






See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490




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

Name of foundation PROMETHEUS FOUNDATION		A Employer identification number 27-1456655	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1157		Room/suite	B Telephone number (see instructions) (775) 831-1384
City or town, state or province, country, and ZIP or foreign postal code CRYSTAL BAY, NV 89402		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,730,619	J Accounting method <input checked="" 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,403,550			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	653	653		
	4 Dividends and interest from securities	284,290	282,313		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	118,407			
	b Gross sales price for all assets on line 6a 3,804,141				
	7 Capital gain net income (from Part IV, line 2)		118,407		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,806,900	401,373		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,249	8,351		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,063	2,063		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	63,739	63,739		0
	24 Total operating and administrative expenses. Add lines 13 through 23	75,051	74,153		0
	25 Contributions, gifts, grants paid	1,242,197			1,242,197
	26 Total expenses and disbursements. Add lines 24 and 25	1,317,248	74,153		1,242,197
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	489,652			
	b Net investment income (if negative, enter -0-)		327,220		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	49,607	1,598,769	1,598,769
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 17,000,000 Less allowance for doubtful accounts ▶ _____ 0	0	17,000,000	17,000,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,906,816 	2,823,618	4,074,659
	c	Investments—corporate bonds (attach schedule)	2,208,067 	1,271,623	1,177,954
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,063,143 	683,564	879,237
	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)	8,227,633	23,377,574	24,730,619
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		16,000,000	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	16,000,000	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,227,633	7,377,574	
	30	Total net assets or fund balances (see instructions)	8,227,633	7,377,574	
	31	Total liabilities and net assets/fund balances (see instructions) . .	8,227,633	23,377,574	

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	8,227,633
2	Enter amount from Part I, line 27a	2	489,652
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,717,285
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,339,711
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	7,377,574

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 (b) P—Purchase 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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	118,407
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,495,049	9,274,438	0.269024
2013	5,156,102	12,082,872	0.426728
2012	3,917,670	15,347,445	0.255265
2011	3,296,429	13,729,379	0.240100
2010	2,624,712	9,395,462	0.279360

2	Total of line 1, column (d).	2	1.470477
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	0.294095
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,453,327
5	Multiply line 4 by line 3.	5	2,191,986
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,272
7	Add lines 5 and 6.	7	2,195,258
8	Enter qualifying distributions from Part XII, line 4.	8	1,242,197

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	6,544		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0		
3	Add lines 1 and 2.	3	6,544		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,544		
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015			6a	22,549
b	Exempt foreign organizations—tax withheld at source			6b	
c	Tax paid with application for extension of time to file (Form 8868).			6c	
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.	7	22,549		
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	16,005		
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 16,005 Refunded ▶	11	0		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶ ESMOND ASSOCIATES INC Telephone no ▶ (818) 610-2900 Located at ▶ 23901 CALABASAS ROAD SUITE 1010 CALABASAS CA ZIP+4 ▶ 913023308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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 checked="" type="checkbox"/> Yes <input 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 type="checkbox"/> Yes <input checked="" 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. ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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
CARL B BARNEY PO BOX 1157 CRYSTAL BAY, NV 89402	PRESIDENT 1 00	0	0	0

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

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

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

Form **990-PF** (2015)

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO 200 WEST STREET NEW YORK,NY 10282	INVESTMENT MANAGEMENT	57,805

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 30

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	7,176,328
b	Average of monthly cash balances.	1b	390,501
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,566,829
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	7,566,829
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,502
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,453,327
6	Minimum investment return. Enter 5% of line 5.	6	372,666

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	372,666
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,544
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,544
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	366,122
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	366,122
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	366,122

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	1,242,197
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,242,197
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	1,242,197

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				366,122
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	2,166,237			
b From 2011.	2,660,102			
c From 2012.	3,190,958			
d From 2013.	4,582,754			
e From 2014.	2,042,229			
f Total of lines 3a through e.	14,642,280			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>1,242,197</u>				
a Applied to 2014, but not more than line 2a			0	
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.				366,122
e Remaining amount distributed out of corpus	876,075			
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	15,518,355			
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				0
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).	2,166,237			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	13,352,118			
10 Analysis of line 9				
a Excess from 2011.	2,660,102			
b Excess from 2012.	3,190,958			
c Excess from 2013.	4,582,754			
d Excess from 2014.	2,042,229			
e Excess from 2015.	876,075			

Part XIV

--

b Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

(1) Value of all assets

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

--	--	--	--	--

--	--	--	--	--

(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 (1)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1 Informa

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

CARL B BARNEY

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

2 Informa

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Additional Data Table					
Total		▶ 3a			1,242,197
b <i>Approved for future payment</i>					
Total		▶ 3b			0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

	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
----	----


market value
t value
d

[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

(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.

Sign Here 

2016-11-01


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

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name LENNY ESMOND CPA	Preparer's Signature	Date 2016-10-25	Check if self-employed <input type="checkbox"/>	PTIN P00037472
	Firm's name ▶ ESMOND & ASSOCIATES INC			Firm's EIN ▶ 20-3250475	
	Firm's address ▶ 23901 CALABASAS RD 1010 CALABASAS, CA 91302			Phone no (818) 610-2900	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANALOGIC CORP NEW - 27 000 SHS	P	2014-11-20	2015-11-20
ASPEN TECHNOLOGY INC - 75 000 SHS	P	2014-11-21	2015-11-23
RITCHIE BROS AUCTIONEERS - 120 000 SHS	P	2014-11-22	2015-11-23
SCIQUEST INC NEW - 85 000 SHS	P	2014-11-23	2015-11-20
AMERISAFEINC - 20 000 SHS	P	2014-04-07	2015-11-23
CATALENTINC - 60 000 SHS	P	2014-03-05	2015-11-23
CATALENTINC - 20 000 SHS	P	2014-03-04	2015-11-23
CATHAY GENERAL BANCORP - 85 000 SHS	P	2014-04-07	2015-11-23
DISCOVERY COMMUNICATIONS INC - 175 000 SHS	P	2014-01-05	2015-11-23
GRAND CANYON EDUCATION INC - 25 000 SHS	P	2014-01-26	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,178		2,379	-201
3,205		2,944	261
3,208		2,611	597
1,034		2,105	-1,071
1,074		919	155
1,646		1,787	-141
549		592	-43
2,913		2,435	478
5,467		5,877	-410
979		1,119	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-201
			261
			597
			-1,071
			155
			-141
			-43
			478
			-410
			-140

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEICO CORPORATION - 20 000 SHS	P	2014-12-19	2015-11-20
HEICO CORPORATION - 15 000 SHS	P	2014-12-18	2015-11-20
HEICO CORPORATION - 5 000 SHS	P	2014-12-16	2015-11-20
HEICO CORPORATION - 5 000 SHS	P	2014-03-09	2015-11-20
HEICO CORPORATION - 5 000 SHS	P	2014-03-05	2015-11-20
HEICO CORPORATION - 5 000 SHS	P	2014-03-06	2015-11-20
LITHIA MOTORS INC-CL A - 15 000 SHS	P	2014-01-27	2015-11-23
LITHIA MOTORS INC-CL A - 25 000 SHS	P	2014-01-28	2015-11-23
MATTRESS FIRM HOLDING CORP - 25 000 SHS	P	2014-04-09	2015-01-01
WIEDIDATA SOLUTIONS INC - 10 000 SHS	P	2014-02-05	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,030		1,162	-132
772		869	-97
257		281	-24
221		240	-19
221		237	-16
221		234	-13
1,823		1,328	495
3,039		2,194	845
1,209		1,706	-497
442		442	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			-97
			-24
			-19
			-16
			-13
			495
			845
			-497
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OXFORD INDUSTRIES INC - 15 000 SHS	P	2014-01-26	2015-11-23
PRIMORIS SERVICES CORPORATION - 35 000 SHS	P	2014-01-26	2015-11-23
STAG INDUSTRIAL INC - 20 000 SHS	P	2014-03-23	2015-11-23
WEBSTER FINANCIAL CORP - 45 000 SHS	P	2014-03-25	2015-11-20
WRIGHT MEDICAL GROUP N V - 0 627 SHS	P	2014-03-17	2015-10-13
WRIGHT MEDICAL GROUP N V - 87 000 SHS	P	2014-03-17	2015-11-20
AIR METHODS CORP NEW - 30 000 SHS	P	2013-03-14	2015-11-20
AIR METHODS CORPNEW - 15 000 SHS	P	2014-10-23	2015-11-20
ALTERA CORP - 50 000 SHS	P	2012-06-28	2015-12-28
ALTERA CORP - 225 000 SHS	P	2012-03-29	2015-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		851	175
775		688	87
406		490	-84
1,743		1,651	92
13		16	-3
1,790		2,276	-486
1,299		1,488	-189
650		718	-68
2,700		1,615	1,085
12,150		8,808	3,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			87
			-84
			92
			-3
			-486
			-189
			-68
			1,085
			3,342

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN CAMPUS COMMUNITIES - 15 000 SHS	P	2013-03-14	2015-11-23
AMERICAN CAMPUS COMMUNITIES - 15 000 SHS	P	2014-10-23	2015-11-23
AMERICAN CAMPUS,COMMUNITIES - 50 000 SHS	P	2014-08-15	2015-11-23
AMERISAFE INC - 5 000 SHS	P	2013-10-16	2015-11-23
AMERISAFE INC - 10 000 SHS	P	2014-10-23	2015-11-23
AMERISAFE INC - 20 000 SHS	P	2013-10-17	2015-11-23
ANADARKO PETROLEUM CORP - 75 000 SHS	P	2013-12-23	2015-11-23
BALCHEM CORP - 10 000 SHS	P	2014-10-23	2015-11-23
BALCHEM CORP - 30 000 SHS	P	2014-09-25	2015-11-23
BLACKBAUD INC - 20 000 SHS	P	2014-10-23	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		647	-37
610		574	36
2,034		1,880	154
269		191	78
537		414	123
1,074		770	304
4,451		5,886	-1,435
648		607	41
1,944		1,718	226
1,216		813	403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			36
			154
			78
			123
			304
			-1,435
			41
			226
			403

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKBAUD INC - 25 000 SHS	P	2013-03-14	2015-11-23
BLACKBAUD INC - 30 000 SHS	P	2014-05-15	2015-11-23
CALATLANTIC GROUP INC - 0 624 SHS	P	2013-03-14	2015-10-05
CALATLANTIC GROUP INC - 35 045 SHS	P	2013-03-14	2015-11-23
CALATLANTIC GROUP INC - 15 287 SHS	P	2014-10-23	2015-11-23
CALATLANTIC GROUP INC - 35 669 SHS	P	2014-06-24	2015-11-23
CANTEL MEDICAL CORPORATION - 10 000 SHS	P	2014-10-23	2015-11-23
CANTEL MEDICAL CORPORATION - 35 000 SHS	P	2013-11-04	2015-11-23
CARDTRONICS INC - 10 000 SHS	P	2014-10-23	2015-11-20
CARDTRONICS INC - 50 000 SHS	P	2013-03-14	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)
1,520		767	753
1,824		981	843
25		24	1
1,464		1,370	94
639		519	120
1,490		1,366	124
641		377	264
2,244		1,231	1,013
362		359	3
1,810		1,356	454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			753
			843
			1
			94
			120
			124
			264
			1,013
			3
			454

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

List and describe the kind(s) of property 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)
CAVIUMINC - 15 000 SHS	P	2014-10-23	2015-11-23
CAVIUM INC - 35 000 SHS	P	2013-03-14	2015-11-23
CEBINC - 10 000 SHS	P	2013-10-08	2015-11-23
CEBINC - 20 000 SHS	P	2013-10-04	2015-11-23
CEBINC - 10 000 SHS	P	2013-03-14	2015-11-23
CEB INC - 15 000 SHS	P	2014-10-23	2015-11-23
CEPHEID - 15 000 SHS	P	2014-10-23	2015-11-20
CEPHEID - 30 000 SHS	P	2013-10-18	2015-11-20
CURCOR INC - 15 000 SHS	P	2014-10-23	2015-11-23
CLARCOR INC - 40 000 SHS	P	2013-03-14	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,008		685	323
2,352		1,382	970
744		702	42
1,488		1,433	55
744		561	183
1,116		896	220
542		732	-190
1,085		1,206	-121
767		938	-171
2,046		2,143	-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	
			323
			970
			42
			55
			183
			220
			-190
			-121
			-171
			-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)
CLECO CORP HLDGS NEW - 20 000 SHS	P	2013-03-14	2015-11-23
CLECO CORP HLDGS NEW - 50 000 SHS	P	2013-03-14	2015-11-23
COGNEXCORP - 25 000 SHS	P	2014-10-23	2015-11-23
COGNEXCORP - 75 000 SHS	P	2013-03-14	2015-11-23
COHEN & STEERS INC - 60 000 SHS	P	2013-03-14	2015-11-23
COHEN & STEERS INC - 15 000 SHS	P	2014-10-23	2015-11-23
COMPASS MINERALS INTL INC - 5 000 SHS	P	2014-10-23	2015-11-23
COMPASS MINERALS INTL INC - 20 000 SHS	P	2013-03-14	2015-11-23
DRIL-QUIPINC - 10 000 SHS	P	2014-08-15	2015-11-20
DRIL-QUIPINC - 15 000 SHS	P	2013-03-14	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)
988		900	88
2,470		2,237	233
921		972	-51
2,763		1,564	1,199
1,801		2,022	-221
450		597	-147
416		431	-15
1,664		1,521	143
606		1,001	-395
909		1,270	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			233
			-51
			1,199
			-221
			-147
			-15
			143
			-395
			-361

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DRIL-QUIPINC - 10 000 SHS	P	2014-10-23	2015-11-20
EPAM SYSTEMS INC - 10 000 SHS	P	2014-10-23	2015-11-23
EPAM SYSTEMS INC - 30 000 SHS	P	2013-11-05	2015-11-23
FEI CO - 10 000 SHS	P	2014-10-23	2015-11-23
FEICO - 40 000 SHS	P	2013-03-14	2015-11-23
FLOTEK INDUSTRIES INC - 65 000 SHS	P	2013-03-14	2015-11-20
FLOTEK INDUSTRIES INC - 20 000 SHS	P	2014-10-23	2015-11-20
FORUM ENERGY TECHNOLOGIES INC - 35,000 SHS	P	2013-11-18	2015-11-20
FORUM ENERGY TECHNOLOGIES INC - 35 000 SHS	P	2014-10-23	2015-11-20
FORUM ENERGY TECHNOLOGIES INC - 25 000 SHS	P	2014-04-30	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)
606		895	-289
765		449	316
2,294		1,094	1,200
774		800	-26
3,096		2,572	524
677		1,003	-326
208		487	-279
497		992	-495
497		923	-426
355		748	-393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-289
			316
			1,200
			-26
			524
			-326
			-279
			-495
			-426
			-393

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FORUM ENERGY TECHNOLOGIES INC - 15 000 SHS	P	2013-11-15	2015-11-20
GLACIER BANCORP INC-NEW - 30 000 SHS	P	2014-10-23	2015-11-23
GLACIER BANCORP INC-NEW - 100 000 SHS	P	2013-03-14	2015-11-23
GLOBUS MEDICAL INC - 55 000 SHS	P	2014-05-15	2015-11-23
GLOBUS MEDICAL INC - 25 000 SHS	P	2014-10-23	2015-11-23
GLOBUS MEDICAL INC - 45 000 SHS	P	2014-08-06	2015-11-23
GRAND CANYON EDUCATION INC - 25 000 SHS	P	2014-10-23	2015-11-23
GRAND CANYON EDUCATION INC - 70 000 SHS	P	2013-03-14	2015-11-23
HEALTHCARE SERVICES GROUP INC - 30 000 SHS	P	2014-10-23	2015-11-23
HEALTHCARE SERVICES GROUP INC - 30 000 SHS	P	2014-09-05	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		428	-215
878		782	96
2,925		1,831	1,094
1,451		1,334	117
660		517	143
1,187		836	351
978		1,024	-46
2,738		1,692	1,046
1,124		858	266
1,123		828	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-215
			96
			1,094
			117
			143
			351
			-46
			1,046
			266
			295

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTHCARE SERVICES GROUP INC - 50 000 SHS	P	2012-01-11	2015-11-23
HEARTLAND EXPRESSING - 40 000 SHS	P	2014-10-23	2015-11-23
HEARTLAND EXPRESSIINC - 120 000 SHS	P	2013-03-14	2015-11-23
HIBBETTSPTS INC - 45 000 SHS	P	2013-10-03	2015-11-20
HIBBETT SPORTS INC - 10 000 SHS	P	2014-10-23	2015-11-20
HIBBETT SPORTS INC - 5000 SHS	P	2013-03-14	2015-11-20
HMS HOLDINGS CORP - 50 000 SHS	P	2013-03-14	2015-11-20
HMS HOLDINGS CORP - 15 000 SHS	P	2014-10-23	2015-11-20
IBERIABANK CORP - 15 000 SHS	P	2014-10-23	2015-11-23
IBERIABANK CORP - 25 000 SHS	P	2013-12-18	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,873		884	989
769		1,018	-249
2,305		1,689	616
1,489		2,543	-1,054
331		450	-119
166		270	-104
569		1,552	-983
171		317	-146
947		977	-30
1,577		1,554	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	
			989
			-249
			616
			-1,054
			-119
			-104
			-983
			-146
			-30
			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)
IBERIABANK CORP - 10 000 SHS	P	2013-03-14	2015-11-23
IGU MEDICAL INC - 10000 SHS	P	2014-10-23	2015-11-23
ICU MEDICAL INC - 35 000 SHS	P	2013-03-14	2015-11-23
IPC HEALTHCARE INC - 20 000 SHS	P	2013-03-14	2015-11-23
IPCHEALTHCARE INC - 20 000 SHS	P	2014-05-15	2015-11-23
KAPSTONE PAPER AND PACKAGING - 35 000 SHS	P	2014-09-04	2015-11-23
KAPSTONE PAPER AND PACKAGING - 25 000 SHS	P	2014-10-23	2015-11-23
KAPSTONE PAPER AND PACKAGING - 45 000 SHS	P	2014-04-21	2015-11-23
LIBERTY GLOBAL PLC - 32 000 SHS	P	2012-03-29	2015-11-20
LOGMEININC - 15 000 SHS	P	2014-10-23	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
631		499	132
1,125		699	426
3,937		2,079	1,858
1,605		880	725
1,605		839	766
833		1,150	-317
595		706	-111
1,072		1,179	-107
1,224		748	476
1,083		654	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			426
			1,858
			725
			766
			-317
			-111
			-107
			476
			429

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOGMEININC - 30 000 SHS	P	2014-09-12	2015-11-23
MARKETAXESS HOLDINGS INC - 20 000 SHS	P	2014-10-23	2015-11-23
MARKETAXESS HOLDINGS INC - 40 000 SHS	P	2013-03-14	2015-11-23
MATADOR RESOURCES COMPANY - 45 000 SHS	P	2014-08-15	2015-11-23
MATADOR RESOURCES COMPANY - 5 000 SHS	P	2013-12-03	2015-11-23
MATADOR RESOURCES COMPANY - 30 000 SHS	P	2014-10-23	2015-11-23
MATADOR RESOURCES COMPANY - 45 000 SHS	P	2013-12-04	2015-11-23
MEDIDATA SOLUTIONS INC - 10 000 SHS	P	2014-10-23	2015-11-23
MEDIDATASOLUTIONSINC - 35 000 SHS	P	2013-03-14	2015-11-23
MOBILE MINI INC - 15 000 SHS	P	2014-10-23	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,167		1,367	800
2,144		1,227	917
4,288		1,519	2,769
1,124		1,150	-26
125		111	14
749		699	50
1,124		1,000	124
442		426	16
1,549		961	588
526		639	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			800
			917
			2,769
			-26
			14
			50
			124
			16
			588
			-113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOBILE MINI INC - 50 000 SHS	P	2013-07-24	2015-11-23
MONRO MUFFLER BRAKE INC - 10 000 SHS	P	2014-10-23	2015-11-20
MONRO MUFFLER BRAKE INC - 15 000 SHS	P	2013-03-14	2015-11-20
NATIONAL HEALTH INVESTORS INC - 35 000 SHS	P	2013-03-14	2015-11-23
NATIONAL HEALTH INVESTORS INC - 10 000 SHS	P	2014-10-23	2015-11-23
NORTHWESTERN CORPORATION - 15 000 SHS	P	2014-10-23	2015-11-23
NORTHWESTERN CORPORATION - 15 000 SHS	P	2013-09-10	2015-11-23
NORTHWESTERN CORPORATION - 45 000 SHS	P	2013-09-11	2015-11-23
OXFORD INDUSTRIES INC - 15 000 SHS	P	2014-03-27	2015-11-23
OXFORD INDUSTRIES INC - 10 000 SHS	P	2014-10-23	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,752		1,750	2
721		482	239
1,081		591	490
2,087		2,286	-199
596		622	-26
811		761	50
811		617	194
2,432		1,842	590
1,026		1,104	-78
684		616	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			239
			490
			-199
			-26
			50
			194
			590
			-78
			68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEBBLEBROOK HOTEL TRUST - 20000 SHS	P	2014-10-23	2015-11-23
PEBBLEBROOK HOTEL TRUST - 5 000 SHS	P	2013-03-14	2015-11-23
PEBBLEBROOK HOTEL TRUST - 60 000 SHS	P	2013-07-24	2015-11-23
PIER 1 IMPORTS INC - 75 000 SHS	P	2013-07-24	2015-11-20
PIER 1 IMPORTS INC - 25 000 SHS	P	2014-10-23	2015-11-20
PIER 1 IMPORTS INC - 5 000 SHS	P	2013-06-25	2015-11-20
POWER INTEGRATIONS INC - 15 000 SHS	P	2014-10-23	2015-11-23
POWER INTEGRATIONS INC - 20 000 SHS	P	2014-04-30	2015-11-23
POWER INTEGRATIONS INC - 25 000 SHS	P	2013-03-14	2015-11-23
PRA GROUP INC - 15 000 SHS	P	2014-10-23	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		806	-179
157		122	35
1,882		1,633	249
478		1,741	-1,263
159		314	-155
32		117	-85
755		757	-2
1,006		894	112
1,258		1,061	197
610		915	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			35
			249
			-1,263
			-155
			-85
			-2
			112
			197
			-305

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRA GROUP INC - 45 000 SHS	P	2013-03-14	2015-11-23
PRIMORIS SERVICES CORPORATION - 25 000 SHS	P	2014-06-10	2015-11-23
PRIMORIS SERVICES CORPORATION - 30 000 SHS	P	2014-08-08	2015-11-23
PRIMORIS SERVICES CORPORATION - 30 000 SHS	P	2014-10-23	2015-11-23
PRIMORIS SERVICES CORPORATION - 5 000 SHS	P	2014-06-09	2015-11-23
PROASSURANCE CORP - 10 000 SHS	P	2014-10-23	2015-11-23
PROASSURANCE CORP - 50 000 SHS	P	2014-10-23	2015-11-23
PROTOLABSINC - 15 000 SHS	P	2014-06-16	2015-11-23
PROTOLABSINC - 10 000 SHS	P	2014-10-23	2015-11-23
PROTOLABSINC - 15 000 SHS	P	2013-03-14	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,831		1,833	-2
554		757	-203
665		834	-169
665		761	-96
111		154	-43
529		465	64
2,643		2,372	271
945		1,158	-213
630		596	34
945		730	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-203
			-169
			-96
			-43
			64
			271
			-213
			34
			215

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RBC BEARINGS INC - 15 000 SHS	P	2014-10-23	2015-11-23
RBC BEARINGS INC - 25 000 SHS	P	2013-03-14	2015-11-23
ROFIN SINAR TECHNOLOGIES INC - 60 000 SHS	P	2013-03-14	2015-11-23
ROFIN SINAR TECHNOLOGIES INC - 15 000 SHS	P	2014-10-23	2015-11-23
SILGAN HOLDINGS INC - 15 000 SHS	P	2014-10-23	2015-11-23
SILGAN HOLDINGS INC - 50 000 SHS	P	2013-03-14	2015-11-23
SOLERA HOLDINGS INC - 20 000 SHS	P	2013-03-16	2015-11-23
SOLERA HOLDINGS INC - 15 000 SHS	P	2013-10-10	2015-11-23
SOLERA HOLDINGS INC - 10 000 SHS	P	2014-10-23	2015-11-23
STAG INDUSTRIAL INC - 45 000 SHS	P	2014-04-02	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,027		835	192
1,712		1,275	437
1,685		1,643	42
421		324	97
795		738	57
2,648		2,306	342
1,082		1,160	-78
811		804	7
541		524	17
914		1,046	-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	
			192
			437
			42
			97
			57
			342
			-78
			7
			17
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STAG INDUSTRIAL INC - 30 000 SHS	P	2014-09-04	2015-11-23
STAG INDUSTRIAL INC - 25 000 SHS	P	2014-10-23	2015-11-23
STAG INDUSTRIAL INC - 15 000 SHS	P	2014-04-01	2015-11-23
STIFEL FINANCIAL CORP - 15 000 SHS	P	2014-10-23	2015-11-23
STIFEL FINANCIAL CORP - 60 000 SHS	P	2013-03-14	2015-11-23
TEXAS CAPITAL BANCSHARES INC - 5,000 SHS	P	2014-04-10	2015-11-23
TEXAS CAPITAL BANCSHARES INC - 15 000 SHS	P	2014-10-23	2015-11-23
TEXAS CAPITAL BANCSHARES INC - 20 000 SHS	P	2014-04-25	2015-11-23
TEXAS CAPITAL BANCSHARES INC - 20 000 SHS	P	2014-08-15	2015-11-23
TEXAS ROADHOUSE INC - 30 000 SHS	P	2014-10-23	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		688	-78
508		571	-63
305		347	-42
678		668	10
2,711		2,202	509
297		309	-12
892		901	-9
1,190		1,114	76
1,190		1,031	159
1,058		828	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-63
			-42
			10
			509
			-12
			-9
			76
			159
			230

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEXAS ROADHOUSE INC - 40 000 SHS	P	2014-03-27	2015-11-23
TEXAS ROADHOUSE INC - 60 000 SHS	P	2013-03-14	2015-11-23
TORO CO - 10 000 SHS	P	2014-10-23	2015-11-23
TORO CO - 40 000 SHS	P	2013-03-14	2015-11-23
TUMI HOLDINGS INC - 55 000 SHS	P	2014-11-10	2015-11-23
TUMI HOLDINGS INC - 40 000 SHS	P	2014-06-23	2015-11-23
TUMI HOLDINGS INC - 25 000 SHS	P	2014-10-23	2015-11-23
TUMI HOLDINGS INC - 20 000 SHS	P	2014-06-20	2015-11-23
TUPPERWARE BRANDS CORPORATION - 15 000 SHS	P	2013-03-14	2015-11-23
TUPPERWARE BRANDS CORPORATION - 15 000 SHS	P	2013-03-14	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,411		1,030	381
2,117		1,185	932
767		597	170
3,068		1,931	1,137
968		1,122	-154
704		824	-120
440		506	-66
352		407	-55
849		1,181	-332
849		1,170	-321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			381
			932
			170
			1,137
			-154
			-120
			-66
			-55
			-332
			-321

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TUPPERWARE BRANDS CORPORATION - 10 000 SHS	P	2014-10-23	2015-11-23
UNIVERSAL FOREST PRODUCTS INC - 10 000 SHS	P	2014-10-23	2015-11-23
UNIVERSAL FOREST PRODUCTS INC - 30 000 SHS	P	2013-03-14	2015-11-23
US ECOLOGY INC - 10 000 SHS	P	2014-10-23	2015-11-23
US ECOLOGY INC - 35 000 SHS	P	2013-03-14	2015-11-23
VALEANT PHARMACEUTICALS - 40 000 SHS	P	2014-05-14	2015-11-23
VALEANT PHARMACEUTICALS - 25 000 SHS	P	2014-05-07	2015-11-23
VANGUARD TOTAL BOND MARKET ETF - 4,491 000 SHS	P	2012-10-12	2015-11-23
VANGUARD TOTAL BOND MARKET ETF - 509 000 SHS	P	2013-03-15	2015-10-12
WD40CO - 5 000 SHS	P	2014-10-23	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		631	-65
766		483	283
2,299		1,232	1,067
369		457	-88
1,290		914	376
3,852		5,136	-1,284
2,408		3,306	-898
367,941		382,015	-14,074
41,702		42,391	-689
489		374	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			283
			1,067
			-88
			376
			-1,284
			-898
			-14,074
			-689
			115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WD40CO - 25 000 SHS	P	2013-03-14	2015-11-23
WEST PHARMACEUTICAL SVCS INC - 20000 SHS	P	2014-10-23	2015-11-23
WEST PHARMACEUTICAL SVCS INC - 65 000 SHS	P	2013-03-14	2015-11-23
LAZARD EMERGING MARKETS - 9,665 992 SHS	P	2014-09-24	2015-09-18
LAZARD EMERGING MARKETS - 620 476 SHS	P	2014-09-25	2015-09-18
LAZARD EMERGING MARKETS - 447 902 SHS	P	2014-12-22	2015-09-18
LAZARD EMERGING MARKETS - 232 552 SHS	P	2014-12-22	2015-09-18
LAZARD EMERGING MARKETS - 2 153 SHS	P	2014-12-22	2015-09-18
LAZARD EMERGING MARKETS - 50 318 SHS	P	2014-08-24	2015-09-18
GOLDMAN SACHS ENHANCED - 35,000 000 SHS	P	2013-12-12	2015-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,443		1,343	1,100
1,251		905	346
4,065		2,039	2,026
136,290		191,000	-54,710
8,749		12,000	-3,251
6,315		7,780	-1,465
3,279		4,039	-760
30		37	-7
709		690	19
328,300		331,100	-2,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,100
			346
			2,026
			-54,710
			-3,251
			-1,465
			-760
			-7
			19
			-2,800

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

List and describe the kind(s) of property 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)
GOLDMAN SACHS HIGH YIELD - 771 605 SHS	P	2012-01-04	2015-09-21
LAZARD EMERGING MARKETS - 885 468 SHS	P	2013-10-08	2015-09-18
LAZARD EMERGING MARKETS - 192 559 SHS	P	2013-12-23	2015-09-08
LAZARD EMERGING MARKETS - 191 110 SHS	P	2013-12-23	2015-09-08
LAZARD EMERGING MARKETS - 80 779 SHS	P	2014-08-11	2015-09-15
GS ENHANCED INCOME FUND - 5,313 50 SHS	P	2013-12-12	2015-01-23
GS ENHANCED INCOME FUND - 13 29787 SHS	P	2013-12-12	2015-06-26
VANGUARD TOTAL BOND - 581 00 SHS	P	2012-01-04	2015-06-26
VANGUARD TOTAL BOND - 969 00 SHS	P	2012-10-12	2015-06-26
GS ENHANCED INCOME FUND - 10,638 30 SHS	P	2013-12-12	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)
5,000		5,329	-329
12,485		17,134	-4,649
2,715		3,585	-870
2,695		3,558	-863
1,139		1,637	-498
50,000		50,266	-248
125,000		125,798	-791
46,950		48,432	-1,482
78,304		82,425	-4,121
100,000		100,638	-635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-329
			-4,649
			-870
			-863
			-498
			-248
			-791
			-1,482
			-4,121
			-635

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD TOTAL BOND - 1,540 00 SHS	P	2012-10-12	2015-07-17
COMCAST CORPORATION CMN - 100 00 SHS	P	2012-03-29	2015-02-25
COMCAST CORPORATION CMN - 100 00 SHS	P	2012-03-29	2015-04-25
WAL MART STORES INC CMN (931142103) - 140 00 SHS	P	2012-03-29	2015-05-15
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 25 00 SHS	P	2012-03-29	2015-06-10
AONPLCCMN(G0408V102 - 75 00 SHS	P	2012-03-29	2015-06-26
BERKSHIRE HATHAWAY INC CLASS B [084670702) - 25 00 SHS	P	2012-03-29	2015-06-26
CITIGROUP INC CMN (172967424) - 50 00 SHS	P	2014-02-14	2015-06-26
CITIGROUP INC CMN (172967424) - 75 00 SHS	P	2014-02-11	2015-06-26
COCA-COLA COMPANY (THE) CMN (191216100) - 500 00 SHS	P	2012-03-29	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)
125,021		130,996	-5,975
5,901		2,941	2,960
5,932		2,941	2,991
11,062		8,520	2,542
2,966		1,455	1,511
7,711		3,681	4,030
3,493		2,022	1,471
2,818		2,480	338
4,227		3,694	533
20,039		18,366	1,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,975
			2,960
			2,991
			2,542
			1,511
			4,030
			1,471
			338
			533
			1,673

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSTELLATION BRANDS INC CMN CLASS A [21036P108) - 50 00 SHS	P	2013-02-14	2015-06-26
ECOLAB INC CMN [278865100) - 25 00 SHS	P	2012-03-29	2015-06-26
GOOGLE INC CMN CLASS A (38259P508) - 10 00 SHS	P	2012-03-29	2015-06-26
LIBERTY GLOBAL, PLC CMN CLASS C [G5480U120) - 50 00 SHS	P	2012-03-29	2015-06-26
LOEWS CORPORATION CMN (540424108) - 250 00 SHS	P	2012-03-29	2015-06-26
MICROSOFT CORPORATION CMN (594918104) - 100 00 SHS	P	2012-03-29	2015-06-26
MONDELEZ INTERNATIONAL, INC CMN (609207105) - 100 00 SHS	P	2012-03-29	2015-06-26
MORGAN STANLEY CMN (617446448) - 275 00 SHS	P	2012-08-17	2015-06-26
NESTLE SA SPONSORED ADR - 100 00 SHS	P	2012-03-29	2015-06-26
ORACLE CORPORATION CMN (68389X105) - 50 00 SHS	P	2012-03-29	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)
5,874		2,183	3,691
2,896		1,543	1,353
5,526		3,232	2,294
2,637		1,196	1,441
9,737		9,826	-89
4,525		3,206	1,319
4,109		2,448	1,661
10,882		4,009	6,873
7,451		6,167	1,284
2,055		1,468	587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,691
			1,353
			2,294
			1,441
			-89
			1,319
			1,661
			6,873
			1,284
			587

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
PEPSICOINC CMN (7134481081 - 25 00 SHS	P	2012-03-29	2015-06-26
THERMO FISHER SCIENTIFIC INC CMN (883556102) - 25 00 SHS	P	2012-03-29	2015-06-26
UNITEDHEALTH GROUP INCORPORATE CMN - 50 00 SHS	P	2012-03-29	2015-06-26
VALEANT PHARMACEUTICALS INTL CMN (91911K102} - 25 00 SHS	P	2014-05-07	2015-06-26
W R BERKLEY CORPORATION CMN (084423102) - 125 00 SHS	P	2012-03-29	2015-06-26
GOOGLE INC CMN CLASS C (38259P706) - 0 00 SHS	P	2012-03-30	2015-05-04
LIBERTY GLOBAL PLC-LILAC GROUP - 0 00 SHS	P	2012-03-31	2015-07-02
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (2330512001 - 3,400 00 SHS	P	2014-01-23	2015-06-26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 52 11 SHS	P	2014-09-30	2015-06-26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 52 11 SHS	P	2014-10-31	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)
2,378		1,646	732
3,307		1,402	1,905
6,173		2,909	3,264
5,744		3,306	2,438
6,602		4,547	2,055
31			31
19			19
100,706		94,811	5,895
356		414	-58
356		415	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			732
			1,905
			3,264
			2,438
			2,055
			31
			19
			5,895
			-58
			-59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GSLOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 52 42 SHS	P	2014-12-31	2015-06-26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 53 98 SHS	P	2014-11-28	2015-06-26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 54 41 SHS	P	2014-08-29	2015-06-26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 54 91 SHS	P	2014-07-31	2015-06-26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 55 91 SHS	P	2014-06-30	2015-06-26
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (233051200) - 1,675 00 SHS	P	2014-01-23	2015-07-17
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 4 69 SHS	P	2014-12-31	2015-07-17
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 49 69 SHS	P	2014-03-31	2015-07-17
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 51 26 SHS	P	2014-02-27	2015-07-17
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 56 85 SHS	P	2014-04-30	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)
358		383	-25
369		421	-52
372		458	-86
375		463	-88
382		478	-96
50,048		46,708	3,340
32		34	-2
336		346	-10
347		369	-22
384		406	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-52
			-86
			-88
			-96
			3,340
			-2
			-10
			-22
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 60 84 SHS	P	2014-01-30	2015-07-17
ISHARES MSCI EAFE ETF (464287465) - 4,862 00 SHS	P	2013-05-16	2015-01-23
SPDR EURO STOXX 50 FD ETF (78463X202) - 3 00000 SHS	P	2013-05-16	2015-01-23
SPDR S&P 500 ETF TRUST (78462F103) - 500 00 SHS	P	2013-05-16	2015-06-09
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES - 2,024 29 SHS	P	2013-12-12	2015-06-26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 11 45 SHS	P	2014-04-30	2015-06-26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 56 46 SHS	P	2014-05-30	2015-06-26
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 11,269 28 SHS	P	2014-04-22	2015-06-26
GS LOCAL EMERGING MARKETS DEHT FUND INSTITUTIONAL SHARES - 1,850 00 SHS	P	2013-05-16	2015-06-26
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES - 2,930 83 SHS	P	2013-10-08	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)
411		441	-30
299,025		305,358	-6,333
111,166		108,263	2,903
104,088		82,948	21,140
20,000		20,425	-425
78		96	-18
386		480	-94
76,969		93,888	-16,919
121,543		116,189	5,354
50,000		56,712	-6,712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-6,333
			2,903
			21,140
			-425
			-18
			-94
			-16,919
			5,354
			-6,712

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P5Q0 ETF TRUST (78462F103) - 625 00 SHS	P	2013-05-16	2015-06-26
SPDR SSP BANK ETF (78464A797) - 820 00 SHS	P	2013-05-16	2015-06-26
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES - 4,419 56 SHS	P	2013-10-08	2015-07-01
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES - 2,530 36 SHS	P	2013-12-12	2015-07-17
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) - 14,807 04 SHS	P	2012-01-04	2015-07-17
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 52 42 SHS	P	2014-04-26	2015-07-17
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES - 59 49 SHS	P	2014-04-22	2015-07-17
ISHARES MSCI EAFE ETF (464287465) - 1 22500 SHS	P	2013-05-16	2015-07-17
LAZARD EMERGING MARKETS EQUITY PORTFOLIO INSTL SHARES - 1,789 98 SHS	P	2013-10-08	2015-07-17
SPDR S&P 500 ETF TRUST (78462F103) - 1 37000 SHS	P	2013-05-16	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)
131,216		103,685	27,531
30,397		23,018	7,379
75,000		85,519	-10,519
25,000		25,531	-531
99,059		102,254	-3,195
354		435	-81
402		502	-100
79,918		76,936	2,982
30,000		34,636	-4,636
290,544		227,277	63,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,531
			7,379
			-10,519
			-531
			-3,195
			-81
			-100
			2,982
			-4,636
			63,267

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) - 3,025 72 SHS	P	2012-01-04	2015-07-24
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W6791 - 245 33 SHS	P	2011-12-30	2015-06-26
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679I - 2,722 03 SHS	P	2011-12-21	2015-06-26
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679] - 140 65 SHS	P	2011-12-30	2015-07-17
GROUP 1 AUTOMOTIVE INC CMN (3989051G9) - 10 00 SHS	P	2014-10-23	2015-01-26
COSTAR GROUP, INC CMN (22160N109] - 5 00 SHS	P	2014-10-23	2015-01-27
M1DDLEBY CORP CMN 1596278101) - 10 00 SHS	P	2014-10-23	2015-01-28
PROS HOLDINGS INC CMN (74346Y103) - 15 00 SHS	P	2014-10-23	2015-02-05
MWI VETERINARY SUPPLY, INC CMN (55402X105) - 5 00 SHS	P	2014-11-07	2015-02-18
MWI VETERINARY SUPPLY, INC CMN (55402X105) - 10 00 SHS	P	2014-11-06	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		20,895	-497
1,654		1,684	-30
18,346		18,553	-207
941		966	-25
822		810	12
927		728	199
956		855	101
351		360	-9
949		778	171
1,898		1,542	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-497
			-30
			-207
			-25
			12
			199
			101
			-9
			171
			356

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MWI VETERINARY SUPPLY, INC CMN (55402X105) - 20 00 SHS	P	2014-09-25	2015-02-18
ASPEN TECHNOLOGY INC CMN (045327103) - 30 00 SHS	P	2014-02-17	2015-03-03
BALCHEM CORPORATION CMN (057665200) - 20 00 SHS	P	2014-09-24	2015-03-03
HEICO CORPORATION (NEW) CMN (422806109) - 20 00 SHS	P	2014-12-16	2015-03-03
KAPSTONE PAPER AND PACKAGING CORPORATION CMN (48562P103) - 45 00 SHS	P	2014-04-21	2015-03-03
LITHIA MOTORS INC CL-A CMN CLASS A (536797103) - 15 00 SHS	P	2014-01-27	2015-03-03
LOGMEIN1NCCMNI54142L109) - 25 00 SHS	P	2014-09-12	2015-03-03
PRIMORIS SERVICES CORPORATION CMN [74164F103] - 15 00 SHS	P	2014-06-05	2015-03-03
PRIMORIS SERVICES CORPORATION CMN (74164F103) - 30 00 SHS	P	2014-06-04	2015-03-03
TEXAS CAPITAL BANCSHARES, INC CMN {882240107} - 25 00 SHS	P	2014-04-10	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,796		2,916	880
1,146		1,162	-16
1,168		1,152	16
1,202		1,124	78
1,527		1,179	348
1,385		1,328	57
1,334		1,139	195
260		444	-184
520		871	-351
1,181		1,543	-362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			880
			-16
			16
			78
			348
			57
			195
			-184
			-351
			-362

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TUMI HOLDINGS, INC CMN I899B9Q104) - 5 00 SHS	P	2014-06-18	2015-03-03
TUMI HOLDINGS, INC CMN (899690104) - 15 00 SHS	P	2014-06-16	2015-03-03
TUMI HOLDINGS, INC CMN (899690104) - 40 00 SHS	P	2014-06-17	2015-03-03
LEGACYTEXAS FINANCIAL GROUP, 1 CMN (52471Y106) - 15 00 SHS	P	2014-05-15	2015-04-08
LEGACYTEXAS FINANCIAL GROUP, 1 CMN 152471Y106) - 10 00 SHS	P	2014-05-15	2015-04-09
LEGACYTEXAS FINANCIAL GROUP, 1 CMN [52471Y106I - 20 00 SHS	P	2014-10-23	2015-04-09
ASPEN TECHNOLOGY INC CMN (045327103) - 30 00 SHS	P	2014-02-17	2015-08-26
BALCHEM CORPORATION CMN (057665200) - 5 00 SHS	P	2014-09-25	2015-06-26
BALCHEM CORPORATION CMN (057665200) - 10 00 SHS	P	2014-09-24	2015-06-26
CATALENT, INC CMN (148806102) - 35 00 SHS	P	2014-03-04	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)
116		101	15
349		299	50
930		801	129
341		358	-17
230		239	-9
460		513	-53
1,384		1,162	222
291		286	5
583		576	7
1,047		1,036	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			50
			129
			-17
			-9
			-53
			222
			5
			7
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATHAY GENERAL BANCORP CMN (149150104) - 35 00 SHS	P	2014-04-06	2015-06-26
HEICO CORP CL-A CMN CLASS A (422806208) - 5 00 SHS	P	2014-03-04	2015-06-26
HEICO CORPORATION (NEW) CMN (422806109) - 15 00 SHS	P	2014-12-16	2015-06-26
LITHIA MOTORS INC CL-A CMN CLASS A (536797103) - 15 00 SHS	P	2014-01-27	2015-06-26
LOGMEININCCMNI54142L109) - 20 00 SHS	P	2014-09-12	2015-06-26
MAHRESS FIRM HLDG CORP CMN (57722W106) - 10 00 SHS	P	2014-04-09	2015-06-26
WEBSTER FINANCIAL CORP CMN (947890109) - 15 00 SHS	P	2014-03-25	2015-06-26
WRIGHT MEDICAL GROUP, INC CMN (98235T107) - 35 00 SHS	P	2014-03-17	2015-06-26
STAG INDUSTRIAL INC CMN (85254J102) - 20 00 SHS	P	2014-03-27	2015-03-03
STAG INDUSTRIAL, INC CMN (85254J1Q2) - 25 00 SHS	P	2014-03-31	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,164		997	167
257		235	22
901		843	58
1,720		1,328	392
1,306		912	394
632		682	-50
609		550	59
954		944	10
489		461	28
611		589	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			22
			58
			392
			394
			-50
			59
			10
			28
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GROUP 1 AUTOMOTIVE, INC CMN (398905109) - 70 00 SHS	P	2013-03-14	2015-01-26
COSTAR GROUP, INC CMN (22160N109) - 20 00 SHS	P	2013-03-14	2015-01-27
MIDDLEBY CORP CMN (596278101) - 45 00 SHS	P	2013-03-14	2015-01-27
MIDDLEBY CORP CMN (596278101) - 19 00 SHS	P	2013-03-14	2015-01-28
PROS HOLDINGS INC CMN (74346Y103) - 35 00 SHS	P	2013-03-14	2015-02-04
PROS HOLDINGS, INC CMN I74346Y103) - 25 00 SHS	P	2013-03-14	2015-02-05
AIR METHODS CORP NEW CMN (009128307) - 20 00 SHS	P	2013-03-14	2015-03-03
AMERISAFE, INC CMN (03071H100) - 10 00 SHS	P	2013-10-09	2015-03-03
AMERISAFE, INC CMN I03071H100) - 15 00 SHS	P	2013-10-11	2015-03-03
ANALOGIC CORP (NEW) CMN (032657207) - 3 00 SHS	P	2014-02-25	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,753		4,379	1,374
3,706		2,002	1,704
4,330		2,256	2,074
1,816		953	863
829		963	-134
585		688	-103
1,043		992	51
413		344	69
619		551	68
263		290	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,374
			1,704
			2,074
			863
			-134
			-103
			51
			69
			68
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANALOGIC CORP (NEW) CMN (032657207) - 7 00 SHS	P	2014-02-21	2015-03-03
BLACKBAUD INC CMN (09227Q100) - 35 00 SHS	P	2013-03-14	2015-03-03
CALATLANTIC GROUP, INC CMN (783764103) - 35 00 SHS	P	2013-03-14	2015-03-03
CANTEL MEDICAL CORP CMN {138098108} - 25 00 SHS	P	2013-10-09	2015-03-03
CARDTRONICS, INC CMN (14161H108) - 30 00 SHS	P	2013-03-14	2015-03-03
CAVIUMINCCMN14964U108) - 20 00 SHS	P	2013-03-14	2015-03-03
CEPHEIDINCCMN(15670R107) - 20 00 SHS	P	2013-10-18	2015-03-03
CLARCOR INC CMN (179895107) - 25 00 SHS	P	2013-03-14	2015-03-03
CLECO CORPOHATION CMN (12561W105] - 20 00 SHS	P	2013-03-14	2015-03-03
COGNEXCORPCMN (192422103) - 40 00 SHS	P	2013-03-14	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		687	-72
1,582		1,074	508
1,572		1,394	178
1,148		788	360
1,099		814	285
1,415		789	626
1,131		804	327
1,660		1,339	321
1,086		895	191
1,857		834	1,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			508
			178
			360
			285
			626
			327
			321
			191
			1,023

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COHEN & STEERS, INC CMN (19247A100} - 30 00 SHS	P	2013-03-14	2015-03-03
COMPASS MINERALS INTL, INC CMN (20451 NL 01) - 15 00 SHS	P	2013-03-14	2015-03-03
DRIL-QUIP, INC CMN (262037104) - 15 00 SHS	P	2013-03-14	2015-03-03
EPAMSYSINCCMN(29414B104) - 5 00 SHS	P	2013-11-04	2015-03-03
EPAMSYSINCCMN(29414B104) - 15 00 SHS	P	2013-10-10	2015-03-03
FEI COMPANY CMN (30241L109I - 20 00 SHS	P	2013-03-14	2015-03-03
ROTEK INDUSTRIES, INC CMN (343389102) - 45 00 SHS	P	2013-03-14	2015-03-03
FORUM ENERGY TECHNOLOGIES INC CMN (34984V100) - 60 00 SHS	P	2013-08-05	2015-03-03
GLACIER BANCORP INC (NEW) CMN (376370105) - 60 00 SHS	P	2013-03-14	2015-03-03
GLOBUS MEDICAL INC CMN CLASS A (379577208) - 55 00 SHS	P	2014-01-31	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,269		1,026	243
1,390		1,141	249
1,102		1,270	-168
302		183	119
906		549	357
1,588		1,286	302
749		694	55
1,159		1,676	-517
1,451		1,099	352
1,316		1,284	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			249
			-168
			119
			357
			302
			55
			-517
			352
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRAND CANYON EDUCATION, INC CMN [38526M106] - 50 00 SHS	P	2013-03-14	2015-03-03
HEALTHCARE SVCS GROUP INC CMN (421906108) - 50 00 SHS	P	2012-01-11	2015-03-03
HEARTLAND EXPRESS INC CMN 1422347104) - 70 00 SHS	P	2013-03-14	2015-03-03
HIBBETT SPORTS INC CMN [428567101] - 30 00 SHS	P	2013-03-14	2015-03-03
HMS HOLDINGS CORP CMN (40425J101) - 40 00 SHS	P	2013-03-14	2015-03-03
IBER1ABANK CORPORATION CMN (450828108) - 20 00 SHS	P	2013-03-14	2015-03-03
ICU MEDICAL INC CMN (44930G107) - 15 00 SHS	P	2013-03-14	2015-03-03
IPC HEALTHCARE INC CMN (44984A105) - 25 00 SHS	P	2013-03-14	2015-03-03
LEGACYTEXAS FINANCIAL GROUP, 1 CMN (52471Y106) - 15 00 SHS	P	2013-07-26	2015-03-03
LEGACYTEXAS FINANCIAL GROUP, 1 CMN (52471Y106) - 40 00 SHS	P	2013-07-29	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,267		1,209	1,058
1,653		884	769
1,715		985	730
1,519		1,619	-100
684		1,241	-557
1,260		998	262
1,319		891	428
1,073		1,100	-27
348		332	16
929		891	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	
			1,058
			769
			730
			-100
			-557
			262
			428
			-27
			16
			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)
MARKETAXESS HOLDINGS INC CMN (57060D108) - 30 00 SHS	P	2013-03-14	2015-03-03
MATADOR RES CO CMN (576485205) - 5 00 SHS	P	2013-11-25	2015-03-03
MATADOR RES CO CMN (576485205) - 65 00 SHS	P	2013-11-26	2015-03-03
MEDIDATA SOLUTIONS, INC CMN (58471A105} - 20 00 SHS	P	2013-03-14	2015-03-03
MOBILE MINI INC CMN (60740F105) - 10 00 SHS	P	2013-05-08	2015-03-03
MOBILE MINI INC CMN (60740F105) - 15 00 SHS	P	2013-05-06	2015-03-03
MONRO MUFFLER BRAKE, INC CMN (610236101J - 15 00 SHS	P	2013-03-14	2015-03-03
NORTHWESTERN CORPORATION CMN (668074305) - 30 00 SHS	P	2013-03-14	2015-03-03
OXFORD IND INC CMN (691497309) - 15 00 SHS	P	2014-02-14	2015-03-03
PIER 1 IMPORTS INC (DELAWARE) CMN (720279108) - 55 00 SHS	P	2013-06-25	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,386		1,139	1,247
112		113	-1
1,460		1,515	-55
944		549	395
418		338	80
627		486	141
950		591	359
1,620		1,168	452
820		1,101	-281
659		1,283	-624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,247
			-1
			-55
			395
			80
			141
			359
			452
			-281
			-624

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWER INTEGRATIONS INC CMN (739276103) - 25 00 SHS	P	2013-03-14	2015-03-03
PRA GROUP INC CMN (69354N106) - 25 00 SHS	P	2013-03-14	2015-03-03
PROASSURANCE CORP CMN (74267C106) - 30 00 SHS	P	2013-03-14	2015-03-03
PROTO LABS INC CMN (743713109) - 15 00 SHS	P	2013-03-14	2015-03-03
BBC SEARINGS INCORPORATED CMN (75524B104) - 25 00 SHS	P	2013-03-14	2015-03-03
RITCHIE BROS AUCTIONEERS INC CMN (767744105) - 50 00 SHS	P	2013-03-14	2015-03-03
ROFIN-SINAR TECHNOLOGIES INC CMN (775043102) - 10 00 SHS	P	2013-03-14	2015-03-03
SCIQUEST, INC CMN (80908T101) - 45 00 SHS	P	2013-03-14	2015-03-03
SILGAN HOLDINGS INC CMN (827048109) - 30 00 SHS	P	2013-03-14	2015-03-03
SOLERA HOLDINGS INC CMN (83421A104) - 20 00 SHS	P	2013-03-14	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,395		1,061	334
1,232		1,018	214
1,359		1,423	-64
1,083		730	353
1,567		1,275	292
1,226		1,061	165
963		1,096	-133
774		956	-182
1,732		1,383	349
1,117		1,141	-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	
			334
			214
			-64
			353
			292
			165
			-133
			-182
			349
			-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)
STIFEL FINANCIAL CORP CMN (860630102) - 35 00 SHS	P	2013-03-14	2015-03-03
TEXAS ROADHOUSE, INC CMN (882681109) - 55 00 SHS	P	2013-03-14	2015-03-03
THE CORP EXECUTIVE BOARD CO CMN (2J988R102) - 25 00 SHS	P	2013-03-14	2015-03-03
TORO CO (DELAWARE) CMN (891092108) - 20 00 SHS	P	2013-03-14	2015-03-03
TUPPERWARE BRANDS CORPORATION CMN (899896104) - 15 00 SHS	P	2013-03-14	2015-03-03
TYLER TECHNOLOGIES INC CMN (902252105) - 20 00 SHS	P	2013-03-14	2015-03-03
UNIVERSAL FOREST PRODUCTS INC CMN (9135431Q4I - 20 00 SHS	P	2013-03-14	2015-03-03
US ECOLOGY INC CMN (91732J102) - 20 00 SHS	P	2013-03-14	2015-03-03
WD 40 CO CMN (929236107) - 10 00 SHS	P	2013-03-14	2015-03-03
WEST PHARMACEUTICAL SERVICES INC (955306105) - 35 00 SHS	P	2013-03-14	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		1,285	628
2,037		1,086	951
2,019		1,402	617
1,359		965	394
1,075		1,181	-106
2,371		1,173	1,198
1,069		821	248
978		523	455
827		537	290
1,912		1,098	814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			628
			951
			617
			394
			-106
			1,198
			248
			455
			290
			814

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARKETAXESS HOLDINGS INC CMN (57060D108) - 5 00 SHS	P	2013-03-14	2015-03-25
LEGACYTEXAS FINANCIAL GROUP, 1 CMN (52471Y106) - 25 00 SHS	P	2013-07-29	2015-06-06
LEGACYTEXAS FINANCIAL GROUP, 1 CMN (52471Y106) - 60 00 SHS	P	2013-07-29	2015-04-07
LEGACYTEXAS FINANCIAL GROUP 1 CMN (52471Y106J - 15 00 SHS	P	2013-07-29	2015-04-08
BLACKBAUD INC CMN (09227Q100) - 10 00 SHS	P	2013-03-14	2015-04-29
IPC HEALTHCARE INC CMN (44984A105) - 10 00 SHS	P	2013-03-14	2015-06-25
AIR METHODS CORP NEW CMN (009128307) - 20 00 SHS	P	2013-03-14	2015-06-26
AMERISAFE, INC CMN (03071 HI 001 - 5 00 SHS	P	2013-10-11	2015-06-26
AMERISAFE, INC CMN [03071 HI 00) - 5 00 SHS	P	2013-10-14	2015-06-26
AMERISAFE, INC CMN [03071 HI 001 - 10 00 SHS	P	2013-10-16	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)
421		190	231
570		557	13
1,362		1,337	25
341		334	7
496		307	189
573		440	133
852		992	-140
241		184	57
241		186	55
481		381	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			13
			25
			7
			189
			133
			-140
			57
			55
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANALOGIC CORP (NEW) CMN (032657207) - 15 00 SHS	P	2014-02-25	2015-06-26
BLACKBAUD INC CMN {09227Q100} - 25 00 SHS	P	2013-03-14	2015-06-26
CALATLANTIC GROUP, INC CMN (783764103) - 35 00 SHS	P	2013-03-14	2015-06-26
CANTEL MEDICAL CORP CMN (138098108) - 15 00 SHS	P	2013-10-09	2015-06-26
CARDTRONICS, INC CMN (14161H108) - 25 00 SHS	P	2013-03-14	2015-06-26
CAVIUMINCCMN(14964U108) - 25 00 SHS	P	2013-03-14	2015-06-26
CEB INC CMN (125134106) - 20 00 SHS	P	2013-03-14	2015-06-26
CEPHEIDINCCMN05670R107) - 20 00 SHS	P	2013-10-18	2015-06-26
CLARCOR INC CMN (179895107) - 25 00 SHS	P	2013-03-14	2015-06-26
CLECO CORPORATION CMN (12561W1051 - 30 00 SHS	P	2013-03-14	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)
1,206		1,448	-242
1,434		767	667
1,636		1,394	242
806		473	333
961		678	283
1,796		987	809
1,800		1,121	679
1,215		804	411
1,567		1,339	228
1,626		1,342	284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-242
			667
			242
			333
			283
			809
			679
			411
			228
			284

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COGNEX CORP CMN (192422103) - 45 00 SHS	P	2013-03-14	2015-06-26
COHEN & STEERS, INC CMN (19247A100] - 35 00 SHS	P	2013-03-14	2015-06-26
COMPASS MINERALS INTL, INC CMN (20451 NIDI) - 10 00 SHS	P	2013-03-14	2015-06-26
DRIL-QUIP, INC CMN (262037104) - 10 00 SHS	P	2013-03-14	2015-06-26
EPAM SYSINC CMN (294148104) - 20 00 SHS	P	2013-11-04	2015-06-26
FEI COMPANY CMN (30241 LI 09) - 25 00 SHS	P	2013-03-14	2015-06-26
FLOTEK INDUSTRIES, INC CMN (343389102) - 35 00 SHS	P	2013-03-14	2015-06-26
FORUM ENERGY TECHNOLOGIES INC CMN {34984V100} - 15 00 SHS	P	2013-11-15	2015-06-26
FORUM ENERGY TECHNOLOGIES INC CMN (34984V100) - 35 00 SHS	P	2013-08-05	2015-06-26
GLACIER BANCORP INC (NEW) CMN [37637Q105] - 55 00 SHS	P	2013-03-14	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)
2,214		938	1,276
1,224		1,192	32
840		760	80
769		847	-78
1,446		734	712
2,120		1,608	512
454		540	-86
310		428	-118
722		978	-256
1,645		1,007	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,276
			32
			80
			-78
			712
			512
			-86
			-118
			-256
			638

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLOBUS MEDICAL INC CMN CLASS A (379577208) - 5 00 SHS	P	2014-05-15	2015-06-26
GLOBUS MEDICAL INC CMN CLASS A (379577208) - 50 00 SHS	P	2014-01-31	2015-06-26
GRAND CANYON EDUCATION, INC CMN (38526M106) - 50 00 SHS	P	2013-03-14	2015-06-26
HEALTHCARE SVCS GROUP INC CMN 421906108) - 45 00 SHS	P	2012-01-11	2015-06-26
HEARTLAND EXPRESS INC CMN (422347104) - 70 00 SHS	P	2013-03-14	2015-06-26
HIBBETT SPORTS INC CMN (428567101) - 25 00 SHS	P	2013-03-14	2015-06-26
HMS HOLDINGS CORP CMN (40425J101) - 25 00 SHS	P	2013-03-14	2015-06-26
1BERIABANK CORPORATION CMN (450828108) - 25 00 SHS	P	2013-03-14	2015-06-26
1CU MEDICAL INC CMN 44930G107 - 15 00 SHS	P	2013-03-14	2015-06-26
IPC HEALTHCARE INC CMN I44984A105) - 20 00 SHS	P	2013-03-14	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)
131		121	10
1,305		1,167	138
2,189		1,209	980
1,505		796	709
1,408		985	423
1,205		1,349	-144
456		776	-320
1,749		1,248	501
1,436		891	545
1,140		880	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			138
			980
			709
			423
			-144
			-320
			501
			545
			260

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KAPSTONE PAPER AND PACKAGING CORPORATKW CMN (48562P103) - 40 00 SHS	P	2014-04-21	2015-05-26
MARKETAXESS HOLDINGS INC CMN I57060D108) - 30 00 SHS	P	2013-03-14	2015-06-26
MATADOR RES CO CMN (576485205) - 5 00 SHS	P	2013-11-26	2015-06-26
MATADOR RES CO CMN (576485205) - 50 00 SHS	P	2013-12-03	2015-06-26
MEDIDATA SOLUTIONS, INC CMN (58471A105) - 25 00 SHS	P	2013-03-14	2015-06-26
MOBILE MINI INC CMN (60740F105) - 5 00 SHS	P	2013-07-24	2015-06-26
MOBILE MINI INC CMN (60740F105) - 25 00 SHS	P	2013-05-08	2015-06-26
MONRO MUFFLER BRAKE, INC CMN (610236101) - 15 00 SHS	P	2013-03-14	2015-06-26
NORTHWESTERN CORPORATION CMN (668074305} - 30 00 SHS	P	2013-09-10	2015-06-26
OXFORD IND INC CMN (691497309) - 15 00 SHS	P	2014-02-14	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)
962		1,048	-86
2,909		1,139	1,770
126		117	9
1,263		1,111	152
1,397		686	711
217		175	42
1,083		845	238
968		591	377
1,485		1,234	251
1,336		1,101	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			1,770
			9
			152
			711
			42
			238
			377
			251
			235

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIER 11IMPORTS INC (DELAWARE) CMN (720279108) - 45 00 SHS	P	2013-06-25	2015-06-26
POWER INTEGRATIONS INC CMN (739276103) - 25 00 SHS	P	2013-03-14	2015-06-26
PRA GROUP INC CMN (69354N106) - 25 00 SHS	P	2013-03-14	2015-06-26
PRIMORIS SERVICES CORPORATION CMN (74164F103) - 20 00 SHS	P	2014-06-09	2015-06-26
PRIMORIS SERVICES CORPORATION CMN (74164F103) - 30 00 SHS	P	2014-06-05	2015-06-26
PROASSURANCE CORP CMN (74267C106) - 25 00 SHS	P	2013-03-14	2015-06-26
PROTO LABS INC CMN (743713109) - 20 00 SHS	P	2013-03-14	2015-06-26
RBC BEARINGS INCORPORATED CMN (75524B104) - 20 00 SHS	P	2013-03-14	2015-06-26
RITCHIE BROS AUCTIONEERS INC CMN (767744105) - 50 00 SHS	P	2013-03-14	2015-06-26
ROFIN-SINAR TECHNOLOGIES INC CMN (775043102) - 30 00 SHS	P	2013-03-14	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)
562		1,050	-488
1,133		1,061	72
1,590		1,018	572
395		615	-220
592		888	-296
1,173		1,186	-13
1,353		974	379
1,451		1,020	431
1,429		1,061	368
846		822	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	
			-488
			72
			572
			-220
			-296
			-13
			379
			431
			368
			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)
SCIQUEST,INC CMN(80908T101) - 10 00 SHS	P	2014-03-27	2015-06-26
SCIOUEST,INC CMN(80908T101) - 30 00 SHS	P	2013-03-14	2015-06-26
SILGAN HOLDINGS INC CMN (827048109) - 25 00 SHS	P	2013-03-14	2015-06-26
SOLERA HOLDINGS INC CMN I83421A104) - 20 00 SHS	P	2013-03-14	2015-06-26
STIFEL FINANCIAL CORP CMN (860630102) - 30 00 SHS	P	2013-03-14	2015-06-26
TEXAS CAPITAL BANCSHARES INC CMN (882240107) - 25 00 SHS	P	2014-04-10	2015-06-26
TEXAS ROADHOUSE INC CMN 1882681109) - 55 00 SHS	P	2013-03-14	2015-06-26
TORO CO (DELAWARE) CMN (891092108) - 25 00 SHS	P	2013-03-14	2015-06-26
TUMI HOLDINGS, INC CMN (89969Q104) - 10 00 SHS	P	2014-06-18	2015-06-26
TUMI HOLDINGS, INC CMN (899690104) - 15 00 SHS	P	2014-06-20	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)
149		261	-112
446		637	-191
1,351		1,153	198
926		1,137	-211
1,786		1,101	685
1,584		1,543	41
2,069		1,086	983
1,718		1,207	511
218		202	16
327		305	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-191
			198
			-211
			685
			41
			983
			511
			16
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TUMI HOLDINGS, INC CMN (899690104) - 30 00 SHS	P	2014-06-19	2015-06-26
TUPPERWARE BRANDS CORPORATION CMN (B99B96104J) - 20 00 SHS	P	2013-03-14	2015-06-26
TYLER TECHNOLOGIES INC CMN (902252105) - 20 00 SHS	P	2013-03-14	2015-06-26
UNIVERSAL FOREST PRODUCTS INC CMN (913543104) - 20 00 SHS	P	2013-03-14	2015-06-26
US ECOLOGY INC CMN (91732J102) - 20 00 SHS	P	2013-03-14	2015-06-26
WD 40 CO CMN (929236107) - 10 00 SHS	P	2013-03-14	2015-06-26
WEST PHARMACEUTICAL SERVICES INC (955306105) - 35 00 SHS	P	2013-03-14	2015-06-26
AMERICAN CAMPUS CMNTYS, INC CMN (024835100) - 30 00 SHS	P	2013-03-14	2015-03-03
NATIONAL HEALTH INVESTORS, INC CMN (63633D104) - 20 00 SHS	P	2013-03-14	2015-03-03
PEBBLEBROOK HOTEL TRUST CMN I70509V100I - 40 00 SHS	P	2013-03-14	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		605	48
1,345		1,574	-123
2,585		1,173	1,412
1,074		821	253
993		523	470
876		537	339
2,052		1,098	954
1,239		1,307	-68
1,428		1,308	120
1,942		977	965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-123
			1,412
			253
			470
			339
			954
			-68
			120
			965

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN CAMPUS CMNTYS, INC CMN (024835100) - 35 00 SHS	P	2013-03-14	2015-06-26
NATIONAL HEALTH INVESTORS, INC CMN [63633D104] - 15 00 SHS	P	2013-03-14	2015-08-26
PEBBLEBROOK HOTEL TRUST CMN (70509V100) - 35 00 SHS	P	2013-03-14	2015-06-26
STAG INDUSTRIAL, INC CMN (85254J102) - 20 00 SHS	P	2014-04-01	2015-06-26
STAG INDUSTRIAL, INC CMN (85254J102) - 30 00 SHS	P	2014-03-31	2015-06-26
CAPITAL GAINS 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)
1,350		1,520	-170
937		980	-43
1,504		855	649
408		466	-58
611		701	-90
6,045			6,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-170
			-43
			649
			-58
			-90
			6,045

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>				
THE AYN RAND INSTITUTE 2121 ALTON PARKWAY SUITE 250 IRVINE,CA 92606	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	1,087,197
THE INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND,CA 94621	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	20,000
THE UNDERCURRENT 548 MARKET STREET 38919 SAN FRANCISCO,CA 94104	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	100,000
BILL OF RIGHTS INSTITUTE 200 N GLEBE ROAD SUITE 200 ARLINGTON,VA 22203	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	25,000
LEADERSHIP PROGRAM OF THE ROCKIES 1777 S HARRISON STREET 807 DENVER,CO 80210	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	10,000
Total ► 3a				1,242,197

TY 2015 Accounting Fees Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,249	8,351		0

TY 2015 Investments Corporate Bonds Schedule

Name: PROMETHEUS FOUNDATION

EIN: 27-1456655

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,271,623	1,177,954

TY 2015 Investments Corporate Stock Schedule**Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	2,823,618	4,074,659

TY 2015 Investments - Other Schedule**Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS	AT COST	669,266	865,111
FOREIGN CURRENCY	AT COST	14,298	14,126

TY 2015 Other Decreases Schedule**Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

Description	Amount
FMV ADJUSTMENT	1,339,711

TY 2015 Other Expenses Schedule**Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	63,644	63,644		0
LICENSES & PERMITS	75	75		0
MISC EXPENSE	20	20		0

TY 2015 Taxes Schedule**Name:** PROMETHEUS FOUNDATION**EIN:** 27-1456655

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,063	2,063		0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization

PROMETHEUS FOUNDATION

Employer identification number

27-1456655

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization PROMETHEUS FOUNDATION	Employer identification number 27-1456655
------------------------------------------------------	-----------------------------------------------------

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 155,872	Person <input type="checkbox"/>
	CARL B BARNEY PO BOX 1157		Payroll <input type="checkbox"/>
	CRYSTAL BAY, NV 89402		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$ 119,613	Person <input type="checkbox"/>
	CARL B BARNEY PO BOX 1157		Payroll <input type="checkbox"/>
	CRYSTAL BAY, NV 89402		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$ 274,630	Person <input type="checkbox"/>
	CARL B BARNEY PO BOX 1157		Payroll <input type="checkbox"/>
	CRYSTAL BAY, NV 89402		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$ 461,201	Person <input type="checkbox"/>
	CARL B BARNEY PO BOX 1157		Payroll <input type="checkbox"/>
	CRYSTAL BAY, NV 89402		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$ 392,234	Person <input type="checkbox"/>
	CARL B BARNEY PO BOX 1157		Payroll <input type="checkbox"/>
	CRYSTAL BAY, NV 89402		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization PROMETHEUS FOUNDATION	Employer identification number 27-1456655
-----------------------------------------------	----------------------------------------------

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ARM HOLDINGS PLC 3390 00 SHARES	\$ 155 872	2015-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	CVS HEALTH CORPORATION 1250 00 SHARES	\$ 119 613	2015-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	LOCKHEED MARTIN CORPORATION 1280 00 SHARES	\$ 274 630	2015-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	NOVO NORDISK 8070 00 SHARES	\$ 461 201	2015-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	TEAM HEALTH HOLDINGS, INC 8950 00 SHARES	\$ 392 234	2015-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization PROMETHEUS FOUNDATION	Employer identification number 27-1456655
-----------------------------------------------	----------------------------------------------

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	