAX INC		2008-09-03	2015-08-04
6 MERITAGE HOMES CORPORATION		2004-10-26	2015-08-04
4 MOLINA HEALTHCARE INC		2014-07-31	2015-08-04
2 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2015-08-04
2 MOOG INC CLASS A		2005-01-03	2015-08-04
12 MUELLER WATER PRODUCTS INC SER A		2015-03-24	2015-08-04
18 NEWPARK RESOURCES INC NEW		2012-09-25	2015-08-04
2 OSI SYS INC		2015-05-06	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		107	75
189		188	1
338		115	223
259		243	16
300		163	137
100		60	40
131		60	71
106		118	-12
129		137	-8
137		133	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			1
			223
			16
			137
			40
			71
			-12
			-8
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ONEOK INC NEW		2004-10-26	2015-08-04
6 RAYMOND JAMES FINANCIAL INC		2004-10-26	2015-08-04
2 REINSURANCE GROUP OF AMERICA		2009-02-23	2015-08-04
2 SBA COMMUNICATIONS CORP (IPO)		2009-03-05	2015-08-04
56 SANMINA CORP		2015-04-21	2015-08-04
560 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-08-04
2 SNAP-ON INC COM		2012-01-09	2015-08-04
6 SOUTH JERSEY INDUSTRIES INC		2010-05-20	2015-08-04
6 STATE AUTO FINANCIAL CORP		2006-11-16	2015-08-04
4 STIFEL FINL CORP		2013-09-27	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		23	48
356		102	254
192		58	134
243		40	203
1,179		1,119	60
49,248		21,569	27,679
331		105	226
144		133	11
144		203	-59
222		167	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			254
			134
			203
			60
			27,679
			226
			11
			-59
			55

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

List 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 TAL INTERNATIONAL GROUP INC		2013-08-30	2015-08-04
2 TELEDYNE TECHNOLOGIES INC		2007-04-26	2015-08-04
4 TIMKEN CO		2015-03-24	2015-08-04
4 TRUSTMARK CORP		2012-01-24	2015-08-04
4 UNITED BANKSHARES INC W VIRGINIA		2009-01-02	2015-08-04
6 UNITED FIRE GROUP INC		2005-09-19	2015-08-04
2 UNITED NAT FOODS INC		2015-06-29	2015-08-04
4 VALSPAR CORP		2009-12-17	2015-08-04
4 WGL HLDGS INC		2014-01-02	2015-08-04
2 CORE LABORATORIES N V COM		2009-02-11	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		171	-88
205		91	114
131		166	-35
97		102	-5
164		130	34
210		243	-33
91		127	-36
332		111	221
221		159	62
217		64	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			114
			-35
			-5
			34
			-33
			-36
			221
			62
			153

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 FIRST REPUBLIC BANK/FRAN		2015-03-16	2015-08-05
362 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
415 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
873 HANESBRANDS INC - W/I		2014-03-12	2015-08-05
229 HUNTINGTON BANCSHARES INC		2015-01-05	2015-08-05
17 ENVESTNET INC		2014-06-23	2015-08-06
29 GREENHILL & CO INC		2014-06-23	2015-08-06
944 IBERDROLA SA SPON ADR		2008-10-24	2015-08-06
366 NATIONAL GRID PLC SP ADR		2004-10-27	2015-08-06
24 ENVESTNET INC		2014-06-23	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,191		2,882	309
10,502		6,679	3,823
12,064		7,657	4,407
25,268		16,080	9,188
2,691		2,359	332
764		841	-77
1,147		1,371	-224
26		25	1
25		18	7
1,058		1,188	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			3,823
			4,407
			9,188
			332
			-77
			-224
			1
			7
			-130

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

List 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)
28 GREENHILL & CO INC		2014-06-23	2015-08-07
70 WHITEWAVE FOODS COMPANY		2013-07-19	2015-08-07
3 ENVESTNET INC		2014-06-23	2015-08-10
28 ENVESTNET INC		2014-12-09	2015-08-10
6 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-08-10
17 MCKESSON HBOC INC COMMN		2015-06-30	2015-08-10
8 MCKESSON HBOC INC COMMN		2013-10-25	2015-08-10
67 TOTAL FINA S A		2004-10-27	2015-08-10
930 TWENTY-FIRST CENTURY-CL A-WI		2013-09-30	2015-08-10
142 TWENTY-FIRST CENTURY-CL A-WI		2015-02-19	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		1,323	-221
3,430		1,781	1,649
134		148	-14
1,252		1,323	-71
11		17	-6
3,704		3,823	-119
1,743		1,239	504
3,359		3,367	-8
28,571		31,008	-2,437
4,362		4,926	-564

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	
			-221
			1,649
			-14
			-71
			-6
			-119
			504
			-8
			-2,437
			-564

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

List 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)
46 VOYA FINL INC COM		2013-05-02	2015-08-10
30 BELDEN INC		2014-12-29	2015-08-11
146 SEVEN & I HOLDINGS UNSPN ADR		2009-04-27	2015-08-11
17 VMWARE INC CLASS A		2015-01-20	2015-08-11
18 VMWARE INC CLASS A		2015-05-12	2015-08-11
39 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2015-02-05	2015-08-11
339 ALCOA INC		2011-07-14	2015-08-12
210 CONOCOPHILLIPS		2014-08-12	2015-08-12
222 CONOCOPHILLIPS		2014-05-22	2015-08-12
1118 CONOCOPHILLIPS		2013-08-27	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,092		916	1,176
1,647		2,429	-782
3,398		1,630	1,768
1,464		1,370	94
1,550		1,592	-42
1,213		2,363	-1,150
3,166		3,485	-319
10,779		16,886	-6,107
11,395		17,452	-6,057
57,682		74,450	-16,768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,176
			-782
			1,768
			94
			-42
			-1,150
			-319
			-6,107
			-6,057
			-16,768

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

List 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)
72 DEVON ENERGY CORP NEW		2015-02-09	2015-08-12
354 FIRST REPUBLIC BANK/FRAN		2015-03-16	2015-08-12
25 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-26	2015-08-12
96 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-12
36 MEDTRONIC PLC		2015-03-11	2015-08-12
72 ALLSTATE CORP		2014-10-14	2015-08-13
948 ALLSTATE CORP		2014-10-13	2015-08-13
54 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-26	2015-08-13
42 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-13
95 SOUTHWESTERN ENERGY CO COM		2014-07-14	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,445		4,717	-1,272
22,207		20,177	2,030
763		872	-109
1,918		1,526	392
2,752		2,757	-5
4,588		4,447	141
60,305		58,523	1,782
1,651		1,780	-129
821		666	155
1,681		4,077	-2,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,272
			2,030
			-109
			392
			-5
			141
			1,782
			-129
			155
			-2,396

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

List 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)
77 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-08-13
76 SPECTRANETICS CORP		2015-06-09	2015-08-13
70 SPECTRANETICS CORP		2014-12-22	2015-08-13
440 ALLSTATE CORP		2014-10-13	2015-08-14
51 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-08-12	2015-08-14
51 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-11-05	2015-08-14
9 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-14
22000 CITIGROUP INC UNSC		2014-07-24	2015-08-17
12 DEVON ENERGY CORP NEW		2015-02-09	2015-08-17
55 DEVON ENERGY CORP NEW		2015-03-12	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,362		2,937	-1,575
1,233		2,000	-767
1,136		2,430	-1,294
27,973		27,110	863
1,562		1,664	-102
1,562		1,519	43
173		143	30
22,038		22,011	27
560		786	-226
2,568		3,311	-743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,575
			-767
			-1,294
			863
			-102
			43
			30
			27
			-226
			-743

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

List 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)
34 ENVISION HEALTHCARE HOLDINGS		2015-06-09	2015-08-17
38 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-08-17
12 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-11-05	2015-08-17
93 IBERDROLA SA SPON ADR		2009-07-16	2015-08-17
63 TEREX CORP NEW		2013-09-23	2015-08-17
29 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2014-01-08	2015-08-19
580 BECTON DICKINSON & CO		2013-03-13	2015-08-20
260 CIGNA CORP		2014-07-14	2015-08-21
190 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
166 TYCO INTL PL SEDOL BQRQXQ9		2015-05-21	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		1,241	266
1,684		1,321	363
368		357	11
2,592		3,112	-520
1,606		2,153	-547
2,979		2,358	621
83,778		52,616	31,162
37,323		24,673	12,650
38,928		29,674	9,254
5,786		6,785	-999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			363
			11
			-520
			-547
			621
			31,162
			12,650
			9,254
			-999

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 OCEANEERING INTERNATIONAL INC		2014-06-23	2015-08-25
56 CAMERON INTL CORP		2015-06-26	2015-08-26
95 OCEANEERING INTERNATIONAL INC		2014-06-23	2015-08-26
11 GREENHILL & CO INC		2014-06-23	2015-08-27
20 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-08-27
13 VMWARE INC CLASS A		2015-01-20	2015-08-27
28 RECEPTOS INC MERGED 08/27/15 @ \$232 00 P/S		2014-02-05	2015-08-28
464 43 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2015-08-31
165 05 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2015-08-31
107 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-04-16	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,273		4,660	-2,387
3,348		3,005	343
3,699		7,169	-3,470
400		520	-120
839		1,001	-162
1,025		1,048	-23
6,496		1,151	5,345
464		453	11
165		171	-6
1,774		1,919	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,387
			343
			-3,470
			-120
			-162
			-23
			5,345
			11
			-6
			-145

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 HONEYWELL INTL INC		2014-04-22	2015-09-01
37 HONEYWELL INTL INC		2015-05-04	2015-09-01
53 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2014-01-15	2015-09-01
110 TELEFONICA S A SPONSORED ADR		2010-05-18	2015-09-01
28 HEARTWARE INTERNATIONAL INC		2015-07-31	2015-09-02
20 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-02
236 ABBOTT LABORATORIES INC		2013-04-12	2015-09-03
108 AMERICAN EXPRESS CO		2015-06-17	2015-09-03
340 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03
235 COMCAST CORP CLASS A SPECIAL		2013-04-12	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,162		4,019	143
3,581		3,814	-233
1,374		1,477	-103
1,499		1,755	-256
1,835		2,606	-771
810		1,001	-191
10,525		8,347	2,178
8,227		8,604	-377
44,967		51,022	-6,055
13,623		9,379	4,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			-233
			-103
			-256
			-771
			-191
			2,178
			-377
			-6,055
			4,244

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

List 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)
128 DANAHER CORP		2013-04-12	2015-09-03
91 EOG RES INC		2014-10-01	2015-09-03
80 EXXON MOBIL CORP		2013-04-12	2015-09-03
165 FIDELITY NATIONAL INFORMATION		2013-05-08	2015-09-03
236 FRANKLIN RES INC COM		2013-06-05	2015-09-03
242 GENERAL MILLS INC COM		2013-04-12	2015-09-03
12 GOLDMAN SACHS GROUP INC COM		2015-02-04	2015-09-03
13 GOLDMAN SACHS GROUP INC COM		2015-04-29	2015-09-03
64 GOLDMAN SACHS GROUP INC COM		2009-01-12	2015-09-03
118 HONEYWELL INTL INC		2013-04-12	2015-09-03

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)
11,194		8,307	2,887
7,232		8,833	-1,601
5,962		7,106	-1,144
11,293		7,980	3,313
9,405		12,262	-2,857
13,922		11,904	2,018
2,246		2,158	88
2,433		2,571	-138
11,977		5,701	6,276
11,727		8,903	2,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,887
			-1,601
			-1,144
			3,313
			-2,857
			2,018
			88
			-138
			6,276
			2,824

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

List 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)
104 ILLINOIS TOOL WORKS INC COM		2014-04-02	2015-09-03
32 INTERNATIONAL BUSINESS MACHS CORP		2013-04-12	2015-09-03
414 J P MORGAN CHASE & CO COM		2008-10-22	2015-09-03
255 METLIFE INC COM		2011-11-03	2015-09-03
85 MONSANTO CO		2015-07-08	2015-09-03
183 NASDAQ INC		2013-11-14	2015-09-03
140 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-04-12	2015-09-03
88 PPG INDS INC COM		2015-03-04	2015-09-03
58 PPG INDS INC COM		2014-11-19	2015-09-03
221 PHILIP MORRIS INTERNAT-W/I		2013-04-12	2015-09-03

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)
8,719		8,621	98
4,707		6,701	-1,994
26,276		16,580	9,696
12,661		8,789	3,872
8,288		8,800	-512
9,419		6,991	2,428
10,221		9,836	385
8,333		9,771	-1,438
5,492		6,322	-830
17,631		21,055	-3,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			-1,994
			9,696
			3,872
			-512
			2,428
			385
			-1,438
			-830
			-3,424

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

List 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)
66 PRUDENTIAL FINANCIAL INC COM		2013-04-12	2015-09-03
286 REYNOLDS AMERICAN INC		2015-04-22	2015-09-03
62 SCHLUMBERGER LTD COM		2014-12-03	2015-09-03
80 STATE STR CORP COM		2013-04-12	2015-09-03
124 TARGET CORP		2013-04-12	2015-09-03
151 TEXAS INSTRS INC COM		2014-10-15	2015-09-03
66 THERMO ELECTRON CORP COM		2012-04-25	2015-09-03
42 3M COMPANY COM		2013-04-12	2015-09-03
6 TIME WARNER INC		2014-11-19	2015-09-03
126 TIME WARNER INC		2014-06-11	2015-09-03

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)
5,287		3,755	1,532
12,086		10,664	1,422
4,783		5,288	-505
5,759		4,783	976
9,677		8,608	1,069
7,232		6,652	580
8,158		3,626	4,532
5,997		4,523	1,474
427		485	-58
8,976		8,669	307

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	
			1,532
			1,422
			-505
			976
			1,069
			580
			4,532
			1,474
			-58
			307

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

List 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)
169 THE TRAVELERS COS INC		2013-04-12	2015-09-03
122 US BANCORP DEL COM NEW		2014-12-10	2015-09-03
24 UNITED TECHNOLOGIES CORP COM		2014-11-05	2015-09-03
19 UNITED TECHNOLOGIES CORP COM		2015-07-22	2015-09-03
108 UNITED TECHNOLOGIES CORP COM		2013-04-12	2015-09-03
490 WELLS FARGO & CO NEW COM		2009-01-26	2015-09-03
226 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2013-04-12	2015-09-03
8 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2014-09-24	2015-09-03
105 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-04-12	2015-09-03
71 EATON CORP PLC SEDOL B8KQN82		2014-02-12	2015-09-03

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)
16,844		14,253	2,591
5,102		5,421	-319
2,219		2,584	-365
1,757		1,937	-180
9,988		10,328	-340
25,941		12,456	13,485
21,546		17,446	4,100
595		517	78
7,805		4,704	3,101
3,971		4,844	-873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,591
			-319
			-365
			-180
			-340
			13,485
			4,100
			78
			3,101
			-873

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

List 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)
128 MEDTRONIC PLC		2015-01-27	2015-09-03
37 MEDTRONIC PLC		2015-03-11	2015-09-03
47 PENTAIR PLC SEDOL BLS09MS		2015-04-01	2015-09-03
125 TYCO INTL PL SEDOL BQRQXQ9		2015-04-08	2015-09-03
81 TYCO INTL PL SEDOL BQRQXQ9		2015-02-25	2015-09-03
79 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2013-04-12	2015-09-03
300 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
215 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-09-08
131 KERYX BIOPHARMACEUTICALS		2014-01-30	2015-09-08
136 KERYX BIOPHARMACEUTICALS		2015-07-07	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)
9,170		9,605	-435
2,651		2,832	-181
2,564		2,973	-409
4,576		5,175	-599
2,965		3,459	-494
8,029		7,229	800
38,808		44,832	-6,024
2,866		2,711	155
623		2,055	-1,432
646		1,297	-651

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	
			-435
			-181
			-409
			-599
			-494
			800
			-6,024
			155
			-1,432
			-651

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ALEXION PHARMACEUTICALS INC		2015-07-02	2015-09-14
410 MCKESSON HBOC INC COMMN		2013-10-28	2015-09-14
37167 BLACKROCK BOND ALL TGT SC FUND CLASS C FD 0001		2009-11-30	2015-09-15
34963 BLACKROCK BOND ALL TGT SH M FD 0002		2009-11-30	2015-09-15
4890 BLACKROCK BOND ALL TGT SH M FD 0002		2015-03-02	2015-09-15
67 CAMERON INTL CORP		2015-06-26	2015-09-15
36 CONAGRA FOODS INC		2014-12-09	2015-09-15
300 CONSTELLATION BRANDS INC CL A		2014-05-16	2015-09-15
1110 KROGER CO		2014-05-06	2015-09-15
103 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,656		4,052	-396
80,462		63,025	17,437
379,847		366,515	13,332
345,784		325,313	20,471
48,362		48,900	-538
4,281		3,596	685
1,505		1,321	184
38,576		25,752	12,824
41,200		25,763	15,437
4,533		4,943	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-396
			17,437
			13,332
			20,471
			-538
			685
			184
			12,824
			15,437
			-410

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 SOUTHWESTERN ENERGY CO COM		2014-09-29	2015-09-15
31 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-09-15
65 SIRONA DENTAL SYSTEMS INC MERGED 02/29/16		2010-09-20	2015-09-16
38 WESTERN DIGITAL CORP		2015-04-08	2015-09-16
35000 ACTAVIS FUNDING SCS SEDOL ISIN US00507UAP66		2015-04-17	2015-09-17
51000 FEDERAL HOME LOAN MTG CORP NTS		2013-11-20	2015-09-17
13000 INTL PAPER CO SR UNSEC		2011-11-03	2015-09-17
107 JACOBS ENGINEERING GROUP INC		2015-04-01	2015-09-17
6 TEREX CORP NEW		2013-09-23	2015-09-17
75 TEREX CORP NEW		2015-06-04	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		2,529	-1,316
482		1,182	-700
6,186		2,410	3,776
3,077		3,741	-664
35,103		35,880	-777
51,174		51,017	157
15,532		14,628	904
4,230		4,856	-626
118		205	-87
1,473		1,878	-405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,316
			-700
			3,776
			-664
			-777
			157
			904
			-626
			-87
			-405

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

List 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)
32 TEREX CORP NEW		2015-01-12	2015-09-17
44 UNDER ARMOUR INC CLASS A		2014-06-23	2015-09-17
14000 USA TREASURY BONDS 04 625% DUE 02/15/2040		2010-03-12	2015-09-17
30000 USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS		2012-07-24	2015-09-17
48000 USA TREASURY NOTES 03 750% DUE 11/15/2043		2014-02-12	2015-09-17
222 ATMEL CORP		2014-11-10	2015-09-21
317 ATMEL CORP		2014-02-06	2015-09-21
45 ATMEL CORP		2014-11-10	2015-09-21
48 MCCORMICK & CO INC COM NON VTG		2014-06-24	2015-09-21
14 MCCORMICK & CO INC COM NON VTG		2014-10-02	2015-09-21

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)
629		780	-151
4,617		2,560	2,057
17,983		13,983	4,000
27,496		33,947	-6,451
54,422		48,144	6,278
1,834		1,681	153
2,590		2,337	253
368		341	27
3,986		3,425	561
1,163		944	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			2,057
			4,000
			-6,451
			6,278
			153
			253
			27
			561
			219

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

List 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)
118 PANDORA MEDIA INC		2015-02-06	2015-09-22
645 ROYAL DUTCH SHELL PLC ADR A		2004-10-27	2015-09-22
227 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-09-22
121 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-04-28	2015-09-22
13 ACUITY BRANDS INC		2014-06-23	2015-09-23
49000 FEDERAL NATL MTG ASSN NOTES		2012-02-14	2015-09-23
31508 052 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-16	2015-09-23
14115 831 FEDERAL NATL MTG ASSN POOL AE0828		2012-04-26	2015-09-23
34000 GOLDMAN SACHS GROUP INC UNSC		2014-12-16	2015-09-23
16 GREENHILL & CO INC		2014-06-23	2015-09-23

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)
2,363		1,795	568
31		35	-4
2,087		2,858	-771
1,112		1,751	-639
2,378		1,749	629
49,435		49,039	396
33,635		30,730	2,905
14,566		14,629	-63
34,986		35,032	-46
503		756	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			568
			-4
			-771
			-639
			629
			396
			2,905
			-63
			-46
			-253

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

List 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 SERVICE NOW INC		2014-12-05	2015-09-23
17 SERVICE NOW INC		2015-04-21	2015-09-23
36000 STATE STREET CORP UNSC		2015-08-17	2015-09-23
16000 UNITEDHEALTH GROUP INC UNSC		2014-12-16	2015-09-23
10000 WELLS FARGO & COMPANY SER MTN UNSC		2015-05-26	2015-09-23
5 ACUITY BRANDS INC		2014-06-23	2015-09-24
3 GREENHILL & CO INC		2014-06-23	2015-09-24
50 SERVICE NOW INC		2014-12-04	2015-09-24
71 SHERWIN-WILLIAMS CO		2013-10-24	2015-09-24
25 SHERWIN-WILLIAMS CO		2015-05-04	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		435	78
1,245		1,297	-52
36,373		36,108	265
16,222		16,173	49
9,645		9,776	-131
879		673	206
92		142	-50
3,574		3,105	469
16,036		13,272	2,764
5,647		6,905	-1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			-52
			265
			49
			-131
			206
			-50
			469
			2,764
			-1,258

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

List 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)
72 BEST BUY INC		2015-02-24	2015-09-25
127 DEUTSCHE TELEKOM AG SPONSORED ADR		2007-04-16	2015-09-25
10 GREENHILL & CO INC		2014-06-23	2015-09-25
48 SERVICE NOW INC		2014-12-03	2015-09-25
74 TEREX CORP NEW		2015-01-12	2015-09-25
31 KANSAS CITY SOUTHERN		2014-06-02	2015-09-28
13 KANSAS CITY SOUTHERN		2014-10-16	2015-09-28
209 BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-21	2015-09-29
46 FRESENIUS MED CARE SPONSORED ADR		2006-05-11	2015-09-29
54 LVMH MOET HENNESSY LOUIS ADR		2009-03-18	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)
2,667		2,772	-105
2,268		2,175	93
309		473	-164
3,530		2,969	561
1,270		1,803	-533
2,823		3,338	-515
1,184		1,479	-295
1,756		2,064	-308
1,776		948	828
1,769		694	1,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			93
			-164
			561
			-533
			-515
			-295
			-308
			828
			1,075

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

List 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)
28 WHOLE FOODS MKT INC COM		2015-03-12	2015-09-29
83 WHOLE FOODS MKT INC COM		2015-06-25	2015-09-29
8 WHOLE FOODS MKT INC COM		2014-07-31	2015-09-29
25 BUNGE LIMITED		2013-02-14	2015-09-29
408 MYLAN N V		2015-03-02	2015-09-29
43 BORG WARNER INC		2015-05-04	2015-09-30
415 BORG WARNER INC		2014-11-13	2015-09-30
299 HONG KONG EXCHANGES UNSPR ADR		2013-06-13	2015-09-30
1322 SCHNEIDER ELECTRIC SE		2009-05-29	2015-09-30
105 ZIONS BANCORP		2015-01-06	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
874		1,528	-654
2,591		3,370	-779
250		299	-49
1,806		1,844	-38
16,654		23,544	-6,890
1,784		2,572	-788
17,216		22,966	-5,750
6,843		4,715	2,128
14,684		13,094	1,590
2,840		2,817	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	
			-654
			-779
			-49
			-38
			-6,890
			-788
			-5,750
			2,128
			1,590
			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)
137 SEVEN & I HOLDINGS UNSPN ADR		2010-01-25	2015-10-05
228 STEEL DYNAMICS INC		2015-05-06	2015-10-05
223 BAXTER INTERNATIONAL INC		2015-09-15	2015-10-06
121 EXACT SCIENCES CORP		2015-09-15	2015-10-06
55 CITRIX SYSTEMS INC		2013-10-10	2015-10-07
75 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-10-07
53 XL GROUP PLC EXCH 7/25/16		2009-07-27	2015-10-07
50 DEXCOM INC		2014-11-25	2015-10-08
585 E M C CORP MASS COM		2013-12-17	2015-10-08
52 TRACTOR SUPPLY CO COM		2014-06-23	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,145		1,495	1,650
4,118		4,973	-855
7,269		8,026	-757
1,210		2,393	-1,183
3,935		3,036	899
1,147		2,144	-997
1,933		741	1,192
3,811		2,559	1,252
15,953		14,578	1,375
4,619		3,286	1,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,650
			-855
			-757
			-1,183
			899
			-997
			1,192
			1,252
			1,375
			1,333

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

List 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)
91 THORATEC CORP MERGED 10/8/15 @ \$63 50 P/S		2009-06-29	2015-10-09
31 THORATEC CORP MERGED 10/8/15 @ \$63 50 P/S		2015-04-15	2015-10-09
84 TIMKENSTEEL CORP		2006-04-11	2015-10-09
45 XILINX INC COM		2015-06-03	2015-10-12
6 BUFFALO WILD WINGS INC		2014-06-23	2015-10-14
87 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2015-10-14
35000 US TREAS SEC STRIPPED DTD 02/16/89		2009-12-01	2015-10-14
380 VOYA FINL INC COM		2015-02-18	2015-10-14
26 BUFFALO WILD WINGS INC		2014-06-23	2015-10-15
380 DISNEY WALT CO		2014-02-20	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,779		2,580	3,199
1,969		1,313	656
1,237		1,507	-270
2,010		2,146	-136
1,106		981	125
3,104		2,825	279
33,969		25,467	8,502
14,778		16,575	-1,797
4,813		4,250	563
40,597		30,093	10,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,199
			656
			-270
			-136
			125
			279
			8,502
			-1,797
			563
			10,504

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 FIFTH THIRD BANCORP		2015-08-21	2015-10-15
293 FIFTH THIRD BANCORP		2014-07-25	2015-10-15
1086 VOYA FINL INC COM		2015-02-17	2015-10-15
254 VOYA FINL INC COM		2015-02-17	2015-10-15
470 WYNDHAM WORLDWIDE CORP		2013-03-19	2015-10-15
78 EMCOR GROUP INC		2014-01-28	2015-10-19
145 ENOVA INTERNATIONAL INC-W/I		2007-01-26	2015-10-19
51 SHIRE PLC SPONSORED ADR		2014-10-16	2015-10-19
19 BRIXMOR PROPERTY GROUP INC		2015-01-13	2015-10-21
24 BROCADE COMMUNICATIONS SYS		2015-05-14	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,135	-71
5,567		6,057	-490
42,251		47,022	-4,771
9,847		10,923	-1,076
34,476		31,645	2,831
3,520		3,416	104
1,936		3,170	-1,234
10,802		9,085	1,717
482		491	-9
246		291	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-490
			-4,771
			-1,076
			2,831
			104
			-1,234
			1,717
			-9
			-45

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

List 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 CF INDUSTRIES HOLDINGS INC		2015-02-23	2015-10-21
22 DDR CORP		2013-05-16	2015-10-21
12 FIRSTENERGY CORP		2013-10-18	2015-10-21
9 GAP INC		2014-04-10	2015-10-21
14 MGM MIRAGE		2014-10-17	2015-10-21
4 MOLSON COORS BREWING COMPANY		2015-01-28	2015-10-21
25 NAVIENT CORP-WHEN DISTRIBUTE		2015-01-30	2015-10-21
5 PG&E CORP		2014-10-07	2015-10-21
4 PACKAGING CORP OF AMERICA COM		2015-04-22	2015-10-21
6 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	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)
261		310	-49
366		424	-58
390		455	-65
245		355	-110
291		305	-14
353		314	39
324		491	-167
272		224	48
256		288	-32
296		120	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-58
			-65
			-110
			-14
			39
			-167
			48
			-32
			176

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PROLOGIS INC		2015-04-22	2015-10-21
38 SLM CORP		2015-03-09	2015-10-21
31 SANDISK CORP		2015-10-14	2015-10-21
5 SCANA CORP W/I		2015-03-12	2015-10-21
4 SEMPRA ENERGY		2014-10-09	2015-10-21
17 STARWOOD PROPERTY TRUST INC		2014-01-28	2015-10-21
7 TYSON FOODS INC CLASS A		2014-07-08	2015-10-21
6 UNITED CONTINENTAL HOLDINGS INC		2015-03-11	2015-10-21
19 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2014-11-12	2015-10-21
38 ACADIA HEALTH CARE CO INC		2015-04-29	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		296	5
268		359	-91
2,390		2,114	276
291		266	25
407		425	-18
350		516	-166
324		274	50
328		396	-68
557		392	165
2,116		2,626	-510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-91
			276
			25
			-18
			-166
			50
			-68
			165
			-510

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 ACADIA HEALTH CARE CO INC		2014-06-23	2015-10-22
49 BURLINGTON STORES INC		2015-03-25	2015-10-22
16 MID AMER APT CMNTYS INC		2015-03-31	2015-10-22
30 UNDER ARMOUR INC CLASS A		2014-06-23	2015-10-23
15 VISTA OUTDOOR INC-WI		2014-10-20	2015-10-23
84 VISTA OUTDOOR INC-WI		2014-11-04	2015-10-23
40 XILINX INC COM		2015-06-03	2015-10-23
47 BEST BUY INC		2015-06-24	2015-10-26
65 BEST BUY INC		2015-02-24	2015-10-26
24 GREENHILL & CO INC		2014-06-23	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,896		2,456	440
2,340		2,880	-540
1,374		1,234	140
2,661		1,746	915
635		519	116
3,554		2,607	947
1,897		1,838	59
1,643		1,644	-1
2,272		2,503	-231
630		1,134	-504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			440
			-540
			140
			915
			116
			947
			59
			-1
			-231
			-504

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

List 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)
519 HCA HOLDINGS INC		2014-07-18	2015-10-26
16 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2015-10-26
10 ULTIMATE SOFTWARE GROUP INC		2014-06-23	2015-10-26
67 FORTINET INC		2014-06-23	2015-10-27
22 GREENHILL & CO INC		2014-06-23	2015-10-27
576 HCA HOLDINGS INC		2014-07-18	2015-10-27
14 ULTIMATE SOFTWARE GROUP INC		2014-06-23	2015-10-27
42 UNITED CONTINENTAL HOLDINGS INC		2015-03-10	2015-10-27
505 HCA HOLDINGS INC		2014-07-18	2015-10-28
46 INTUIT SOFTWARE		2015-09-21	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,062		34,714	1,348
1,881		1,875	6
1,949		1,352	597
2,276		1,625	651
547		1,040	-493
39,879		35,833	4,046
2,672		1,893	779
2,570		2,701	-131
34,585		31,122	3,463
4,486		3,929	557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,348
			6
			597
			651
			-493
			4,046
			779
			-131
			3,463
			557

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 SEVEN & I HOLDINGS UNSPN ADR		2010-01-25	2015-10-30
105 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-10-30
76 FACEBOOK INC A		2015-07-22	2015-11-02
120 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-11-02
833 TOTAL FINA S A		2004-10-27	2015-11-02
767 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-11-02
23 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
820 E M C CORP MASS COM		2013-12-17	2015-11-03
34 STERIS CORP MERGED 11/03/15		2015-11-03	2015-11-03
25 ACUITY BRANDS INC		2014-06-23	2015-11-04

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)
3,355		1,605	1,750
4,643		4,119	524
7,840		7,357	483
2,390		3,519	-1,129
41		42	-1
58,860		32,463	26,397
1,806		967	839
21,484		19,434	2,050
2,569		2,339	230
5,413		3,364	2,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,750
			524
			483
			-1,129
			-1
			26,397
			839
			2,050
			230
			2,049

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

List 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 ROCKWELL INTL CORP NEW COM		2014-06-23	2015-11-04
19 ROCKWELL INTL CORP NEW COM		2015-04-22	2015-11-04
66 EXAMWORKS GROUP INC		2015-02-19	2015-11-05
162 IMPERIAL OIL LTD CL A CONV		2005-12-07	2015-11-06
564 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-09
741 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-10
470 AETNA INC NEW		2013-05-30	2015-11-11
170 CIGNA CORP		2014-07-11	2015-11-11
17 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
728 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,206		1,390	-184
2,084		2,158	-74
1,480		2,692	-1,212
5,311		6,702	-1,391
26,804		23,075	3,729
34,520		29,991	4,529
49,637		29,235	20,402
22,523		16,083	6,440
793		686	107
33,377		29,369	4,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-184
			-74
			-1,212
			-1,391
			3,729
			4,529
			20,402
			6,440
			107
			4,008

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

List 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)
94 SALLY BEAUTY CO IN-W/I		2015-05-21	2015-11-12
775 EQUINIX INC		2008-07-25	2015-11-13
32 FOSSIL GROUP INC		2015-07-14	2015-11-13
32 FOSSIL GROUP INC		2014-05-21	2015-11-13
35000 USA TREASURY NOTES 00 375% DUE 11/15/2015		2014-09-04	2015-11-15
210 SNAP-ON INC COM		2014-12-12	2015-11-16
120 SNAP-ON INC COM		2015-05-26	2015-11-16
47 SNAP-ON INC COM		2014-09-12	2015-11-16
20 CHEVRON CORPORATION		2015-09-03	2015-11-17
18 CONOCOPHILLIPS		2015-09-03	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,311		2,994	-683
226		72	154
1,100		2,292	-1,192
1,100		3,137	-2,037
35,000		35,000	
34,858		27,963	6,895
19,919		18,707	1,212
7,801		5,896	1,905
1,840		1,580	260
980		889	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-683
			154
			-1,192
			-2,037
			6,895
			1,212
			1,905
			260
			91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 POLARIS INDS INC		2015-07-22	2015-11-17
21 POLARIS INDS INC		2014-06-23	2015-11-17
43 SNAP-ON INC COM		2014-09-12	2015-11-17
60 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-09	2015-11-17
46 TIFFANY & CO NEW COM		2014-06-23	2015-11-17
83 AIRGAS INC		2014-06-23	2015-11-18
039 BANCO SANTANDER S A ADR		2004-10-27	2015-11-19
464 FAIRCHILD SEMICON INTL		2014-11-07	2015-11-20
58 FAIRCHILD SEMICON INTL		2015-07-07	2015-11-20
148 ITRON, INC		2006-11-30	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
927		1,311	-384
2,163		2,837	-674
7,090		5,394	1,696
3,606		2,374	1,232
3,402		4,591	-1,189
11,509		9,033	2,476
9,067		7,150	1,917
1,133		987	146
5,226		6,178	-952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-384
			-674
			1,696
			1,232
			-1,189
			2,476
			1,917
			146
			-952

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

List 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)
935 ST JUDE MEDICAL INC		2014-02-20	2015-11-20
115 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
53 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-09	2015-11-20
26 RESTORATION HARDWARE		2015-07-17	2015-11-23
167 KONINKLIJKE AHOLD F ADR REV SPLIT 7/20/16		2014-09-04	2015-11-30
48 RAYMOND JAMES FINANCIAL INC		2015-06-29	2015-11-30
60 TYSON FOODS INC CLASS A		2014-07-08	2015-12-01
47 MEDIDATA SOLUTIONS INC		2011-03-15	2015-12-03
99 MGM MIRAGE		2014-10-17	2015-12-04
57 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-09	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)
57,883		63,352	-5,469
7,198		7,782	-584
3,270		2,047	1,223
2,358		2,708	-350
3,609		2,782	827
2,799		2,860	-61
3,011		2,255	756
2,005		503	1,502
2,210		2,155	55
3,693		2,171	1,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,469
			-584
			1,223
			-350
			827
			-61
			756
			1,502
			55
			1,522

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 MYLAN N V		2015-03-02	2015-12-04
277 COLGATE-PALMOLIVE CO		2013-10-08	2015-12-07
180 COLGATE-PALMOLIVE CO		2015-02-05	2015-12-07
41 NOVARTIS AG SPONSORED ADR		2007-04-12	2015-12-07
42 TEAM HEALTH HOLDINGS INC		2013-01-29	2015-12-07
41 UNITED NAT FOODS INC		2011-12-27	2015-12-08
179 INGERSOLL-RAND PLC SEDOL B633030		2015-04-10	2015-12-09
112 NIKE INC CL B		2009-10-21	2015-12-14
5 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-08-24	2015-12-15
66 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-05-18	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,102		2,366	-264
18,323		16,855	1,468
11,907		12,304	-397
3,505		2,275	1,230
2,126		1,980	146
1,495		1,645	-150
9,904		12,159	-2,255
14,222		3,674	10,548
305		375	-70
4,026		5,484	-1,458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-264
			1,468
			-397
			1,230
			146
			-150
			-2,255
			10,548
			-70
			-1,458

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
267 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
41 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
137 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-05-30	2015-12-17
135 SEVEN & I HOLDINGS UNSPN ADR		2009-03-12	2015-12-17
11 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
127 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
490 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
130 GULFPORT ENERGY CORP NEW		2011-10-18	2015-12-18
68 MOLSON COORS BREWING COMPANY		2014-11-04	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,388		8,040	-1,652
31,265		39,752	-8,487
4,847		6,008	-1,161
1,391		598	793
3,047		1,357	1,690
1,286		1,608	-322
14,877		18,570	-3,693
86,313		98,610	-12,297
2,785		3,540	-755
6,302		5,058	1,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,652
			-8,487
			-1,161
			793
			1,690
			-322
			-3,693
			-12,297
			-755
			1,244

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

List 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)
19 MOLSON COORS BREWING COMPANY		2015-01-28	2015-12-18
32 KANSAS CITY SOUTHERN		2015-05-18	2015-12-21
32 KANSAS CITY SOUTHERN		2014-05-27	2015-12-21
217 ROYAL DUTCH SHELL PLC ADR A		2004-10-27	2015-12-21
99 STAPLES INC COM		2015-08-25	2015-12-21
100 STAPLES INC COM		2014-05-20	2015-12-21
29 EXPEDIA INC DEL NEW CLASS I		2015-12-17	2015-12-22
852 TELEFONICA S A SPONSORED ADR		2004-10-27	2015-12-22
21 WESTERN DIGITAL CORP		2015-07-09	2015-12-22
46 WESTERN DIGITAL CORP		2015-04-08	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,761		1,491	270
2,249		3,018	-769
2,249		3,424	-1,175
10		12	-2
934		1,344	-410
943		1,172	-229
37		37	
9		13	-4
1,234		1,644	-410
2,703		4,311	-1,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			270
			-769
			-1,175
			-2
			-410
			-229
			-4
			-410
			-1,608

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

List 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)
148 KATE SPADE & CO		2015-01-29	2015-12-23
100 NAVIENT CORP-WHEN DISTRIBUTE		2014-10-02	2015-12-23
101 NAVIENT CORP-WHEN DISTRIBUTE		2015-01-30	2015-12-23
267 INGERSOLL-RAND PLC SEDOL B633030		2015-04-10	2015-12-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,575		4,718	-2,143
1,201		1,754	-553
1,213		1,984	-771
14,669		18,136	-3,467
			6,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,143
			-553
			-771
			-3,467

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAPTIST HOMES FOUNDATION 489 CASTLE SHANNON BLVD PITTSBURGH,PA 15237	NONE	PC	TO IMPROVE QUALITY OF CARE	60,000
LUTHERAN SENIORLIFE FOUNDATION 1323 FREEDOM RD CRANBERRY TWP,PA 15219	NONE	PC	FUNDS FOR THREE SPECIFIC	163,000
EAST LIBERTY FAMILY HEALTH CARE CENTER 250 N HIGHLAND MALL PITTSBURGH,PA 15232	NONE	PC	HOMEBOUND ELDERLY OUTREACH	60,000
SISTERS OF ST FRANCIS NEUMANN COMMUNITY 146 HAWTHORNE RD PITTSBURGH,PA 15209	NONE	PC	HELP FOR AGING & RETIRED	30,000
CONCORDIA LUTHERAN MINISTRIES 134 MARWOOD RD CABOT,PA 16023	NONE	PC	FOR THE REBECCA RESIDENCE	150,000
Asbury Foundation 700 BOWER HILL ROAD Pittsburgh, PR 15243	NONE	PC	ADDITIONAL ONSITE PARKING	50,000
Light of Life Ministries Inc PO BOX 6823 Pittsburgh, PA 15212	NONE	PC	HELP TO CONTINUE THEIR	20,000
Little Sisters of the Poor 1028 BENTON AVENUE Pittsburgh, PA 15212	NONE	PC	TO REPLACE FLOORING	20,000
Shepherd's Heart Fellowship 13 PRIDE STREET Pittsburgh, PA 15219	NONE	PC	DROP IN CENTER & SHUTTLE	40,000
Vicentian Home 111 PERRYMONT ROAD Pittsburgh, PA 15237	NONE	PC	PURCHASE 45 MAXWELL THOMAS	15,000
Pittsburgh Foundation FBO Rankin Christian Center 5 PPG PLACE SUITE 250 Pittsburgh, PA 15222	NONE	PC	GENERAL SUPPORT	25,000
Pittsburgh Foundation FBO Family Links 5 PPG PLACE SUITE 250 Pittsburgh, PA 15222	NONE	PC	GENERAL SUPPORT	25,000
Total				658,000

TY 2015 Investments Corporate Bonds Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	644,063	640,435

TY 2015 Investments Corporate Stock Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	10,221,795	12,638,713

TY 2015 Investments Government Obligations Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

US Government Securities - End of

Year Book Value:

1,003,113

US Government Securities - End of

Year Fair Market Value:

1,008,784

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: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	214,876	205,715
MUTUAL FUNDS - EQUITY	AT COST	493,308	536,984

TY 2015 Other Decreases Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Description	Amount
DELIV. WORTHLESS ASSET LIBERTY BROADBAND	72
AMORTIZATION CARRYOVER	616
ACCRUED INTEREST CARRYOVER	1,078
ROUNDING ADJ FOR SALES AND TRANSACTIONS	20

TY 2015 Other Expenses Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	43,091	43,091		0
ADR SERVICE FEES	1,795	1,795		0

TY 2015 Other Income Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FRANCE TELECOM SPONSORED ADR	105	105	
KONINKLIHKE AHOLD SP ADR	52	52	
REED ELSEVIER NV EXCH 07/01/2015	27	27	

TY 2015 Other Increases Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Description	Amount
DELIVERY / RECEIPT ADJUSTMENTS	8
DELIVERY / RECEIPT ADJUSTMENT	980

TY 2015 Other Professional Fees Schedule

Name: GEORGE H CAMPBELL LILLIAN S CAMPBELL AND

EIN: 25-6833660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC PRIVATE FOUNDATION MANAGEM	49,732			49,732

TY 2015 Taxes Schedule**Name:** GEORGE H CAMPBELL LILLIAN S CAMPBELL AND**EIN:** 25-6833660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,922	7,922		0
FEDERAL ESTIMATES - PRINCIPAL	20,400	0		0