

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

Name of foundation ROBERT T KEELER FOUNDATION CO MARY L RUST		A Employer identification number 31-1420552	
Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET		Room/suite B Telephone number (see instructions) (513) 381-2838	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,949,046		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	382,739	382,739		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	804,516			
	b Gross sales price for all assets on line 6a 7,632,373				
	7 Capital gain net income (from Part IV, line 2) . . .		804,516		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	743	743		
	12 Total. Add lines 1 through 11	1,187,998	1,187,998		
	13 Compensation of officers, directors, trustees, etc	20,000	4,000		16,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	56,982			56,982
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	151,993	151,993		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,228	1,160		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	17,402	11,473		5,929
	24 Total operating and administrative expenses. Add lines 13 through 23	262,605	168,626		78,911
	25 Contributions, gifts, grants paid	1,025,500			1,025,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,288,105	168,626		1,104,411
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-100,107			
	b Net investment income (if negative, enter -0-)		1,019,372		
	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	94	4,974	4,974
	2	Savings and temporary cash investments	1,040,776	1,003,074	1,003,074
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	10,642,079	2,089,583	2,020,011
	c	Investments—corporate bonds (attach schedule)	2,521,574	2,101,299	1,969,145
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,815,716	20,721,202	21,951,842
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,020,239	25,920,132	26,949,046
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	18,480	18,480	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	26,001,759	25,901,652	
	30	Total net assets or fund balances (see instructions)	26,020,239	25,920,132	
	31	Total liabilities and net assets/fund balances (see instructions)	26,020,239	25,920,132	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 26,020,239
2	Enter amount from Part I, line 27a	2 -100,107
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 25,920,132
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 25,920,132

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	804,516
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	-177,275

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	969,085	28,148,368	0 03443
2013	993,247	22,511,319	0 04412
2012	744,737	21,482,558	0 03467
2011	190,835	19,124,493	0 00998
2010	205,236	7,460,877	0 02751

2	Total of line 1, column (d).	2	0 150704
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 030141
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	27,905,590
5	Multiply line 4 by line 3.	5	841,102
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,194
7	Add lines 5 and 6.	7	851,296
8	Enter qualifying distributions from Part XII, line 4.	8	1,104,411

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

Part VII

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

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

21,753

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

21,753

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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

11,559

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 11,559 **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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		No
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		No
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) ☐ _____			
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

Form 990-PF (2015)

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MARY L RUST</u> Telephone no ► <u>(518) 381-2838</u> Located at ► <u>425 WALNUT STREET SUITE 1800 CINCINNATI OH</u> ZIP+4 ► <u>452023957</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ►				

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

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

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
PETER P MITHOEFER 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/PRES 4 00	10,000		
MARY L RUST 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/TREAS/S 2 00	0		
HEATHER M MITHOEFER 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/V PRES 4 00	10,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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
TAFT STETTINIUS & HOLLISTER LLP 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	LEGAL	56,982

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	27,021,573
b	Average of monthly cash balances.	1b	1,308,975
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,330,548
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	
3	Subtract line 2 from line 1d.	3	28,330,548
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	424,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,905,590
6	Minimum investment return. Enter 5% of line 5.	6	1,395,280

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	1,395,280
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	10,194
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,194
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,385,086
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,385,086
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,385,086

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	1,104,411
b	Program-related investments—total from Part IX-B.	1b	
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	1,104,411
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	10,194
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,094,217

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				1,385,086
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			984,737	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,104,411				
a Applied to 2014, but not more than line 2a			984,737	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				119,674
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,265,412
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization is a:

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

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,025,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

(1)	Sales of assets to a noncharitable exempt organization.	
(2)	Purchases of assets from a noncharitable exempt organization.	
(3)	Rental of facilities, equipment, or other assets.	
(4)	Reimbursement arrangements.	
(5)	Loans or loan guarantees.	
(6)	Performance of services or membership or fundraising solicitations.	

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

[illegible]

b If "Yes," complete the following schedule

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

**Sign
Here**

2016-11-11

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name MICHAEL J DUFFALO	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00845693
	Firm's name ☐ SHAPIRO & DUFFALO CPA PC			Firm's EIN ☐	
	Firm's address ☐ 110 E 59TH ST FL 22 NEW YORK, NY 100221325			Phone no ☐	(212) 752-6353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CASH IN LIEU	P		
26000 AES CORPORATION 8% OCT 15 2017 DTD 10/15/2007	P	2013-12-31	2015-12-31
15000 ALLIANT TECHSYSTEMS INC 6 7/8% SEP 15 2020 DTD 09/13/2010	P	2013-12-31	2015-12-31
2000 AMERICAN INTL GROUP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 8 175% MAY 15 2058 DTD 05/15/2009	P	2013-12-31	2015-12-31
10000 CATAMARAN CORP 4 750% 03/15/2021 DTD 03/12/2014	P	2013-12-31	2015-12-31
10000 CB STEEL DYNAMICS INC 7 625% MAR 15 2020 DTD 03/17/2010	P	2013-12-31	2015-12-31
26000 CONSTELLATION BRANDS INC 7 1/4% MAY 15 2017 DTD 11/15/2007	P	2013-12-31	2015-12-31
15000 DAVITA INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 6 5/8% NOV 01 2020 DTD 10/20/2010	P	2013-12-31	2015-12-31
20000 DONNELLEY (R R) & SONS NOTES 7 5/8% JUN 15 2020 DTD 06/21/2010	P	2013-12-31	2015-12-31
15000 FELCOR LODGING LP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 6 3/4% JUN 01 2019 DTD 05/10/2011	P	2013-12-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53			53
29,035		29,445	-410
15,982		16,003	-21
2,846		2,123	723
11,342		10,148	1,194
10,381		10,925	-544
28,925		29,575	-650
15,798		16,050	-252
20,750		19,740	1,010
15,563		15,375	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			-410
			-21
			723
			1,194
			-544
			-650
			-252
			1,010
			188

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

List and describe the kind(s) of property 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)
8000 GMAC 8% NOV 01 2031 DTD 12/31/2008	P	2013-12-31	2015-12-31
25000 HARTFORD FINL SVCS GRP 8 125% 06/15/2038 DTD 06/06/2008	P	2013-12-31	2015-12-31
21000 HJ HEINZ CO 4 250% 10/15/2020 DTD 04/15/2014	P	2015-12-31	2015-07-06
18000 HOLOGIC INC 6 250% 08/01/2020 DTD 03/22/2013	P	2013-12-31	2015-12-31
11000 HOSPIRA INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 5 800% 08/12/2023 DTD 08/12/2013	P	2015-02-24	2015-10-09
3000 IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009	P	2013-12-31	2015-12-31
22000 JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007	P	2013-12-31	2015-12-31
20000 KEY ENERGY SERVICES INC 03/01/2021 DTD 03/04/2011 IN DEFAULT	P	2013-12-31	2015-12-31
14000 LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010	P	2013-12-31	2015-12-31
12000 LEVEL 3 FINANCING INC 8 125% JUL 01 2019 DTD 01/01/2012	P	2013-12-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,460		9,020	440
28,344		26,488	1,856
21,446		21,221	225
18,563		19,509	-946
13,057		13,123	-66
3,111		3,251	-140
24,244		24,560	-316
12,435		20,010	-7,575
14,569		15,680	-1,111
12,566		12,892	-326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			440
			1,856
			225
			-946
			-66
			-140
			-316
			-7,575
			-1,111
			-326

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 LEVEL 3 FINANCING INC 9 3/8% APR 01 2019 DTD 10/01/2011	P	2014-08-08	2015-04-01
8000 MARKWEST ENERGY PART FIN NON-TRADEABLE ASSET CORP ACTIONS CONTRA 6 1/2% AUG 15 2021 DTD 02/24/2	P	2015-12-31	2015-06-05
2000 MARKWEST ENERGY PART FIN NON-TRADEABLE ASSET CORP ACTIONS CONTRA 6 3/4% NOV 01 2020 DTD 11/02/2	P	2014-07-24	2015-06-05
22000 MARKWEST ENERGY PART/FIN 5 5% FEB 15 2023 DTD 08/10/2012	P	2013-12-31	2015-12-31
40000 NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD 01/25/2010	P	2013-12-31	2015-12-31
11000 OMNICARE INC 5 000% 12/01/2024 DTD 11/21/2014	P	2015-02-10	2015-09-30
12000 RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010	P	2013-12-31	2015-12-31
19000 SEAGATE HDD CAYMAN 6 7/8% 05/01/2020 DTD 05/13/2010	P	2013-12-31	2015-12-31
19000 SLM CORP MEDIUM TERM NOTE 8% MAR 25 2020 DTD 03/22/2010	P	2015-05-26	2015-12-31
11000 SLM CORP MTN 6 125% 03/25/2024 DTD 03/27/2014	P	2015-12-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,188		4,292	-104
8,579		8,512	67
2,116		2,137	-21
20,375		22,625	-2,250
41,375		42,060	-685
11,935		11,574	361
12,405		13,020	-615
19,653		20,642	-989
19,100		21,298	-2,198
9,750		10,643	-893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			67
			-21
			-2,250
			-685
			361
			-615
			-989
			-2,198
			-893

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 SMITHFIELD FOODS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA SR NOTES 7 750% JUL 1 2017 DTD 6/2	P	2013-12-31	2015-12-31
6000 SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007	P	2013-12-31	2015-12-31
35000 SPRINT NEXTEL CORP 6% 12/01/2016 DTD 11/20/2006	P	2013-12-31	2015-12-31
11000 US STEEL CORP 7 1/2% MAR 15 2022 DTD 03/15/2012	P	2014-12-10	2015-08-10
12000 WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009	P	2013-12-31	2015-12-31
12000 WYNN LAS VEGAS LLC CORP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 7 3/4% AUG 15 2020 DTD 08/04/2	P	2013-12-31	2015-12-31
14000 ZAYO GROUP LLC/ZAYO CAP 8 125% JAN 01 2020 DTD 08/17/2012	P	2013-12-31	2015-12-31
121 AGILENT TECHNOLOGIES INC	P	2015-12-31	2015-12-31
179 AMERICAN WATER WORKS CO INC	P	2015-12-31	2015-12-31
229 AQUA AMERICA INC	P	2015-12-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,480		4,560	-80
6,593		6,678	-85
36,663		37,171	-508
10,394		11,537	-1,143
12,600		13,110	-510
12,886		13,200	-314
14,805		15,745	-940
4,428		4,938	-510
9,691		9,583	108
5,992		6,032	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			-85
			-508
			-1,143
			-510
			-314
			-940
			-510
			108
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 AXIALL CORP	P	2015-12-31	2015-12-31
68 CAMERON INTERNATIONAL CORP	P	2015-12-31	2015-12-31
81 CARBO CERAMICS INC	P	2015-12-31	2015-12-31
245 CENTERPOINT ENERGY INC	P	2015-12-31	2015-12-31
33 CHICAGO BRIDGE & IRON CO NV	P	2015-12-31	2015-12-31
70 CLEAN HARBORS INC	P	2015-12-31	2015-12-31
119 DANAHER CORP	P	2015-12-31	2015-12-31
125 DARLING INGREDIENTS INC	P	2015-12-31	2015-12-31
91 ECOLAB INC	P	2015-12-31	2015-12-31
27 ENERGEN CORP	P	2015-12-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,478		1,820	-342
4,524		3,348	1,176
3,065		3,040	25
4,687		5,295	-608
1,878		1,525	353
3,238		3,247	-9
10,413		10,064	349
2,261		2,327	-66
10,149		9,577	572
1,870		1,830	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-342
			1,176
			25
			-608
			353
			-9
			349
			-66
			572
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1064 ENERGY SELECT SECTOR SPDR	P	2015-12-31	2015-12-31
22 EOG RESOURCES INC	P	2015-12-31	2015-12-31
7 FLOWSERVE CORP	P	2015-12-31	2015-12-31
99 FLUOR CORP	P	2015-12-31	2015-12-31
35 FMC CORP	P	2015-12-31	2015-12-31
113 GENERAC HOLDINGS INC	P	2015-12-31	2015-12-31
69 HALLIBURTON CO	P	2015-12-31	2015-12-31
91 HD SUPPLY HOLDINGS INC	P	2015-12-31	2015-12-31
28 HONEYWELL INTERNATIONAL INC	P	2015-12-31	2015-12-31
60 IDEX CORP	P	2015-12-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,877		65,938	-61
2,003		2,038	-35
304		478	-174
5,700		5,923	-223
1,358		1,445	-87
4,211		5,128	-917
2,732		2,738	-6
2,869		3,174	-305
2,907		2,783	124
4,242		4,607	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-35
			-174
			-223
			-87
			-917
			-6
			-305
			124
			-365

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MARTIN MARIETTA MATERIALS	P	2015-12-31	2015-12-31
254 MASTEC INC	P	2015-12-31	2015-12-31
249 NABORS INDUSTRIES LTD	P	2015-12-31	2015-12-31
89 NEWFIELD EXPLORATION CO	P	2015-12-31	2015-12-31
173 NISOURCE INC	P	2015-12-31	2015-12-31
126 PENTAIR PLC	P	2015-12-31	2015-12-31
178 PERKINELMER INC	P	2015-12-31	2015-12-31
26 PHILLIPS 66	P	2015-12-31	2015-12-31
8 PPG INDUSTRIES INC	P	2015-12-31	2015-12-31
52 PRAXAIR INC	P	2015-12-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		555	259
4,311		5,484	-1,173
2,697		3,012	-315
3,396		2,586	810
3,070		2,723	347
6,714		8,066	-1,352
8,691		8,017	674
2,106		1,975	131
810		839	-29
5,390		6,623	-1,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			-1,173
			-315
			810
			347
			-1,352
			674
			131
			-29
			-1,233

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
154 QEP RESOURCES INC	P	2015-12-31	2015-12-31
305 QUANTA SERVICES INC	P	2015-12-31	2015-12-31
70 QUESTAR CORP	P	2015-12-31	2015-12-31
50 ROPER TECHNOLOGIES INC	P	2015-12-31	2015-12-31
50 SEMPRA ENERGY	P	2015-12-31	2015-12-31
3 SHERWIN-WILLIAMS CO/THE	P	2015-12-31	2015-12-31
114 SKF AB-SPONSORED ADR	P	2015-12-31	2015-12-31
206 SOUTHWESTERN ENERGY CO	P	2015-12-31	2015-12-31
60 SPX CORP	P	2015-12-31	2015-12-31
40 TIMKEN CO	P	2015-12-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,243		3,132	111
7,276		8,644	-1,368
1,594		1,741	-147
8,118		7,726	392
5,320		5,509	-189
801		817	-16
2,331		2,404	-73
1,434		4,818	-3,384
3,229		4,255	-1,026
1,684		1,709	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			-1,368
			-147
			392
			-189
			-16
			-73
			-3,384
			-1,026
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
295 TIMKENSTEEL CORP	P	2015-12-31	2015-12-31
0 TORTOISE MLP & PIPELINE-INST	P	2015-12-31	2015-12-31
21 WASTE CONNECTIONS INC	P	2015-12-31	2015-12-31
90 WILLIAMS COS INC	P	2015-12-31	2015-12-31
271 XYLEM INC	P	2015-12-31	2015-12-31
936 638 COLUMBIA CONV SECURITIES-Z	P	2015-12-31	2015-12-31
1587 615 DOUBLELINE TOTL RET BND-I	P	2015-12-31	2015-12-31
3882 272 EATON VANCE FLOATING RATE-I	P	2014-04-29	2015-08-10
2280 591 GOLDMAN SACHS STRAT INC-INST	P	2015-12-31	2015-12-31
2990 896 HSBC TOTAL RETURN FD-I	P	2015-12-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,151		9,560	-7,409
139		139	
1,008		980	28
5,360		4,196	1,164
8,763		9,903	-1,140
18,602		17,384	1,218
17,305		17,477	-172
34,475		35,369	-894
23,148		22,125	1,023
30,546		30,836	-290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,409
			28
			1,164
			-1,140
			1,218
			-172
			-894
			1,023
			-290

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2115 005 HSBC TOTAL RETURN FD-I	P	2013-12-31	2015-12-31
1685 083 JPM GLBL BD OPP FD -SEL FUND 3294 4 00%	P	2015-12-31	2015-12-31
1954 442 JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 2 91%	P	2015-12-31	2015-12-31
1874 347 JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 2 91%	P	2013-12-31	2015-12-31
1481 663 PRUDENTIAL ABS RET BND-Z	P	2015-12-31	2015-12-31
1803 115 PRUDENTIAL ABS RET BND-Z	P	2013-12-31	2015-12-31
1788 008 RBC BLUEBAY ABSOLUTE RETRN-I	P	2014-04-29	2015-09-28
51 CALERES IN	P	2015-04-07	2015-06-17
170 CALERES IN	P	2015-03-11	2015-06-17
41 FIRST MERC	P	2015-06-17	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,730		21,848	-118
17,171		17,542	-371
19,799		20,365	-566
18,987		18,912	75
14,387		14,713	-326
17,364		17,847	-483
19,727		21,014	-1,287
1,649		1,631	18
5,497		5,098	399
1,064		984	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			-371
			-566
			75
			-326
			-483
			-1,287
			18
			399
			80

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 PAPA JOHNS	P	2014-08-13	2015-06-17
12 PAPA JOHNS	P	2013-04-30	2015-06-17
33 PAPA JOHNS	P	2013-04-30	2015-05-08
32 PAPA JOHNS	P	2013-04-30	2015-02-17
37 PAPA JOHNS	P	2013-04-30	2015-01-20
71 ON ASSIGNM	P	2014-02-10	2015-06-17
60 ON ASSIGNM	P	2013-02-15	2015-06-17
163 SPECTRANET	P	2014-01-15	2015-06-17
72 SPECTRANET	P	2013-06-26	2015-06-17
30 SPECTRANET	P	2013-06-26	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,629		1,514	1,115
853		378	475
2,156		1,040	1,116
1,995		1,008	987
2,250		1,166	1,084
2,785		2,119	666
2,354		1,321	1,033
4,399		4,166	233
1,943		1,355	588
766		565	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,115
			475
			1,116
			987
			1,084
			666
			1,033
			233
			588
			201

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SPECTRANET	P	2013-02-19	2015-05-08
82 SPECTRANET	P	2013-02-19	2015-02-17
148 GP STRATEG	P	2015-06-17	2015-09-02
6 FULLER H B	P	2015-02-10	2015-06-17
47 FULLER H B	P	2013-11-14	2015-06-17
47 FULLER H B	P	2013-11-14	2015-06-17
9 FULLER H B	P	2013-11-14	2015-06-17
47 FULLER H B	P	2013-11-14	2015-02-17
77 METHODE EL	P	2015-06-17	2015-12-11
45 AKORN INC	P	2015-01-28	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		430	208
2,750		1,410	1,340
3,530		4,891	-1,361
250		259	-9
1,956		2,278	-322
1,956		2,323	-367
374		195	179
2,073		2,323	-250
2,425		3,400	-975
2,106		2,110	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			1,340
			-1,361
			-9
			-322
			-367
			179
			-250
			-975
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 AKORN INC	P	2015-02-03	2015-06-17
7 AKORN INC	P	2015-04-27	2015-06-17
26 AKORN INC	P	2015-03-04	2015-06-17
16 AKORN INC	P	2015-02-03	2015-06-17
34 AKORN INC	P	2015-02-03	2015-05-08
45 AKORN INC	P	2015-01-28	2015-05-08
32 AKORN INC	P	2015-01-28	2015-02-17
31 DECKERS OU	P	2015-01-20	2015-04-17
40 DECKERS OU	P	2014-12-05	2015-04-17
38 PDC ENERGY	P	2015-06-17	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,591		1,590	1
328		307	21
1,217		1,342	-125
749		599	150
1,381		1,343	38
1,827		1,962	-135
1,525		1,395	130
2,202		2,468	-266
2,841		3,926	-1,085
2,114		2,159	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			21
			-125
			150
			38
			-135
			130
			-266
			-1,085
			-45

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
170 NN INC COM	P	2015-06-17	2015-09-02
56 PNM RESOUR	P	2015-06-17	2015-12-11
46 ARRIS GROU	P	2015-06-17	2015-12-11
24 G-III APPA	P	2015-03-31	2015-06-17
40 G-III APPA	P	2014-09-30	2015-06-17
30 G-III APPA	P	2014-09-22	2015-06-17
36 G-III APPA	P	2014-09-22	2015-05-08
16 G-III APPA	P	2014-09-22	2015-02-17
91 MOTORCAR P	P	2014-06-11	2015-06-17
39 MOTORCAR P	P	2014-01-09	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,803		4,908	-1,105
1,600		1,413	187
1,420		1,463	-43
1,648		1,356	292
2,746		1,666	1,080
2,060		1,253	807
2,061		1,504	557
1,657		1,337	320
2,983		2,188	795
1,278		769	509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,105
			187
			-43
			292
			1,080
			807
			557
			320
			795
			509

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

List and describe the kind(s) of property 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)
34 MOTORCAR P	P	2014-01-09	2015-06-15
51 MOTORCAR P	P	2014-01-09	2015-05-08
1743 ABRAXAS PE	P	2015-06-17	2015-09-02
23 JACK IN TH	P	2014-11-18	2015-06-17
17 JACK IN TH	P	2014-08-05	2015-06-17
17 JACK IN TH	P	2014-08-05	2015-05-27
27 JACK IN TH	P	2014-08-05	2015-05-15
17 JACK IN TH	P	2014-08-05	2015-02-17
54 CLARCOR IN	P	2015-04-21	2015-06-17
19 VAIL RESOR	P	2015-06-17	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		670	341
1,352		1,005	347
2,966		5,322	-2,356
2,002		1,639	363
1,480		974	506
1,485		974	511
2,363		1,547	816
1,493		974	519
3,331		3,574	-243
2,440		2,006	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			347
			-2,356
			363
			506
			511
			816
			519
			-243
			434

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 MULTI COLO	P	2015-06-17	2015-09-02
34 COGNEX COR	P	2015-04-01	2015-06-17
42 COGNEX COR	P	2015-02-17	2015-06-17
54 COGNEX COR	P	2014-11-14	2015-06-17
10 COGNEX COR	P	2014-11-14	2015-05-08
45 COGNEX COR	P	2014-02-18	2015-05-08
58 COGNEX COR	P	2014-02-18	2015-02-17
130 INTEGRATED	P	2015-06-17	2015-12-11
110 SEMTECH CO	P	2014-03-24	2015-06-17
47 SEMTECH CO	P	2013-06-27	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		899	62
1,689		1,652	37
2,086		1,745	341
2,682		2,219	463
466		411	55
2,097		1,766	331
2,391		2,276	115
3,588		3,130	458
2,325		2,869	-544
994		1,653	-659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			37
			341
			463
			55
			331
			115
			458
			-544
			-659

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SEMTECH CO	P	2013-06-18	2015-06-17
54 SEMTECH CO	P	2013-06-18	2015-02-17
158 ACETO CORP	P	2015-06-17	2015-12-11
267 ICONIX BRA	P	2015-06-17	2015-09-02
0 23462 ASTRONICS	P	2015-09-04	2015-11-05
0 26538 ASTRONICS	P	2015-06-17	2015-11-05
32 NEUROCRINE	P	2015-06-09	2015-06-17
230 ENDOLOGIX	P	2013-11-14	2015-06-17
105 ENDOLOGIX	P	2013-11-14	2015-05-08
1 ENDOLOGIX	P	2013-11-14	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		482	-207
1,461		2,002	-541
4,067		3,982	85
3,481		6,976	-3,495
9		10	-1
11		16	-5
1,462		1,379	83
3,779		4,066	-287
1,619		1,856	-237
16		18	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-207
			-541
			85
			-3,495
			-1
			-5
			83
			-287
			-237
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
75 ENDOLOGIX	P	2013-02-22	2015-02-27
13 GENESEE AN	P	2015-06-11	2015-06-17
21 GENESEE AN	P	2014-12-29	2015-06-17
34 GENESEE AN	P	2014-02-10	2015-06-17
7 GENESEE AN	P	2013-02-22	2015-06-17
21 GENESEE AN	P	2013-02-22	2015-05-08
6 GENESEE AN	P	2012-02-15	2015-05-08
30 TRIUMPH GR	P	2014-06-18	2015-02-02
46 TRIUMPH GR	P	2013-02-15	2015-02-02
60 EURONET WO	P	2014-04-11	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		1,154	29
1,039		1,052	-13
1,678		1,902	-224
2,717		3,045	-328
559		609	-50
1,947		1,826	121
556		349	207
1,691		2,122	-431
2,593		3,386	-793
3,568		2,364	1,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-13
			-224
			-328
			-50
			121
			207
			-431
			-793
			1,204

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
28 EURONET WO	P	2014-04-11	2015-02-17
27 EURONET WO	P	2014-04-11	2015-01-08
66 BANK OF TH	P	2014-01-29	2015-06-17
51 BANK OF TH	P	2013-11-05	2015-06-17
37 BANK OF TH	P	2013-11-05	2015-05-08
38 CARRIZO OI	P	2014-10-29	2015-06-17
46 CARRIZO OI	P	2014-10-23	2015-06-17
37 CHILDRENS	P	2013-09-26	2015-06-17
22 CHILDRENS	P	2013-04-01	2015-06-17
31 CHILDRENS	P	2013-04-01	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,483		1,103	380
1,444		1,064	380
3,087		1,924	1,163
2,385		1,273	1,112
1,498		923	575
1,978		1,917	61
2,394		2,271	123
2,384		2,129	255
1,417		989	428
1,777		1,393	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			380
			380
			1,163
			1,112
			575
			61
			123
			255
			428
			384

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CHILDRENS	P	2010-11-01	2015-02-20
666 MAGNUM HUN	P	2013-09-30	2015-01-26
298 MAGNUM HUN	P	2013-02-15	2015-01-26
27 MANHATTAN	P	2015-06-17	2015-12-11
10 ULTIMATE S	P	2014-10-17	2015-04-20
11 ULTIMATE S	P	2014-05-21	2015-04-20
6 ULTIMATE S	P	2014-05-07	2015-04-20
6 ULTIMATE S	P	2014-05-07	2015-03-19
14 ULTIMATE S	P	2014-05-05	2015-03-19
88 AMERICAN A	P	2015-06-17	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,319		1,002	317
1,285		4,067	-2,782
575		1,109	-534
1,920		1,612	308
1,807		1,346	461
1,988		1,365	623
1,084		700	384
1,023		700	323
2,387		1,784	603
1,832		1,920	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			317
			-2,782
			-534
			308
			461
			623
			384
			323
			603
			-88

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

List and describe the kind(s) of property 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.)
63 SKECHERS U	P	2015-06-17	2015-09-02
307 PERFICIENT	P	2015-06-17	2015-09-02
27 TENNECO IN	P	2014-11-14	2015-06-17
24 TENNECO IN	P	2014-10-22	2015-06-17
3 TENNECO IN	P	2014-10-22	2015-05-08
24 TENNECO IN	P	2013-11-04	2015-05-08
60 TENNECO IN	P	2013-11-04	2015-01-30
21 TELEDYNE T	P	2015-09-04	2015-12-11
46 TELEDYNE T	P	2015-06-17	2015-12-11
89 KRISPY KRE	P	2014-10-07	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,694		6,992	1,702
4,713		6,054	-1,341
1,623		1,499	124
1,443		1,258	185
181		157	24
1,448		1,288	160
3,139		3,219	-80
1,839		2,012	-173
4,028		4,902	-874
1,777		1,508	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,702
			-1,341
			124
			185
			24
			160
			-80
			-173
			-874
			269

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

List and describe the kind(s) of property 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)
132 KRISPY KRE	P	2013-12-27	2015-06-17
60 KRISPY KRE	P	2013-12-27	2015-03-05
36 POLYONE CO	P	2015-04-06	2015-06-17
66 POLYONE CO	P	2015-03-26	2015-06-17
84 INTEGER HL	P	2014-09-23	2015-06-17
43 INTEGER HL	P	2014-09-23	2015-05-08
57 NATUS MED	P	2015-06-17	2015-12-11
79 AMN HEALTH	P	2015-06-17	2015-09-02
27 SYNAPTICS	P	2014-11-26	2015-06-17
17 SYNAPTICS	P	2014-09-12	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,636		2,587	49
1,292		1,176	116
1,412		1,341	71
2,589		2,448	141
4,472		3,654	818
2,244		1,870	374
2,797		2,424	373
2,659		2,343	316
2,710		1,736	974
1,706		1,420	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			116
			71
			141
			818
			374
			373
			316
			974
			286

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SYNAPTICS	P	2014-09-12	2015-05-08
12 SYNAPTICS	P	2014-03-20	2015-05-08
24 SYNAPTICS	P	2014-03-20	2015-03-26
50 VERINT SYS	P	2015-09-04	2015-12-11
96 VERINT SYS	P	2015-06-17	2015-12-11
65 RED ROBIN	P	2013-11-14	2015-06-17
12 RED ROBIN	P	2013-11-14	2015-05-22
14 RED ROBIN	P	2013-11-14	2015-05-08
8 RED ROBIN	P	2013-07-19	2015-05-08
41 HAWAIIAN H	P	2015-06-17	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		251	8
1,037		741	296
1,956		1,482	474
2,012		2,382	-370
3,864		6,026	-2,162
5,672		5,174	498
1,035		955	80
1,020		1,114	-94
583		472	111
1,558		965	593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			296
			474
			-370
			-2,162
			498
			80
			-94
			111
			593

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
55 SAIA INC C	P	2015-09-04	2015-12-11
123 SAIA INC C	P	2015-06-17	2015-12-11
74 CEVA INC C	P	2013-07-01	2015-06-17
100 CEVA INC C	P	2013-02-15	2015-06-17
81 CEVA INC C	P	2013-02-15	2015-02-17
113 ACACIA RES	P	2013-02-15	2015-04-07
53 ACACIA RES	P	2013-10-18	2015-04-07
109 ACACIA RES	P	2013-02-15	2015-04-07
71 HMS HOLDIN	P	2014-10-07	2015-06-17
105 HMS HOLDIN	P	2014-03-27	2015-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,174		1,948	-774
2,625		4,909	-2,284
1,466		1,481	-15
1,981		1,551	430
1,579		1,256	323
1,239		3,183	-1,944
581		783	-202
1,195		3,107	-1,912
1,256		1,334	-78
1,857		1,980	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-774
			-2,284
			-15
			430
			323
			-1,944
			-202
			-1,912
			-78
			-123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 HMS HOLDIN	P	2012-12-10	2015-06-17
74 HMS HOLDIN	P	2012-12-10	2015-05-08
7 HMS HOLDIN	P	2012-10-18	2015-05-08
68 MAGELLAN H	P	2013-11-14	2015-06-17
15 MAGELLAN H	P	2013-11-14	2015-06-09
6 MAGELLAN H	P	2013-11-14	2015-02-17
26 MAGELLAN H	P	2013-06-24	2015-02-17
6 MAGELLAN H	P	2013-02-15	2015-02-17
55 ACADIA PHA	P	2015-02-25	2015-06-17
65 ACADIA PHA	P	2014-12-23	2015-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
159		213	-54
1,134		1,752	-618
107		191	-84
4,709		4,165	544
1,003		919	84
366		368	-2
1,585		1,431	154
366		313	53
2,213		2,053	160
2,616		1,966	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-54
			-618
			-84
			544
			84
			-2
			154
			53
			160
			650

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
66 ACADIA PHA	P	2013-11-14	2015-06-17
76 ACADIA PHA	P	2013-11-14	2015-05-08
69 ACADIA PHA	P	2013-11-14	2015-03-12
31 ACADIA PHA	P	2013-11-14	2015-03-09
119 ACADIA PHA	P	2013-11-14	2015-02-17
3 ACADIA PHA	P	2013-05-30	2015-02-17
41 WELLCARE H	P	2013-02-15	2015-06-17
25 WELLCARE H	P	2013-02-15	2015-05-08
14 WELLCARE H	P	2013-02-15	2015-03-02
20 BELDEN INC	P	2015-01-07	2015-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,656		1,506	1,150
2,852		1,735	1,117
2,417		1,575	842
1,208		708	500
4,164		2,716	1,448
105		43	62
3,640		2,481	1,159
1,954		1,513	441
1,267		847	420
1,712		1,581	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,150
			1,117
			842
			500
			1,448
			62
			1,159
			441
			420
			131

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 BELDEN INC	P	2014-09-12	2015-06-17
22 BELDEN INC	P	2013-08-21	2015-06-17
5 BELDEN INC	P	2013-08-21	2015-04-14
11 BELDEN INC	P	2013-06-24	2015-04-14
36 BELDEN INC	P	2013-06-24	2015-02-17
20 HURON CONS	P	2015-03-12	2015-06-17
25 HURON CONS	P	2014-07-24	2015-06-17
12 HURON CONS	P	2013-11-14	2015-06-17
23 HURON CONS	P	2013-11-14	2015-05-08
17 HURON CONS	P	2013-11-14	2015-02-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,568		2,171	397
1,883		1,231	652
468		280	188
1,029		538	491
3,152		1,761	1,391
1,384		1,331	53
1,729		1,634	95
830		706	124
1,396		1,353	43
1,268		1,000	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			397
			652
			188
			491
			1,391
			53
			95
			124
			43
			268

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 HURON CONS	P	2013-11-14	2015-02-12
227 BARRETT BI	P	2014-12-04	2015-06-17
4 BARRETT BI	P	2014-12-04	2015-02-20
123 BARRETT BI	P	2013-08-21	2015-02-20
92 BARRETT BI	P	2013-08-06	2015-02-17
28 BARRETT BI	P	2013-08-06	2015-02-17
24 DEXCOM INC	P	2015-02-25	2015-06-17
34 DEXCOM INC	P	2015-01-29	2015-06-17
48 DEXCOM INC	P	2013-11-14	2015-06-17
18 DEXCOM INC	P	2013-11-14	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,466		1,118	348
1,901		2,044	-143
48		36	12
1,472		2,551	-1,079
1,149		2,045	-896
350		629	-279
1,806		1,475	331
2,558		2,054	504
3,612		1,549	2,063
1,238		581	657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			348
			-143
			12
			-1,079
			-896
			-279
			331
			504
			2,063
			657

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 DEXCOM INC	P	2013-11-14	2015-05-08
18 DEXCOM INC	P	2013-11-14	2015-05-04
18 DEXCOM INC	P	2013-11-14	2015-04-17
33 DEXCOM INC	P	2013-11-14	2015-02-17
25 DEXCOM INC	P	2013-02-15	2015-02-17
41 ZUMIEZ INC	P	2014-10-22	2015-06-17
68 ZUMIEZ INC	P	2014-03-05	2015-06-17
25 ZUMIEZ INC	P	2014-03-05	2015-02-17
25 ZUMIEZ INC	P	2013-10-11	2015-02-17
35 ZUMIEZ INC	P	2013-10-11	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,962		1,420	1,542
1,227		581	646
1,208		581	627
2,052		1,065	987
1,555		361	1,194
1,019		1,336	-317
1,690		1,607	83
976		591	385
976		694	282
1,386		971	415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,542
			646
			627
			987
			1,194
			-317
			83
			385
			282
			415

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

List and describe the kind(s) of property 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)
16 TREEHOUSE	P	2015-06-17	2015-09-02
113 WESTERN AL	P	2015-03-18	2015-06-17
74 ATRICURE I	P	2014-12-29	2015-06-17
89 ATRICURE I	P	2014-03-24	2015-06-17
133 ATRICURE I	P	2014-02-14	2015-06-17
91 ATRICURE I	P	2014-02-14	2015-02-17
47 KAPSTONE P	P	2015-02-18	2015-06-17
28 KAPSTONE P	P	2015-05-05	2015-06-17
60 KAPSTONE P	P	2015-03-24	2015-06-17
6 KAPSTONE P	P	2015-02-18	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		1,146	124
3,808		3,368	440
1,728		1,412	316
2,078		1,739	339
3,106		2,835	271
1,647		1,939	-292
1,223		1,547	-324
728		740	-12
1,561		1,628	-67
156		200	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			440
			316
			339
			271
			-292
			-324
			-12
			-67
			-44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 KAPSTONE P	P	2015-02-18	2015-05-08
78 H &E EQUIP	P	2014-12-26	2015-06-17
49 H &E EQUIP	P	2014-10-09	2015-06-17
10 H &E EQUIP	P	2014-07-22	2015-06-17
82 H &E EQUIP	P	2014-07-22	2015-02-25
32 ROSETTA RE	P	2014-08-14	2015-01-30
88 ROSETTA RE	P	2014-05-06	2015-01-30
85 STARZ COM	P	2015-09-04	2015-12-11
164 STARZ COM	P	2015-06-17	2015-12-11
41 SYNCHRONOS	P	2015-04-15	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,263		1,567	-304
1,674		2,223	-549
1,052		1,712	-660
215		386	-171
1,962		3,171	-1,209
566		1,582	-1,016
1,557		4,023	-2,466
2,848		3,181	-333
5,496		6,973	-1,477
2,046		2,066	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-304
			-549
			-660
			-171
			-1,209
			-1,016
			-2,466
			-333
			-1,477
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 SYNCHRONOS	P	2013-06-26	2015-06-17
10 SYNCHRONOS	P	2013-02-15	2015-06-17
31 SYNCHRONOS	P	2013-02-15	2015-05-08
35 SYNCHRONOS	P	2013-02-15	2015-02-17
29 SIRONA DEN	P	2013-07-12	2015-05-11
4 SIRONA DEN	P	2013-02-15	2015-05-11
15 SIRONA DEN	P	2013-02-15	2015-05-08
28 COMMVAULT	P	2014-09-11	2015-06-17
68 COMMVAULT	P	2014-01-31	2015-06-17
13 COMMVAULT	P	2013-06-13	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,695		1,594	1,101
499		307	192
1,418		951	467
1,519		1,073	446
2,727		1,947	780
376		286	90
1,387		1,071	316
1,253		1,566	-313
3,042		4,718	-1,676
582		963	-381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,101
			192
			467
			446
			780
			90
			316
			-313
			-1,676
			-381

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

List and describe the kind(s) of property 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)
40 COMMVAULT	P	2014-01-31	2015-05-05
18 COMMVAULT	P	2013-06-13	2015-05-05
22 EVERCORE P	P	2015-05-22	2015-06-17
76 EVERCORE P	P	2013-02-15	2015-06-17
27 EVERCORE P	P	2013-02-15	2015-05-08
77 SHUTTERFLY	P	2014-11-04	2015-06-17
35 SHUTTERFLY	P	2014-11-04	2015-05-08
148 PRIMORIS S	P	2015-01-06	2015-06-17
44 EMERGENT B	P	2015-06-17	2015-12-11
66 MELLANOX T	P	2014-10-23	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,790		2,775	-985
805		1,331	-526
1,188		1,099	89
4,105		3,057	1,048
1,336		1,086	250
3,625		3,145	480
1,590		1,430	160
2,891		3,242	-351
1,601		1,375	226
3,406		3,002	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-985
			-526
			89
			1,048
			250
			480
			160
			-351
			226
			404

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 MELLANOX T	P	2014-01-29	2015-06-17
26 MELLANOX T	P	2014-01-29	2015-05-08
26 MELLANOX T	P	2014-01-29	2015-02-25
30 CINEMARK H	P	2015-02-25	2015-06-17
98 CINEMARK H	P	2013-02-15	2015-06-17
74 CINEMARK H	P	2013-02-15	2015-04-06
42 CINEMARK H	P	2013-02-15	2015-02-17
51 CAVIUM INC	P	2014-08-01	2015-03-30
25 CAVIUM INC	P	2014-07-31	2015-03-30
34 CAVIUM INC	P	2014-07-31	2015-01-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
619		476	143
1,245		1,032	213
1,213		1,032	181
1,232		1,240	-8
4,023		2,891	1,132
3,351		2,183	1,168
1,639		1,239	400
3,698		2,406	1,292
1,813		1,173	640
2,045		1,595	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			143
			213
			181
			-8
			1,132
			1,168
			400
			1,292
			640
			450

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 INSULET CO	P	2014-05-14	2015-04-07
49 INSULET CO	P	2013-11-27	2015-04-07
19 INSULET CO	P	2013-11-27	2015-01-30
82 INSULET CO	P	2012-03-21	2015-01-30
38 IPC HEALTH	P	2015-03-16	2015-06-17
39 IPC HEALTH	P	2015-03-13	2015-06-17
22 IPC HEALTH	P	2014-12-05	2015-06-17
58 IPC HEALTH	P	2014-12-05	2015-05-08
51 AXIALL COR	P	2013-09-30	2015-04-09
30 AXIALL COR	P	2013-06-07	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,196		1,327	-131
1,503		1,789	-286
568		694	-126
2,452		1,604	848
1,933		1,694	239
1,984		1,776	208
1,119		1,027	92
2,870		2,707	163
2,342		1,926	416
1,378		1,286	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-286
			-126
			848
			239
			208
			92
			163
			416
			92

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

List and describe the kind(s) of property 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)
61 AXIALL COR	P	2013-06-07	2015-02-17
35 TEAM HEALT	P	2014-11-11	2015-06-17
37 TEAM HEALT	P	2014-08-13	2015-06-17
15 TEAM HEALT	P	2014-03-24	2015-06-17
34 TEAM HEALT	P	2014-03-24	2015-05-08
31 TEAM HEALT	P	2014-03-24	2015-05-04
103 GENERAC HL	P	2014-06-17	2015-06-17
31 PRIMERICA	P	2015-06-17	2015-12-11
58 SS&,C TECHN	P	2013-02-15	2015-06-17
24 SS&,C TECHN	P	2013-02-15	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,890		2,616	274
2,126		1,856	270
2,247		2,114	133
911		668	243
1,988		1,514	474
1,860		1,380	480
4,126		4,837	-711
1,512		1,455	57
3,526		1,401	2,125
1,512		580	932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			270
			133
			243
			474
			480
			-711
			57
			2,125
			932

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SS&C TECHN	P	2013-02-15	2015-01-07
49 QLIK TECHN	P	2015-02-27	2015-06-17
52 QLIK TECHN	P	2015-02-11	2015-06-17
53 QLIK TECHN	P	2014-11-25	2015-06-17
83 QLIK TECHN	P	2014-11-13	2015-06-17
68 QLIK TECHN	P	2014-10-07	2015-06-17
17 QLIK TECHN	P	2014-10-07	2015-05-08
86 QLIK TECHN	P	2012-02-15	2015-05-08
63 QLIK TECHN	D	2012-02-15	2015-02-17
42 QLIK TECHN	P	2011-01-03	2015-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,245		1,015	1,230
1,824		1,586	238
1,935		1,531	404
1,973		1,646	327
3,089		2,449	640
2,531		1,753	778
616		438	178
3,116		2,622	494
1,952		1,921	31
1,302		1,157	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,230
			238
			404
			327
			640
			778
			178
			494
			31
			145

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 QLIK TECHN	P	2010-11-01	2015-02-17
23 QLIK TECHN	P	2010-11-18	2015-02-17
132 ALLIANCE F	P	2015-09-04	2015-12-11
272 ALLIANCE F	P	2015-09-02	2015-12-11
104 U S CONCRE	P	2014-09-12	2015-06-17
37 U S CONCRE	P	2014-03-04	2015-06-17
74 U S CONCRE	P	2014-03-04	2015-05-08
49 U S CONCRE	P	2014-03-04	2015-02-17
82 VERA BRADL	P	2014-10-08	2015-03-26
83 VERA BRADL	P	2014-09-08	2015-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
310		235	75
713		513	200
1,928		2,510	-582
3,974		5,188	-1,214
3,993		2,677	1,316
1,421		1,024	397
2,846		2,048	798
1,420		1,356	64
1,331		1,682	-351
1,347		1,938	-591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			75
			200
			-582
			-1,214
			1,316
			397
			798
			64
			-351
			-591

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
77 VERA BRADL	P	2014-08-13	2015-03-26
96 VERA BRADL	P	2014-08-13	2015-02-17
129 SABRA HEAL	P	2015-09-04	2015-12-11
254 SABRA HEAL	P	2015-06-17	2015-12-11
17 LIGAND PHA	P	2015-06-17	2015-12-11
63 INTERXION	P	2014-12-29	2015-03-24
52 INTERXION	P	2012-12-28	2015-03-24
22 INTERXION	P	2012-12-28	2015-03-13
26 INTERXION	P	2012-03-28	2015-03-13
54 INTERXION	P	2012-03-28	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,482	-232
1,913		1,848	65
2,584		2,887	-303
5,088		6,615	-1,527
1,792		1,553	239
1,881		1,697	184
1,553		1,227	326
657		519	138
776		466	310
1,709		968	741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-232
			65
			-303
			-1,527
			239
			184
			326
			138
			310
			741

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 CORNERSTON	P	2015-01-30	2015-06-17
86 CORNERSTON	P	2014-08-13	2015-06-17
21 CORNERSTON	P	2014-05-14	2015-06-17
7 CORNERSTON	P	2013-11-14	2015-05-06
31 CORNERSTON	P	2014-05-14	2015-05-06
53 CORNERSTON	P	2013-11-14	2015-05-06
59 CORNERSTON	P	2013-11-14	2015-03-30
7 CORNERSTON	P	2013-11-14	2015-02-17
70 CORNERSTON	P	2013-01-02	2015-02-17
9 CORNERSTON	P	2012-04-20	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,328		1,318	10
2,856		3,304	-448
697		786	-89
206		319	-113
911		1,160	-249
1,557		2,550	-993
1,730		2,750	-1,020
248		337	-89
2,482		2,107	375
319		201	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-448
			-89
			-113
			-249
			-993
			-1,020
			-89
			375
			118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HOMEAWAY I	P	2015-02-12	2015-06-17
51 HOMEAWAY I	P	2013-12-12	2015-06-17
69 HOMEAWAY I	P	2014-02-21	2015-06-17
95 HOMEAWAY I	P	2014-02-10	2015-06-17
21 HOMEAWAY I	P	2013-12-12	2015-06-17
51 HOMEAWAY I	P	2013-12-12	2015-02-17
46 WAGEWORKS	P	2015-04-01	2015-06-17
25 WAGEWORKS	P	2013-11-14	2015-06-17
30 WAGEWORKS	P	2013-11-14	2015-05-08
42 WAGEWORKS	P	2013-11-14	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		29	2
1,602		1,876	-274
2,167		3,299	-1,132
2,984		3,803	-819
660		411	249
1,530		1,902	-372
1,941		2,440	-499
1,055		1,393	-338
1,473		1,672	-199
2,555		2,340	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
			-274
			-1,132
			-819
			249
			-372
			-499
			-338
			-199
			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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
35 XPO LOGIST	P	2014-09-12	2015-06-17
73 XPO LOGIST	P	2014-05-28	2015-06-17
42 XPO LOGIST	P	2013-11-14	2015-06-17
21 XPO LOGIST	P	2013-11-14	2015-05-29
73 XPO LOGIST	P	2013-11-14	2015-05-08
59 XPO LOGIST	P	2013-11-14	2015-02-17
26 ACADIA HEA	P	2015-03-12	2015-06-17
41 ACADIA HEA	P	2014-12-23	2015-06-17
39 ACADIA HEA	P	2014-03-24	2015-06-17
39 ACADIA HEA	P	2013-11-14	2015-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,644		1,325	319
3,429		1,843	1,586
1,973		876	1,097
1,033		438	595
3,600		1,523	2,077
2,500		1,231	1,269
1,882		1,788	94
2,967		2,559	408
2,823		1,787	1,036
2,823		1,739	1,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			319
			1,586
			1,097
			595
			2,077
			1,269
			94
			408
			1,036
			1,084

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 ACADIA HEA	P	2013-11-14	2015-05-08
18 ACADIA HEA	P	2013-11-14	2015-03-18
72 ACADIA HEA	P	2013-11-14	2015-02-17
27 IMPERVA IN	P	2015-05-11	2015-06-17
50 IMPERVA IN	P	2015-03-20	2015-06-17
53 IMPERVA IN	P	2014-09-24	2015-06-17
25 IMPERVA IN	P	2014-09-19	2015-06-17
16 IMPERVA IN	P	2014-09-19	2015-06-11
18 IMPERVA IN	P	2014-09-19	2015-05-08
58 IMPERVA IN	P	2014-08-21	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,360		2,185	1,175
1,274		803	471
4,536		3,211	1,325
1,781		1,476	305
3,298		2,268	1,030
3,496		1,550	1,946
1,649		761	888
1,008		487	521
929		548	381
2,994		1,693	1,301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,175
			471
			1,325
			305
			1,030
			1,946
			888
			521
			381
			1,301

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 IMPERVA IN	P	2013-12-11	2015-05-08
27 IMPERVA IN	P	2013-12-11	2015-04-21
6 IMPERVA IN	P	2013-12-11	2015-02-17
38 IMPERVA IN	P	2013-09-03	2015-02-17
26 IMPERVA IN	P	2013-02-15	2015-02-17
33 SUNPOWER C	P	2015-05-18	2015-06-17
83 SUNPOWER C	P	2015-05-08	2015-06-17
229 JIVE SOFTW	P	2013-11-13	2015-04-01
86 JIVE SOFTW	P	2013-07-01	2015-04-01
398 JIVE SOFTW	P	2013-02-15	2015-04-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,291		1,080	211
1,313		1,167	146
271		259	12
1,718		1,787	-69
1,175		926	249
1,072		1,068	4
2,697		2,718	-21
1,182		2,509	-1,327
444		1,532	-1,088
2,054		6,219	-4,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			211
			146
			12
			-69
			249
			4
			-21
			-1,327
			-1,088
			-4,165

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 GUIDEWIRE	P	2015-06-12	2015-06-18
58 YELP INC	P	2015-04-17	2015-06-17
27 YELP INC	P	2015-03-02	2015-06-17
30 YELP INC	P	2015-02-12	2015-06-17
8 PUMA BIOTE	P	2015-01-23	2015-06-17
16 PUMA BIOTE	P	2014-12-04	2015-06-17
92 REXNORD CO	P	2014-11-14	2015-06-17
106 REXNORD CO	P	2014-07-07	2015-06-17
81 REXNORD CO	P	2014-07-07	2015-05-08
94 PROOFPOINT	P	2013-11-14	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,183		2,179	4
2,589		2,787	-198
1,205		1,290	-85
1,339		1,434	-95
989		1,712	-723
1,978		3,142	-1,164
2,417		2,456	-39
2,785		3,048	-263
2,162		2,329	-167
6,063		3,348	2,715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-198
			-85
			-95
			-723
			-1,164
			-39
			-263
			-167
			2,715

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 PROOFPOINT	P	2014-04-23	2015-06-17
9 PROOFPOINT	P	2013-11-14	2015-06-17
27 PROOFPOINT	P	2013-11-14	2015-05-08
39 PROOFPOINT	P	2013-11-14	2015-03-18
48 PROOFPOINT	P	2013-11-14	2015-02-17
77 TUMI HLDGS	P	2014-04-11	2015-06-17
65 TUMI HLDGS	P	2014-04-11	2015-05-08
78 TUMI HLDGS	P	2014-03-24	2015-02-17
92 TUMI HLDGS	P	2014-03-24	2015-01-27
58 GLOBUS MED	P	2015-06-17	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
903		430	473
580		274	306
1,450		822	628
2,292		1,187	1,105
2,654		1,461	1,193
1,645		1,655	-10
1,300		1,397	-97
1,745		1,829	-84
2,070		2,157	-87
1,536		1,488	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473
			306
			628
			1,105
			1,193
			-10
			-97
			-84
			-87
			48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 QUALYS INC	P	2013-12-13	2015-06-17
34 QUALYS INC	P	2013-12-13	2015-06-04
64 QUALYS INC	P	2013-12-13	2015-03-20
12 QUALYS INC	P	2013-09-11	2015-03-20
42 QUALYS INC	P	2013-09-11	2015-02-10
77 BERRY PLAS	P	2014-10-07	2015-06-17
110 BERRY PLAS	P	2014-02-20	2015-06-17
12 BERRY PLAS	P	2014-02-20	2015-05-08
56 BERRY PLAS	P	2013-12-12	2015-05-08
23 DIAMONDBAC	P	2014-12-03	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,677		1,328	1,349
1,384		765	619
2,970		1,440	1,530
557		271	286
1,974		950	1,024
2,609		1,814	795
3,727		2,635	1,092
394		287	107
1,838		1,227	611
1,824		1,385	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,349
			619
			1,530
			286
			1,024
			795
			1,092
			107
			611
			439

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 DIAMONDBAC	P	2014-09-02	2015-06-17
34 DIAMONDBAC	P	2014-09-02	2015-02-20
56 CYRUSONE C	P	2014-11-26	2015-06-17
97 CYRUSONE C	P	2013-03-22	2015-06-17
2 CYRUSONE C	P	2013-02-15	2015-06-17
40 CYRUSONE C	P	2013-02-15	2015-05-08
61 CYRUSONE C	P	2013-02-15	2015-02-17
56 CYRUSONE C	P	2013-02-15	2015-02-17
78 BRIGHT HOR	P	2014-03-27	2015-06-17
37 BRIGHT HOR	P	2014-03-27	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,903		1,995	-92
2,551		2,826	-275
1,690		1,515	175
2,927		2,113	814
60		43	17
1,242		859	383
1,727		1,329	398
1,581		1,220	361
4,542		2,925	1,617
1,979		1,388	591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-275
			175
			814
			17
			383
			398
			361
			1,617
			591

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 BOISE CASC	P	2013-11-08	2015-06-17
35 BOISE CASC	P	2013-02-15	2015-05-08
42 BOISE CASC	P	2013-02-15	2015-02-17
36 TETRAPHASE	P	2015-04-16	2015-06-17
43 TETRAPHASE	P	2015-04-07	2015-06-17
35 BLACKHAWK	P	2015-09-02	2015-12-11
50 MARKETO IN	P	2014-06-18	2015-06-17
84 MARKETO IN	P	2014-03-07	2015-06-17
60 MARKETO IN	P	2014-03-07	2015-02-17
82 BURLINGTON	P	2015-06-05	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,070		1,972	1,098
1,247		972	275
1,805		1,167	638
1,566		1,410	156
1,870		1,575	295
1,626		1,360	266
1,487		1,351	136
2,499		3,304	-805
1,682		2,360	-678
4,167		4,507	-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,098
			275
			638
			156
			295
			266
			136
			-805
			-678
			-340

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ULTRAGENYX	P	2015-02-12	2015-06-17
103 PAYLOCITY	P	2015-04-27	2015-06-17
112 PAYCOM SOF	P	2015-05-15	2015-06-17
65 PAYCOM SOF	P	2015-04-23	2015-06-17
36 PAYCOM SOF	P	2015-04-23	2015-05-08
174 ZENDESK IN	P	2015-03-23	2015-06-17
69 ZENDESK IN	P	2015-03-23	2015-05-08
28 SAGE THERA	P	2015-03-04	2015-06-17
129 FCB FINL H	P	2015-03-20	2015-06-17
134 HORIZON PH	P	2015-03-02	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,382		1,345	1,037
3,694		3,172	522
4,251		3,983	268
2,467		2,150	317
1,331		1,191	140
4,109		3,367	742
1,606		1,542	64
2,173		1,234	939
3,987		3,487	500
4,426		2,749	1,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,037
			522
			268
			317
			140
			742
			64
			939
			500
			1,677

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
61 COHERUS BI	P	2015-04-01	2015-05-14
26 ADURO BIOT	P	2015-05-11	2015-06-17
63 BB & T COR	P	2012-04-05	2015-01-22
332 BB & T COR	P	2012-04-05	2015-01-22
145 DU PONT E	P	2015-05-13	2015-09-24
201 DU PONT E	P	2014-11-07	2015-09-24
380 DU PONT E	P	2011-06-27	2015-09-24
336 DU PONT E	P	2011-06-27	2015-09-18
119 DU PONT E	P	2011-06-27	2015-02-04
80 M & T BANK	P	2011-05-25	2015-10-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,372		1,651	-279
913		824	89
2,331		1,968	363
12,285		10,352	1,933
6,970		9,588	-2,618
9,662		13,418	-3,756
18,267		18,777	-510
15,987		16,602	-615
8,767		6,196	2,571
9,324		6,962	2,362

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-279
			89
			363
			1,933
			-2,618
			-3,756
			-510
			-615
			2,571
			2,362

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
210 AUTOMATIC	P	2010-12-17	2015-03-12
217 AUTOMATIC	P	2010-12-17	2015-02-09
118 JOHNSON & JOHNSON	P	2013-08-20	2015-06-05
165 JOHNSON & JOHNSON	P	2013-08-20	2015-04-17
99 JOHNSON & JOHNSON	P	2013-08-20	2015-02-09
11 JOHNSON & JOHNSON	P	2013-08-20	2015-02-04
90 JOHNSON & JOHNSON	P	2013-01-18	2015-02-04
80 BECTON DIC	P	2014-02-27	2015-01-21
168 LILLY ELI	P	2014-06-24	2015-12-17
109 LILLY ELI	P	2014-06-24	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)
18,085		8,600	9,485
18,659		8,887	9,772
11,623		10,614	1,009
16,407		14,842	1,565
9,874		8,905	969
1,116		989	127
9,132		6,566	2,566
11,440		9,199	2,241
14,591		10,447	4,144
9,712		6,778	2,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,485
			9,772
			1,009
			1,565
			969
			127
			2,566
			2,241
			4,144
			2,934

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 VERIZON CO	P	2013-10-21	2015-10-06
19 VERIZON CO	P	2013-11-08	2015-10-06
190 VERIZON CO	P	2013-11-06	2015-10-06
130 PROCTER AN	P	2014-04-17	2015-10-14
108 PROCTER AN	P	2014-04-17	2015-03-12
126 WAL-MART S	P	2014-10-02	2015-08-24
114 WEYERHAEUS	P	2012-04-11	2015-09-24
440 WEYERHAEUS	P	2011-08-16	2015-09-24
243 WEYERHAEUS	P	2011-08-16	2015-01-22
881 STMICROELE	P	2014-11-07	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,860		2,118	-258
841		947	-106
8,414		9,622	-1,208
9,647		10,626	-979
8,837		8,828	9
8,123		9,593	-1,470
3,112		2,349	763
12,012		7,539	4,473
8,869		4,164	4,705
5,859		6,029	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-258
			-106
			-1,208
			-979
			9
			-1,470
			763
			4,473
			4,705
			-170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1364 STMICROELE	P	2014-09-26	2015-12-15
164 JPMORGAN C	P	2012-03-14	2015-01-21
180 JPMORGAN C	P	2012-03-05	2015-01-21
172 JPMORGAN C	P	2011-01-14	2015-01-21
95 STANLEY BL	P	2013-11-18	2015-12-16
9 STANLEY BL	P	2013-11-18	2015-08-12
86 STANLEY BL	P	2013-09-30	2015-08-12
115 STANLEY BL	P	2013-09-10	2015-08-12
23 STANLEY BL	P	2013-09-10	2015-07-14
61 STANLEY BL	P	2013-08-26	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,071		10,382	-1,311
9,171		7,093	2,078
10,065		7,239	2,826
9,618		7,788	1,830
10,383		7,889	2,494
943		747	196
9,014		7,774	1,240
12,054		10,266	1,788
2,476		2,053	423
6,566		5,326	1,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,311
			2,078
			2,826
			1,830
			2,494
			196
			1,240
			1,788
			423
			1,240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 STANLEY BL	P	2013-08-26	2015-01-21
97 MOLSON COO	P	2012-11-28	2015-11-16
18 MOLSON COO	P	2012-11-07	2015-11-16
133 MOLSON COO	P	2012-11-07	2015-10-08
112 MOLSON COO	P	2012-11-07	2015-09-18
236 CONOCOPHIL	P	2014-03-04	2015-01-21
138 CONOCOPHIL	P	2013-02-07	2015-01-21
423 CONOCOPHIL	P	2012-09-07	2015-01-21
73 CONOCOPHIL	P	2012-09-07	2015-01-15
162 CONOCOPHIL	P	2012-08-10	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,163		9,605	558
9,111		5,406	3,705
1,691		751	940
10,831		7,052	3,779
9,389		4,674	4,715
15,250		15,748	-498
8,918		7,972	946
27,334		23,927	3,407
4,499		4,129	370
9,983		9,236	747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			558
			3,705
			940
			3,779
			4,715
			-498
			946
			3,407
			370
			747

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CONOCOPHIL	P	2012-03-14	2015-01-15
125 CONOCOPHIL	P	2012-03-14	2015-01-12
109 CONOCOPHIL	P	2010-12-17	2015-01-12
73 INTL BUSIN	P	2014-07-10	2015-12-15
206 MICROSOFT	P	2010-12-17	2015-09-24
188 MICROSOFT	P	2010-12-17	2015-01-15
172 WELLS FARG	P	2012-08-20	2015-01-22
177 EXELON COR	P	2014-02-11	2015-08-31
98 EXELON COR	P	2014-02-04	2015-08-31
359 EXELON COR	P	2014-02-04	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		359	11
7,863		7,479	384
6,856		5,481	1,375
10,093		13,706	-3,613
9,022		5,774	3,248
8,572		5,269	3,303
9,248		5,846	3,402
5,409		5,215	194
2,995		2,833	162
11,847		10,377	1,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			384
			1,375
			-3,613
			3,248
			3,303
			3,402
			194
			162
			1,470

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
271 EXELON COR	P	2014-02-04	2015-03-24
233 EXELON COR	P	2014-02-04	2015-01-21
110 UNITED PAR	P	2014-03-04	2015-04-09
69 UNITED PAR	P	2013-09-10	2015-04-09
48 UNITED PAR	P	2013-09-10	2015-03-31
165 UNITED PAR	P	2011-06-17	2015-03-31
143 UNITED PAR	P	2011-06-17	2015-01-07
122 METLIFE IN	P	2013-09-06	2015-02-09
55 METLIFE IN	P	2013-07-10	2015-02-09
219 US BANCORP	P	2011-06-27	2015-12-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,969		7,833	1,136
8,831		6,735	2,096
10,631		10,674	-43
6,669		6,074	595
4,657		4,226	431
16,010		11,488	4,522
15,479		9,956	5,523
6,043		5,891	152
2,724		2,675	49
9,584		5,396	4,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,136
			2,096
			-43
			595
			431
			4,522
			5,523
			152
			49
			4,188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
119 RAYTHEON C	P	2013-07-10	2015-06-05
47 RAYTHEON C	P	2013-04-22	2015-06-05
144 RAYTHEON C	P	2013-04-22	2015-05-15
154 CME GROUP	P	2013-04-02	2015-08-24
16 CME GROUP	P	2013-04-02	2015-07-01
188 CME GROUP	P	2012-09-04	2015-07-01
96 CME GROUP	P	2012-09-04	2015-02-05
507 PORTLAND G	P	2014-06-02	2015-03-02
498 PORTLAND G	P	2014-05-28	2015-03-02
552 SPECTRA EN	P	2013-12-20	2015-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,095		8,120	3,975
4,777		2,678	2,099
15,413		8,204	7,209
13,637		9,353	4,284
1,497		972	525
17,584		10,378	7,206
8,779		5,300	3,479
18,412		16,704	1,708
18,085		16,532	1,553
17,304		18,860	-1,556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,975
			2,099
			7,209
			4,284
			525
			7,206
			3,479
			1,708
			1,553
			-1,556

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
74 SPECTRA EN	P	2013-12-20	2015-07-07
219 SPECTRA EN	P	2013-07-01	2015-07-07
268 SPECTRA EN	P	2012-12-07	2015-07-07
352 SPECTRA EN	P	2012-12-07	2015-06-29
210 SPECTRA EN	P	2010-12-17	2015-06-29
156 TE CONNECT	P	2012-03-05	2015-05-13
162 PHILLIPS 6	P	2014-05-21	2015-04-17
176 EATON CORP	P	2012-12-03	2015-11-16
215 EATON CORP	P	2012-12-03	2015-11-09
175 ABBVIE INC	P	2013-01-18	2015-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,350		2,528	-178
6,955		7,619	-664
8,511		7,314	1,197
11,391		9,607	1,784
6,796		5,144	1,652
10,844		5,594	5,250
12,620		13,186	-566
9,708		8,389	1,319
12,110		10,247	1,863
11,137		6,466	4,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-178
			-664
			1,197
			1,784
			1,652
			5,250
			-566
			1,319
			1,863
			4,671

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

List and describe the kind(s) of property 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.)
136 ABBVIE INC	P	2013-01-18	2015-02-09
26 ABBVIE INC	P	2012-04-12	2015-02-09
244 FIDELITY N	P	2012-08-20	2015-08-24
292 FIDELITY N	P	2012-08-20	2015-06-16
215 FIDELITY N	P	2012-08-10	2015-06-16
391 FIDELITY N	P	2012-08-10	2015-03-02
04 CHEMOURS C	P	2015-07-07	2015-07-07
47 CALERES IN	P	2014-05-09	2015-12-11
57 CALERES IN	P	2013-11-14	2015-12-11
45 CALERES IN	P	2013-11-14	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,598		5,025	2,573
1,453		809	644
8,960		3,908	5,052
10,618		4,677	5,941
7,818		3,393	4,425
14,259		6,171	8,088
6		6	
1,333		1,145	188
1,617		1,424	193
1,455		1,124	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,573
			644
			5,052
			5,941
			4,425
			8,088
			188
			193
			331

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BIO-TECHNE	P	2015-03-20	2015-12-11
30 BIO-TECHNE	P	2015-02-23	2015-12-11
21 BIO-TECHNE	P	2015-02-23	2015-05-08
20 PLANTRONIC	P	2014-05-21	2015-12-11
23 PLANTRONIC	P	2013-03-21	2015-12-11
7 PLANTRONIC	P	2013-03-21	2015-06-10
13 PLANTRONIC	P	2012-10-26	2015-06-10
34 PLANTRONIC	P	2012-10-26	2015-05-08
18 PLANTRONIC	P	2011-09-19	2015-05-08
39 PLANTRONIC	P	2011-09-19	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,336		1,513	-177
2,673		2,919	-246
2,052		2,043	9
983		873	110
1,131		1,041	90
396		317	79
735		429	306
1,868		1,122	746
989		547	442
2,025		1,185	840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-177
			-246
			9
			110
			90
			79
			306
			746
			442
			840

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 PLANTRONIC	P	2011-09-19	2015-01-07
50 WESTAMERIC	P	2013-11-14	2015-12-11
25 WESTAMERIC	P	2013-11-14	2015-06-17
4 WESTAMERIC	P	2010-11-18	2015-06-17
4 WEBSTER FI	P	2014-09-30	2015-12-11
56 WEBSTER FI	P	2012-02-27	2015-12-11
40 WEBSTER FI	P	2012-02-27	2015-12-10
38 WEBSTER FI	P	2012-02-27	2015-06-17
69 WEBSTER FI	P	2012-02-27	2015-02-26
16 CASH AMER	P	2015-09-04	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,583		1,550	1,033
2,242		2,677	-435
1,226		1,339	-113
196		205	-9
152		117	35
2,124		1,270	854
1,538		907	631
1,509		862	647
2,386		1,564	822
491		430	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,033
			-435
			-113
			-9
			35
			854
			631
			647
			822
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
45 CASH AMER	P	2015-03-26	2015-12-11
79 CASH AMER	P	2015-03-26	2015-11-05
12 CASH AMER	P	2015-03-13	2015-11-05
41 CASH AMER	P	2015-03-13	2015-10-02
9 CASH AMER	P	2015-03-06	2015-10-02
46 CASH AMER	P	2015-03-06	2015-09-28
58 CASH AMER	P	2015-03-06	2015-06-17
141 VALLEY NAT	P	2014-06-30	2015-12-11
241 VALLEY NAT	P	2014-04-16	2015-12-11
205 VALLEY NAT	P	2014-04-16	2015-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,381		1,079	302
2,642		1,894	748
401		299	102
1,084		1,022	62
238		208	30
1,288		1,065	223
1,529		1,343	186
1,385		1,397	-12
2,367		2,558	-191
1,939		2,176	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			302
			748
			102
			62
			30
			223
			186
			-12
			-191
			-237

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
16 HANOVER IN	P	2014-09-12	2015-12-11
11 HANOVER IN	P	2014-08-22	2015-12-11
17 HANOVER IN	P	2014-08-22	2015-09-29
25 HANOVER IN	P	2014-08-22	2015-08-20
29 HANOVER IN	P	2014-08-22	2015-05-08
80 MACK CALI	P	2014-11-04	2015-12-11
109 MACK CALI	P	2014-11-04	2015-11-05
65 MACK CALI	P	2014-11-04	2015-11-02
46 STANDARD M	P	2015-09-04	2015-10-15
10 STANDARD M	P	2013-09-26	2015-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,298		976	322
892		694	198
1,316		1,073	243
2,046		1,578	468
2,059		1,831	228
1,758		1,587	171
2,448		2,162	286
1,459		1,289	170
1,667		1,608	59
362		325	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			322
			198
			243
			468
			228
			171
			286
			170
			59
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
55 STANDARD M	P	2013-09-26	2015-09-08
36 STANDARD M	P	2013-09-10	2015-09-08
65 STANDARD M	P	2013-09-10	2015-05-08
49 IBERIABANK	P	2013-11-14	2015-12-11
25 IBERIABANK	P	2013-11-14	2015-05-08
82 CON WAY IN	P	2015-09-04	2015-09-11
73 CON WAY IN	P	2014-09-15	2015-09-11
105 CON WAY IN	P	2014-01-21	2015-09-11
58 CON WAY IN	P	2013-08-16	2015-05-08
2 CON WAY IN	P	2014-01-21	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,933		1,785	148
1,266		1,088	178
2,382		1,964	418
2,728		2,955	-227
1,599		1,508	91
3,889		2,878	1,011
3,462		3,899	-437
4,980		4,288	692
2,482		2,684	-202
86		82	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			178
			418
			-227
			91
			1,011
			-437
			692
			-202
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
113 FIRST HORI	P	2014-12-16	2015-12-11
30 FIRST HORI	P	2014-12-16	2015-05-08
180 FIRST HORI	P	2014-12-15	2015-05-08
61 TIMKEN CO	P	2015-11-18	2015-12-11
93 FIRST MIDW	P	2015-03-03	2015-12-11
17 FIRST MIDW	P	2015-03-02	2015-12-11
88 FIRST MIDW	P	2015-03-02	2015-06-17
70 ABM INDS I	P	2014-01-06	2015-12-11
40 ABM INDS I	P	2014-01-06	2015-05-08
38 ABM INDS I	P	2013-12-23	2015-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,607		1,471	136
429		390	39
2,575		2,210	365
1,770		1,884	-114
1,685		1,605	80
308		294	14
1,646		1,520	126
1,983		1,987	-4
1,293		1,136	157
1,228		1,076	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			136
			39
			365
			-114
			80
			14
			126
			-4
			157
			152

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
32 POST PPTYS	P	2014-03-24	2015-03-11
44 POST PPTYS	P	2014-03-24	2015-03-09
4 POST PPTYS	P	2014-03-20	2015-03-09
43 GREIF INC	P	2014-10-09	2015-03-13
5 GREIF INC	P	2014-10-02	2015-03-13
37 GREIF INC	P	2014-10-02	2015-03-12
24 GREIF INC	P	2014-06-03	2015-03-12
24 GREIF INC	P	2014-05-09	2015-03-12
7 GREIF INC	P	2014-05-05	2015-03-12
17 GREIF INC	P	2014-05-05	2015-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,762		1,567	195
2,426		2,154	272
221		194	27
1,616		1,914	-298
188		217	-29
1,382		1,607	-225
897		1,315	-418
897		1,318	-421
261		379	-118
616		921	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			195
			272
			27
			-298
			-29
			-225
			-418
			-421
			-118
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
40 GREIF INC	P	2014-04-29	2015-03-11
40 CUBIC CORP	P	2014-02-18	2015-12-11
37 CUBIC CORP	P	2012-07-09	2015-12-11
11 CUBIC CORP	P	2012-02-16	2015-12-11
34 CUBIC CORP	P	2012-02-16	2015-05-08
51 WEST PHARM	P	2013-11-14	2015-12-11
42 WEST PHARM	P	2013-11-14	2015-08-28
27 WEST PHARM	P	2013-11-14	2015-03-13
110 COMSTOCK R	P	2013-08-01	2015-01-29
220 COMSTOCK R	D	2013-07-30	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,449		2,159	-710
1,850		2,129	-279
1,711		1,800	-89
509		535	-26
1,652		1,654	-2
3,162		2,411	751
2,390		1,986	404
1,460		1,277	183
419		1,858	-1,439
838		4,273	-3,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-710
			-279
			-89
			-26
			-2
			751
			404
			183
			-1,439
			-3,435

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

List and describe the kind(s) of property 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)
51 COMMUNITY	P	2010-10-15	2015-05-08
78 CORPORATE	P	2015-03-10	2015-12-11
48 CORPORATE	P	2015-03-06	2015-12-11
78 CORPORATE	P	2015-03-06	2015-05-08
38 FINISH LIN	D	2010-10-15	2015-02-13
79 FINISH LIN	D	2010-12-21	2015-02-13
206 FINISH LIN	D	2010-10-15	2015-02-11
36 BRISTOW GR	P	2014-05-27	2015-08-27
83 BRISTOW GR	P	2013-11-14	2015-08-27
26 CURTISS-WR	P	2013-08-27	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,788		1,182	606
1,698		2,241	-543
1,045		1,377	-332
2,105		2,237	-132
891		590	301
1,853		1,454	399
4,879		3,198	1,681
1,226		2,745	-1,519
2,828		6,789	-3,961
1,838		1,090	748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			606
			-543
			-332
			-132
			301
			399
			1,681
			-1,519
			-3,961
			748

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CURTISS-WR	P	2013-08-27	2015-05-08
44 CURTISS-WR	P	2012-10-19	2015-05-08
19 CURTISS-WR	P	2012-10-19	2015-05-06
43 THOR INDS	P	2013-11-07	2015-12-11
1 THOR INDS	P	2013-07-08	2015-12-11
20 THOR INDS	P	2013-07-08	2015-06-17
32 G & K SVCS	P	2014-02-03	2015-11-30
29 G & K SVCS	P	2014-02-03	2015-11-25
9 G & K SVCS	P	2013-10-30	2015-11-25
19 G & K SVCS	P	2013-10-30	2015-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
568		335	233
3,124		1,365	1,759
1,339		589	750
2,455		2,249	206
57		51	6
1,155		1,014	141
2,142		1,779	363
1,939		1,612	327
602		570	32
1,340		1,203	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			233
			1,759
			750
			206
			6
			141
			363
			327
			32
			137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WGL HLDGS	P	2015-09-04	2015-12-11
21 WGL HLDGS	P	2015-06-16	2015-12-11
3 WGL HLDGS	P	2014-06-17	2015-12-11
33 WGL HLDGS	P	2014-06-17	2015-11-09
3 WGL HLDGS	P	2014-06-17	2015-11-05
30 WGL HLDGS	P	2014-06-09	2015-11-05
39 WGL HLDGS	P	2014-06-09	2015-05-08
243 RPC ENERGY	P	2015-07-10	2015-08-06
113 RPC ENERGY	P	2015-06-19	2015-08-06
121 RPC ENERGY	P	2015-05-27	2015-08-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
119		104	15
1,255		1,163	92
179		125	54
1,936		1,377	559
186		125	61
1,857		1,241	616
2,143		1,614	529
3,035		3,138	-103
1,411		1,589	-178
1,511		1,125	386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			15
			92
			54
			559
			61
			616
			529
			-103
			-178
			386

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
47 SM ENERGY	P	2015-09-04	2015-12-11
103 SM ENERGY	P	2015-08-27	2015-12-11
115 SM ENERGY	P	2014-10-17	2015-02-23
80 BUCKLE INC	P	2015-09-04	2015-11-13
19 BUCKLE INC	P	2015-09-04	2015-11-11
49 BUCKLE INC	P	2014-11-07	2015-11-11
10 BUCKLE INC	P	2014-11-07	2015-11-09
75 BUCKLE INC	P	2014-10-31	2015-11-09
7 BUCKLE INC	P	2014-10-22	2015-11-09
38 BUCKLE INC	P	2014-10-22	2015-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,054		750	304
2,309		3,258	-949
5,378		6,785	-1,407
2,487		3,199	-712
621		760	-139
1,601		2,425	-824
326		495	-169
2,446		3,704	-1,258
228		326	-98
1,730		1,771	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			304
			-949
			-1,407
			-712
			-139
			-824
			-169
			-1,258
			-98
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 WATTS WATE	P	2013-11-04	2015-06-17
45 FIRSTMERIT	P	2014-12-15	2015-12-11
108 FIRSTMERIT	P	2014-12-11	2015-12-11
81 FIRSTMERIT	P	2014-12-11	2015-06-17
48 ENERGEN CO	P	2015-09-11	2015-12-11
106 PATTERSON	P	2015-10-27	2015-12-11
13 NATIONAL I	P	2015-06-15	2015-12-11
55 NATIONAL I	P	2015-06-09	2015-12-11
15 NATIONAL I	P	2015-06-03	2015-12-11
41 NATIONAL I	P	2015-06-03	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,246		1,336	-90
823		805	18
1,976		1,967	9
1,681		1,475	206
2,386		2,354	32
1,583		1,506	77
378		403	-25
1,600		1,696	-96
436		462	-26
1,277		1,264	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			18
			9
			206
			32
			77
			-25
			-96
			-26
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
78 RENT A CEN	P	2015-04-09	2015-07-08
5 RENT A CEN	P	2014-10-22	2015-07-08
81 RENT A CEN	P	2014-10-22	2015-06-25
51 RENT A CEN	P	2014-10-22	2015-06-12
16 RENT A CEN	P	2014-10-14	2015-06-12
74 RENT A CEN	P	2014-10-14	2015-05-08
20 CASEYS GEN	P	2015-09-04	2015-12-11
28 CASEYS GEN	P	2012-04-03	2015-12-11
24 CASEYS GEN	P	2012-04-03	2015-10-27
10 CASEYS GEN	P	2012-04-03	2015-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,186		2,111	75
140		150	-10
2,477		2,428	49
1,584		1,529	55
497		514	-17
2,384		2,379	5
2,497		2,109	388
3,495		1,571	1,924
2,561		1,346	1,215
1,058		561	497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			75
			-10
			49
			55
			-17
			5
			388
			1,924
			1,215
			497

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CASEYS GEN	P	2012-04-03	2015-06-17
11 CASEYS GEN	P	2011-12-23	2015-06-17
155 F N B CORP	P	2015-09-25	2015-12-11
26 INTERDIGIT	P	2015-08-31	2015-12-11
32 INTERDIGIT	P	2015-08-27	2015-12-11
39 REGAL BELO	P	2014-12-17	2015-12-11
27 REGAL BELO	P	2014-12-17	2015-05-08
88 MENTOR GRA	P	2015-02-12	2015-05-08
64 BIG LOTS I	P	2015-01-27	2015-12-11
29 BIG LOTS I	P	2015-01-23	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
741		449	292
1,019		573	446
2,030		2,003	27
1,297		1,287	10
1,596		1,563	33
2,293		2,762	-469
2,101		1,912	189
2,137		2,144	-7
2,444		3,053	-609
1,107		1,349	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			446
			27
			10
			33
			-469
			189
			-7
			-609
			-242

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

List and describe the kind(s) of property 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)
68 BIG LOTS I	P	2015-01-23	2015-05-08
69 SCHWEITZER	P	2013-11-14	2015-09-24
55 SCHWEITZER	P	2013-11-14	2015-08-03
36 SCHWEITZER	P	2013-11-14	2015-07-23
23 SCHWEITZER	P	2013-11-14	2015-07-23
29 SCHWEITZER	P	2013-11-14	2015-06-12
42 SCHWEITZER	P	2013-11-14	2015-06-10
32 NICE LTD A	P	2014-05-19	2015-12-11
35 NICE LTD A	P	2014-05-19	2015-07-29
17 NICE LTD A	P	2014-05-19	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,266		3,164	102
2,405		3,663	-1,258
2,184		2,919	-735
1,426		1,911	-485
911		1,221	-310
1,136		1,539	-403
1,646		2,229	-583
1,842		1,223	619
2,204		1,337	867
1,052		650	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			-1,258
			-735
			-485
			-310
			-403
			-583
			619
			867
			402

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NICE LTD A	P	2014-05-19	2015-05-08
55 NICE LTD A	P	2013-11-14	2015-05-08
25 NICE LTD A	P	2013-11-14	2015-04-06
22 NICE LTD A	P	2013-11-14	2015-04-01
31 NICE LTD A	P	2013-11-14	2015-03-20
3 NICE LTD A	P	2013-11-14	2015-03-20
79 NICE LTD A	P	2013-11-14	2015-01-07
12 EL PASO EL	P	2015-06-16	2015-12-11
46 EL PASO EL	P	2012-06-05	2015-12-11
80 EL PASO EL	P	2012-06-05	2015-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
876		535	341
3,442		2,089	1,353
1,488		950	538
1,324		836	488
1,851		1,178	673
179		114	65
3,866		3,002	864
434		413	21
1,662		1,449	213
3,102		2,520	582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			341
			1,353
			538
			488
			673
			65
			864
			21
			213
			582

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 EL PASO EL	P	2012-06-05	2015-05-08
45 EL PASO EL	P	2012-05-16	2015-05-08
17 TUPPERWARE	P	2015-09-28	2015-12-11
58 TUPPERWARE	P	2015-09-25	2015-12-11
37 ABERCROMBI	P	2015-02-17	2015-12-29
169 ABERCROMBI	P	2015-02-17	2015-12-11
125 ABERCROMBI	P	2015-02-17	2015-05-08
39 WINTRUST F	P	2013-11-14	2015-12-11
42 WINTRUST F	P	2013-11-14	2015-05-08
28 WINTRUST F	P	2013-11-14	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)
212		189	23
1,591		1,364	227
941		835	106
3,210		2,917	293
1,025		953	72
4,380		4,355	25
2,743		3,221	-478
1,880		1,723	157
2,068		1,855	213
1,323		1,237	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			227
			106
			293
			72
			25
			-478
			157
			213
			86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 MAXIMUS IN	P	2015-09-04	2015-09-29
18 MAXIMUS IN	P	2013-11-14	2015-09-29
42 MAXIMUS IN	P	2013-11-14	2015-09-25
76 MAXIMUS IN	P	2013-11-14	2015-05-08
25 MAXIMUS IN	P	2013-11-14	2015-05-07
23 MAXIMUS IN	P	2013-11-14	2015-05-06
50 BANK OF TH	P	2011-09-29	2015-07-01
38 BANK OF TH	P	2011-09-29	2015-06-30
29 BANK OF TH	P	2011-09-29	2015-06-10
44 BANK OF TH	P	2011-09-29	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,635		1,687	-52
1,051		847	204
2,619		1,977	642
4,819		3,578	1,241
1,640		1,177	463
1,445		1,083	362
2,305		520	1,785
1,742		395	1,347
1,360		301	1,059
1,782		457	1,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			204
			642
			1,241
			463
			362
			1,785
			1,347
			1,059
			1,325

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
104 STEELCASE	P	2015-03-20	2015-12-11
10 STEELCASE	P	2015-03-23	2015-12-11
82 STEELCASE	P	2015-03-20	2015-12-11
37 STEELCASE	P	2015-03-20	2015-05-08
67 STEELCASE	P	2015-03-16	2015-05-08
167 INTERSIL C	P	2014-08-04	2015-03-23
95 INTERSIL C	P	2014-08-04	2015-03-18
76 INTERSIL C	P	2012-10-26	2015-03-18
158 INTERSIL C	P	2012-10-26	2015-03-17
70 INTERSIL C	P	2012-10-26	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,937		2,069	-132
186		202	-16
1,528		1,548	-20
664		674	-10
1,202		1,255	-53
2,496		2,218	278
1,420		1,262	158
1,136		542	594
2,376		1,127	1,249
965		499	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-16
			-20
			-10
			-53
			278
			158
			594
			1,249
			466

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 INTERSIL C	P	2012-07-09	2015-01-07
39 J2 GLOBAL	P	2015-09-04	2015-11-05
44 J2 GLOBAL	P	2014-05-21	2015-11-05
43 J2 GLOBAL	P	2014-05-19	2015-11-05
39 J2 GLOBAL	P	2014-05-19	2015-05-08
6 J2 GLOBAL	P	2014-02-21	2015-05-08
69 J2 GLOBAL	P	2014-02-21	2015-02-17
4 J2 GLOBAL	P	2013-07-19	2015-02-17
62 J2 GLOBAL	P	2013-07-19	2015-02-12
9 SPIRE INC	P	2015-09-04	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,034		768	266
2,983		2,592	391
3,365		2,065	1,300
3,289		2,054	1,235
2,584		1,863	721
397		296	101
4,587		3,408	1,179
266		186	80
3,674		2,878	796
504		455	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			391
			1,300
			1,235
			721
			101
			1,179
			80
			796
			49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SPIRE INC	P	2015-02-19	2015-12-11
30 SPIRE INC	P	2015-02-02	2015-11-05
18 SPIRE INC	P	2015-02-19	2015-11-05
37 SPIRE INC	P	2015-02-17	2015-11-05
51 SPIRE INC	P	2015-02-06	2015-11-05
1 SPIRE INC	P	2015-02-02	2015-11-05
52 SPIRE INC	P	2015-02-02	2015-05-08
82 STAGE STOR	P	2014-05-08	2015-02-06
8 STAGE STOR	P	2014-05-08	2015-01-30
71 STAGE STOR	P	2013-08-07	2015-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,009		939	70
1,729		1,628	101
1,037		939	98
2,133		1,904	229
2,940		2,628	312
58		54	4
2,681		2,815	-134
1,720		1,550	170
163		151	12
1,446		1,698	-252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			70
			101
			98
			229
			312
			4
			-134
			170
			12
			-252

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
43 STAGE STOR	P	2013-08-07	2015-01-28
32 STAGE STOR	P	2013-07-10	2015-01-28
36 STAGE STOR	D	2013-07-10	2015-01-26
33 STAGE STOR	P	2010-10-15	2015-01-26
21 ENDURANCE	P	2013-11-14	2015-03-09
27 ENDURANCE	P	2013-11-14	2015-03-06
31 CNO FINL G	P	2015-08-24	2015-10-21
165 CNO FINL G	P	2015-08-21	2015-10-21
43 COMPASS MI	P	2013-11-14	2015-12-11
21 COMPASS MI	P	2013-11-14	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915		1,028	-113
681		788	-107
777		886	-109
712		445	267
1,328		1,196	132
1,704		1,538	166
591		512	79
3,145		2,846	299
3,390		3,150	240
1,864		1,538	326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			-107
			-109
			267
			132
			166
			79
			299
			240
			326

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
47 GREENHILL	P	2013-10-22	2015-12-11
66 GREENHILL	P	2013-08-26	2015-12-11
122 GREENHILL	P	2013-08-26	2015-05-08
61 KNOLL INC	P	2015-03-16	2015-04-21
30 KAPSTONE P	P	2015-01-09	2015-12-11
65 KAPSTONE P	P	2015-01-09	2015-12-11
59 KAPSTONE P	P	2015-01-09	2015-12-11
114 KAPSTONE P	P	2015-01-09	2015-05-08
106 WESTERN RE	P	2013-11-14	2015-04-06
61 WESTERN RE	P	2013-11-14	2015-03-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,217		2,368	-1,151
1,709		3,367	-1,658
4,962		6,224	-1,262
1,411		1,269	142
706		940	-234
1,529		2,109	-580
1,388		1,422	-34
3,064		3,404	-340
4,923		4,084	839
3,031		2,350	681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,151
			-1,658
			-1,262
			142
			-234
			-580
			-34
			-340
			839
			681

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
62 PORTLAND G	P	2013-11-14	2015-12-11
33 PORTLAND G	P	2013-11-14	2015-06-17
39 PORTLAND G	P	2013-11-14	2015-06-16
46 PORTLAND G	P	2013-11-14	2015-05-08
39 PORTLAND G	P	2011-09-23	2015-05-08
49 INNOPHOS H	P	2014-01-27	2015-02-12
19 INNOPHOS H	P	2014-01-27	2015-02-11
33 INNOPHOS H	P	2013-08-15	2015-02-11
0 1724 GRAMERCY P	P	2015-12-22	2015-12-22
30 ARGO GROUP	P	2014-07-10	2015-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,242		1,834	408
1,106		976	130
1,298		1,154	144
1,604		1,361	243
1,360		901	459
3,034		2,449	585
1,178		950	228
2,045		1,687	358
1		1	
1,820		1,413	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			408
			130
			144
			243
			459
			585
			228
			358
			407

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 07827 ARGO GROUP	P	2014-07-10	2015-10-27
18 92173 ARGO GROUP	P	2014-07-08	2015-10-27
26 ARGO GROUP	P	2014-07-08	2015-08-21
0 ARGO GROUP	P	2015-03-17	2015-03-17
50 DUPONT FAB	P	2013-07-29	2015-12-11
13 DUPONT FAB	P	2012-12-12	2015-12-11
49 DUPONT FAB	P	2012-12-12	2015-11-05
6 DUPONT FAB	P	2012-02-02	2015-11-05
57 DUPONT FAB	P	2012-02-02	2015-04-22
109 DUPONT FAB	P	2012-02-02	2015-04-20

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)
578		427	151
1,205		901	304
1,503		1,238	265
25			25
1,567		1,169	398
407		316	91
1,608		1,190	418
197		152	45
1,838		1,447	391
3,542		2,768	774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			304
			265
			25
			398
			91
			418
			45
			391
			774

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

List and describe the kind(s) of property 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)
36 NORTHWEST	P	2015-04-20	2015-12-11
113 NORTHWEST	P	2015-04-20	2015-12-11
111 NORTHWEST	P	2015-04-20	2015-05-08
77 NORTHWEST	P	2015-04-10	2015-05-08
6 PRIMERICA	P	2015-08-27	2015-12-11
33 PRIMERICA	P	2015-08-24	2015-12-11
23 PRIMERICA	P	2013-11-14	2015-03-18
39 PRIMERICA	P	2013-11-14	2015-03-13
26 PRIMERICA	P	2013-11-14	2015-03-06
104 FXCM INC C	P	2014-04-17	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		445	38
1,515		1,382	133
1,357		1,359	-2
941		924	17
293		250	43
1,610		1,385	225
1,175		980	195
2,001		1,661	340
1,346		1,108	238
249		1,580	-1,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			133
			-2
			17
			43
			225
			195
			340
			238
			-1,331

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
174 FXCM INC C	P	2013-10-25	2015-01-21
270 FXCM INC C	P	2013-08-23	2015-01-21
130 UNITED CMN	P	2014-09-15	2015-12-11
1 UNITED CMN	P	2014-09-04	2015-12-11
70 UNITED CMN	P	2014-09-04	2015-06-17
130 BLOOMIN BR	P	2015-09-01	2015-12-11
9 HYSTER-YAL	P	2014-07-21	2015-05-08
13 HYSTER-YAL	P	2014-07-18	2015-05-08
8 CYRUSONE C	P	2015-05-11	2015-12-11
58 CYRUSONE C	P	2015-04-22	2015-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
417		2,837	-2,420
647		5,048	-4,401
2,460		2,337	123
19		17	2
1,376		1,222	154
2,153		2,687	-534
657		782	-125
949		1,129	-180
284		239	45
2,059		1,782	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2,420
			-4,401
			123
			2
			154
			-534
			-125
			-180
			45
			277

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CYRUSONE C	P	2015-04-22	2015-10-19
77 CYRUSONE C	P	2015-04-20	2015-10-19
28 DEAN FOODS	P	2014-05-27	2015-12-11
153 DEAN FOODS	P	2014-04-02	2015-12-11
191 DEAN FOODS	P	2014-04-07	2015-12-11
35 DEAN FOODS	P	2014-04-02	2015-12-11
194 DEAN FOODS	P	2014-04-02	2015-05-08
55 AMC ENTERT	P	2014-09-12	2015-12-11
11 AMC ENTERT	P	2014-09-08	2015-12-11
30 AMC ENTERT	P	2014-09-08	2015-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
689		614	75
2,655		2,346	309
482		472	10
2,634		2,493	141
3,288		3,032	256
603		559	44
3,171		3,099	72
1,278		1,348	-70
256		271	-15
698		739	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			75
			309
			10
			141
			256
			44
			72
			-70
			-15
			-41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
49 PHIBRO ANI	P	2015-01-09	2015-12-11
18 PHIBRO ANI	P	2014-09-15	2015-12-11
48 PHIBRO ANI	P	2014-09-15	2015-05-08
32 GEO GROUP	P	2014-09-29	2015-12-11
65 GEO GROUP	P	2014-09-26	2015-12-11
74 EDUCATION	P	2014-03-31	2015-12-11
23 EDUCATION	P	2014-03-31	2015-11-05
21 EDUCATION	P	2014-03-25	2015-11-05
47 EDUCATION	P	2014-03-25	2015-05-08
125 GRAMERCY P	P	2015-04-09	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,554		1,480	74
571		361	210
1,634		962	672
897		1,180	-283
1,823		2,382	-559
2,651		2,147	504
828		667	161
756		613	143
1,574		1,387	187
2,853		3,516	-663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			210
			672
			-283
			-559
			504
			161
			143
			187
			-663

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
49 GRAMERCY P	P	2015-04-09	2015-06-17
257 MATTEL INC	P	2014-02-28	2015-12-11
1 MATTEL INC	P	2014-02-28	2015-05-08
81 MATTEL INC	P	2014-02-27	2015-05-08
60 TEGNA INC	P	2011-10-17	2015-05-08
50 EATON VANC	D	2011-02-02	2015-05-08
23 EATON VANC	D	2011-02-02	2015-02-18
5 EATON VANC	D	2011-01-25	2015-02-18
12 EATON VANC	D	2011-01-25	2015-02-12
26 VARIAN MED	P	2009-10-27	2015-02-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,252		1,378	-126
6,737		9,043	-2,306
27		36	-9
2,206		2,898	-692
2,094		608	1,486
2,046		1,522	524
993		700	293
216		155	61
507		373	134
2,442		1,115	1,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-126
			-2,306
			-9
			-692
			1,486
			524
			293
			61
			134
			1,327

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

List and describe the kind(s) of property 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)
93 VARIAN MED	P	2009-10-27	2015-02-12
70 COOPER TIR	P	2014-01-24	2015-11-05
117 COOPER TIR	P	2014-01-21	2015-11-05
88 COOPER TIR	P	2014-01-21	2015-04-29
107 COOPER TIR	P	2014-01-21	2015-04-02
118 COOPER TIR	P	2014-01-21	2015-02-17
47 COOPER TIR	P	2014-01-21	2015-02-12
50 COOPER TIR	P	2014-01-13	2015-02-12
281 COOPER TIR	P	2014-01-13	2015-02-04
46 CINCINNATI	P	2009-10-27	2015-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,610		3,987	4,623
2,977		1,571	1,406
4,975		2,695	2,280
3,786		2,027	1,759
4,618		2,465	2,153
4,318		2,718	1,600
1,744		1,083	661
1,855		1,224	631
9,912		6,876	3,036
2,716		1,158	1,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,623
			1,406
			2,280
			1,759
			2,153
			1,600
			661
			631
			3,036
			1,558

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 CINCINNATI	P	2009-10-27	2015-12-11
100 SCHOLASTIC	D	2009-10-27	2015-12-11
60 SCHOLASTIC	P	2009-10-27	2015-05-08
140 ITRON INC	P	2011-05-20	2015-12-11
60 ITRON INC	P	2011-05-20	2015-05-08
523 MCDERMOTT	P	2013-07-18	2015-12-14
583 MCDERMOTT	P	2013-06-03	2015-12-14
472 MCDERMOTT	P	2013-03-04	2015-12-14
161 MCDERMOTT	P	2013-03-04	2015-05-08
242 MCDERMOTT	P	2013-03-01	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,158		1,763	2,395
4,118		2,556	1,562
2,600		1,534	1,066
4,959		7,622	-2,663
2,159		3,266	-1,107
1,828		4,659	-2,831
2,038		5,414	-3,376
1,650		4,871	-3,221
826		1,662	-836
1,241		2,742	-1,501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,395
			1,562
			1,066
			-2,663
			-1,107
			-2,831
			-3,376
			-3,221
			-836
			-1,501

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
44 MCDERMOTT	P	2013-03-01	2015-05-05
190 MCDERMOTT	P	2013-02-26	2015-05-05
670 MCDERMOTT	P	2013-02-25	2015-05-05
74 CON WAY IN	P	2015-04-29	2015-11-09
90 CON WAY IN	P	2015-04-07	2015-11-09
168 CON WAY IN	P	2015-02-03	2015-11-09
244 CON WAY IN	P	2014-02-19	2015-11-09
75 CON WAY IN	P	2014-02-19	2015-09-10
104 CON WAY IN	P	2012-08-01	2015-09-10
100 NEW YORK T	P	2010-10-28	2015-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		499	-259
1,035		2,378	-1,343
3,651		8,616	-4,965
3,522		3,136	386
4,284		3,722	562
7,997		7,096	901
11,614		9,073	2,541
3,570		2,789	781
4,950		3,087	1,863
1,369		763	606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			-1,343
			-4,965
			386
			562
			901
			2,541
			781
			1,863
			606

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 NEW YORK T	P	2009-11-16	2015-05-08
49 NEW YORK T	P	2010-10-28	2015-05-08
60 BORGWARNER	D	2009-10-27	2015-12-14
31 BORGWARNER	D	2009-10-27	2015-05-08
179 JABIL CIRC	P	2010-08-20	2015-12-29
79 JABIL CIRC	P	2010-08-20	2015-05-08
74 JABIL CIRC	P	2010-08-20	2015-05-05
317 JABIL CIRC	P	2010-08-20	2015-04-15
31 JABIL CIRC	P	2010-08-20	2015-02-18
130 JABIL CIRC	P	2010-06-18	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)
694		513	181
667		374	293
2,395		973	1,422
1,899		503	1,396
4,281		1,771	2,510
1,849		800	1,049
1,720		750	970
7,614		3,212	4,402
693		314	379
2,906		1,670	1,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			181
			293
			1,422
			1,396
			2,510
			1,049
			970
			4,402
			379
			1,236

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
82 MANPOWERGR	D	2009-10-27	2015-07-14
93 MANPOWERGR	D	2009-10-27	2015-07-14
23 MANPOWERGR	D	2009-10-27	2015-05-08
112 DEVRY EDUC	P	2012-10-18	2015-12-14
18 NORTHERN T	P	2011-10-19	2015-12-29
20 NORTHERN T	P	2011-10-19	2015-12-14
17 NORTHERN T	P	2011-08-31	2015-12-14
40 NORTHERN T	P	2011-08-31	2015-05-08
14 NORTHERN T	P	2011-08-31	2015-05-07
6 NORTHERN T	P	2011-08-25	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,684		4,050	3,634
8,590		4,593	3,997
1,945		1,136	809
2,686		2,448	238
1,322		704	618
1,394		782	612
1,185		652	533
3,005		1,534	1,471
1,042		537	505
447		223	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,634
			3,997
			809
			238
			618
			612
			533
			1,471
			505
			224

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 NORTHERN T	P	2011-08-25	2015-02-18
41 AGCO CORP	P	2013-07-26	2015-12-14
66 AGCO CORP	P	2013-11-26	2015-12-14
209 AGCO CORP	P	2013-08-20	2015-12-14
37 AGCO CORP	P	2013-07-26	2015-05-08
73 AGCO CORP	P	2013-07-26	2015-05-08
30 AGCO CORP	P	2013-07-26	2015-05-05
100 MOLSON COO	P	2013-08-20	2015-06-25
100 MOLSON COO	P	2012-03-01	2015-06-25
23 MOLSON COO	P	2012-03-01	2015-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,090		1,114	976
2,026		2,196	-170
3,262		3,811	-549
10,329		11,931	-1,602
1,886		1,982	-96
3,721		3,964	-243
1,544		1,629	-85
7,259		5,061	2,198
7,259		4,374	2,885
1,698		1,006	692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			976
			-170
			-549
			-1,602
			-96
			-243
			-85
			2,198
			2,885
			692

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 CREE INC	P	2013-08-20	2015-12-11
100 CREE INC	P	2013-08-14	2015-12-11
93 CREE INC	P	2012-07-02	2015-12-11
49 CREE INC	P	2012-07-02	2015-02-25
51 CREE INC	P	2012-06-25	2015-02-25
57 CREE INC	P	2012-06-25	2015-02-18
92 STAPLES IN	P	2014-07-02	2015-05-27
267 STAPLES IN	P	2014-06-02	2015-05-27
150 STAPLES IN	P	2014-06-02	2015-05-08
40 STAPLES IN	P	2014-06-02	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		1,778	-972
2,599		6,055	-3,456
2,417		2,316	101
1,938		1,220	718
2,017		1,182	835
2,174		1,322	852
1,496		1,013	483
4,343		2,976	1,367
2,484		1,672	812
671		446	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-972
			-3,456
			101
			718
			835
			852
			483
			1,367
			812
			225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
195 STAPLES IN	P	2014-03-13	2015-02-25
265 STAPLES IN	P	2014-03-13	2015-02-18
133 STAPLES IN	P	2014-03-13	2015-02-17
72 STAPLES IN	P	2014-02-28	2015-02-17
165 STAPLES IN	P	2014-02-28	2015-02-04
341 STAPLES IN	P	2013-08-21	2015-02-04
72 STAPLES IN	P	2013-01-08	2015-02-04
221 STAPLES IN	P	2013-01-08	2015-01-13
36 STAPLES IN	P	2013-01-08	2015-01-12
107 STAPLES IN	P	2012-12-31	2015-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,272		2,180	1,092
4,518		2,963	1,555
2,260		1,487	773
1,223		991	232
2,809		2,270	539
5,805		4,926	879
1,226		849	377
3,821		2,607	1,214
622		425	197
1,849		1,205	644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,092
			1,555
			773
			232
			539
			879
			377
			1,214
			197
			644

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

List and describe the kind(s) of property 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)
318 STAPLES IN	P	2012-12-27	2015-01-12
188 STAPLES IN	P	2012-11-13	2015-01-12
18 STAPLES IN	P	2012-11-09	2015-01-12
62 INTERPUBLI	P	2010-06-24	2015-12-29
158 INTERPUBLI	P	2010-06-24	2015-12-14
11 INTERPUBLI	P	2010-06-24	2015-05-08
69 INTERPUBLI	P	2009-10-27	2015-05-08
45 INTERPUBLI	P	2009-10-27	2015-02-18
126 INTERPUBLI	P	2009-10-27	2015-02-13
160 WERNER ENT	P	2010-08-20	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)
5,494		3,532	1,962
3,248		2,109	1,139
311		204	107
1,464		501	963
3,534		1,278	2,256
231		89	142
1,449		422	1,027
1,007		275	732
2,752		770	1,982
4,984		3,342	1,642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,962
			1,139
			107
			963
			2,256
			142
			1,027
			732
			1,982
			1,642

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 RAYMOND JA	P	2013-08-28	2015-12-29
61 RAYMOND JA	P	2013-08-28	2015-12-14
30 RAYMOND JA	P	2013-08-28	2015-05-08
75 CITRIX SYS	P	2013-10-28	2015-12-14
41 CITRIX SYS	P	2013-10-10	2015-12-14
75 CITRIX SYS	P	2013-10-10	2015-10-28
36 CITRIX SYS	P	2013-10-08	2015-10-28
36 CITRIX SYS	P	2013-10-08	2015-07-29
10 CITRIX SYS	P	2013-09-24	2015-07-29
38 CITRIX SYS	P	2013-08-21	2015-07-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,115		791	324
3,447		2,538	909
1,738		1,248	490
5,623		4,330	1,293
3,074		2,411	663
6,298		4,410	1,888
3,023		2,443	580
2,720		2,443	277
755		724	31
2,871		2,743	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			324
			909
			490
			1,293
			663
			1,888
			580
			277
			31
			128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 CITRIX SYS	P	2013-08-21	2015-06-23
46 CITRIX SYS	P	2013-08-20	2015-06-23
40 CITRIX SYS	P	2013-08-20	2015-05-08
2 CITRIX SYS	P	2013-08-20	2015-02-25
48 CITRIX SYS	P	2013-07-26	2015-02-25
45 CITRIX SYS	P	2013-07-26	2015-02-18
60 CITRIX SYS	P	2013-07-26	2015-02-17
47 FACTSET RE	P	2014-02-06	2015-02-03
15 FACTSET RE	P	2014-02-06	2015-01-13
20 FACTSET RE	P	2013-08-21	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,325		2,310	15
3,342		3,297	45
2,667		2,867	-200
129		143	-14
3,089		3,217	-128
2,859		3,016	-157
3,846		4,022	-176
6,942		4,788	2,154
2,129		1,528	601
2,838		2,130	708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			45
			-200
			-14
			-128
			-157
			-176
			2,154
			601
			708

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 FACTSET RE	P	2013-08-20	2015-01-13
90 QUEST DIAG	P	2014-03-13	2015-12-11
14 QUEST DIAG	P	2014-03-13	2015-05-08
96 QUEST DIAG	P	2014-03-13	2015-04-15
58 QUEST DIAG	P	2014-03-13	2015-02-17
33 CHICAGO BR	P	2015-02-04	2015-05-08
20 NVIDIA COR	P	2013-03-21	2015-12-11
110 NVIDIA COR	P	2013-01-28	2015-12-11
160 NVIDIA COR	P	2013-01-28	2015-12-02
61 NVIDIA COR	P	2012-07-13	2015-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,845		1,390	455
6,067		4,860	1,207
995		756	239
7,297		5,184	2,113
4,156		3,132	1,024
1,608		1,165	443
653		237	416
3,593		1,325	2,268
5,234		1,928	3,306
1,996		729	1,267

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			455
			1,207
			239
			2,113
			1,024
			443
			416
			2,268
			3,306
			1,267

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)
87 NVIDIA COR	P	2012-07-13	2015-12-01
62 NVIDIA COR	P	2012-07-13	2015-11-05
85 NVIDIA COR	P	2012-05-24	2015-11-05
95 NVIDIA COR	P	2012-05-24	2015-05-05
50 NVIDIA COR	P	2012-05-24	2015-02-18
62 NVIDIA COR	P	2012-05-24	2015-02-17
100 NUANCE COM	P	2013-08-20	2015-12-22
126 NUANCE COM	P	2013-07-18	2015-12-22
215 NUANCE COM	P	2013-07-18	2015-12-11
94 NUANCE COM	P	2013-02-08	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,831		1,039	1,792
1,730		748	982
2,372		993	1,379
2,114		1,129	985
1,111		598	513
1,385		742	643
2,019		1,921	98
2,544		2,417	127
4,347		4,125	222
1,901		1,865	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,792
			982
			1,379
			985
			513
			643
			98
			127
			222
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89 NUANCE COM	P	2013-02-08	2015-12-02
67 NUANCE COM	P	2012-11-09	2015-12-02
62 NUANCE COM	P	2012-11-09	2015-11-23
223 NUANCE COM	P	2012-06-11	2015-11-23
15 NUANCE COM	P	2010-12-09	2015-11-23
318 NUANCE COM	P	2010-12-09	2015-11-05
167 NUANCE COM	P	2010-11-16	2015-11-05
188 NUANCE COM	P	2010-11-16	2015-05-08
144 JUNIPER NE	P	2013-05-30	2015-12-11
13 JUNIPER NE	P	2013-05-20	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,911		1,766	145
1,439		1,420	19
1,252		1,314	-62
4,501		4,687	-186
303		276	27
5,572		5,844	-272
2,926		2,715	211
3,093		3,057	36
4,102		2,603	1,499
370		229	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			19
			-62
			-186
			27
			-272
			211
			36
			1,499
			141

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 JUNIPER NE	P	2013-05-20	2015-10-21
28 JUNIPER NE	P	2013-05-20	2015-10-14
28 JUNIPER NE	P	2013-05-20	2015-05-08
90 JUNIPER NE	P	2013-05-15	2015-05-08
22 JUNIPER NE	P	2013-05-15	2015-05-05
63 JUNIPER NE	P	2013-05-15	2015-02-18
54 AKAMAI TEC	P	2011-07-15	2015-05-08
26 AKAMAI TEC	P	2011-07-15	2015-05-05
50 AKAMAI TEC	P	2011-07-15	2015-04-24
60 AKAMAI TEC	P	2011-07-15	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)
4,362		2,549	1,813
828		492	336
760		492	268
2,441		1,528	913
596		374	222
1,500		1,070	430
4,126		1,593	2,533
1,943		767	1,176
3,781		1,475	2,306
4,219		1,770	2,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,813
			336
			268
			913
			222
			430
			2,533
			1,176
			2,306
			2,449

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 AKAMAI TEC	P	2011-07-15	2015-02-17
70 CHARLES RI	P	2013-08-20	2015-07-22
10 CHARLES RI	P	2012-12-12	2015-07-22
15 CHARLES RI	P	2012-12-12	2015-02-25
25 CHARLES RI	P	2012-12-12	2015-02-18
24 CHARLES RI	P	2012-12-12	2015-02-17
25 CHARLES RI	P	2011-01-19	2015-02-17
143 CHARLES RI	P	2011-01-19	2015-02-11
87 CHARLES RI	P	2011-01-19	2015-01-13
21 BUNGE LIMI	P	2013-07-26	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,810		1,180	1,630
5,334		3,323	2,011
762		365	397
1,152		547	605
1,847		912	935
1,766		876	890
1,840		936	904
10,210		8,352	1,858
5,981		3,256	2,725
1,948		1,576	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,630
			2,011
			397
			605
			935
			890
			904
			1,858
			2,725
			372

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 BUNGE LIM1	P	2013-06-19	2015-06-23
30 BUNGE LIM1	P	2013-06-19	2015-05-08
20 BUNGE LIM1	P	2013-06-19	2015-05-05
54 BUNGE LIM1	P	2013-06-19	2015-02-18
75 HOSPIRA IN	P	2013-08-21	2015-04-29
25 HOSPIRA IN	P	2013-08-21	2015-02-25
20 HOSPIRA IN	P	2013-08-21	2015-02-18
80 HOSPIRA IN	P	2013-08-20	2015-02-18
8 HOSPIRA IN	P	2013-08-20	2015-02-17
20 HOSPIRA IN	P	2013-03-06	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,339		2,563	776
2,699		2,136	563
1,766		1,424	342
4,465		3,845	620
6,548		2,988	3,560
2,187		996	1,191
1,748		797	951
6,993		5,221	1,772
700		322	378
1,749		586	1,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			776
			563
			342
			620
			3,560
			1,191
			951
			1,772
			378
			1,163

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
27 HOSPIRA IN	P	2013-02-04	2015-02-17
39 HOSPIRA IN	P	2013-02-04	2015-02-12
106 HOSPIRA IN	P	2013-02-04	2015-02-11
21 HOSPIRA IN	P	2013-01-28	2015-02-11
66 HOSPIRA IN	P	2013-01-28	2015-01-13
59 HOSPIRA IN	P	2013-01-28	2015-01-12
141 POLYPORE I	P	2014-03-20	2015-04-29
21 POLYPORE I	P	2014-03-20	2015-04-15
119 POLYPORE I	P	2014-01-31	2015-04-15
99 POLYPORE I	P	2014-01-31	2015-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,361		924	1,437
3,410		1,335	2,075
9,259		5,602	3,657
1,834		727	1,107
4,130		2,284	1,846
3,631		2,042	1,589
8,264		6,926	1,338
1,236		734	502
7,002		3,928	3,074
5,832		3,268	2,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,437
			2,075
			3,657
			1,107
			1,846
			1,589
			1,338
			502
			3,074
			2,564

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
174 POLYPORE I	P	2014-01-14	2015-04-07
79 POLYPORE I	P	2014-01-14	2015-04-02
67 POLYPORE I	P	2013-11-11	2015-04-02
175 POLYPORE I	P	2013-11-11	2015-02-25
15 POLYPORE I	P	2013-11-11	2015-02-18
10 POLYPORE I	P	2013-11-05	2015-02-18
64 POLYPORE I	P	2013-11-05	2015-02-17
30 OWENS CORN	P	2014-05-05	2015-12-29
120 OWENS CORN	P	2014-05-05	2015-12-11
134 OWENS CORN	P	2014-05-05	2015-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,250		6,529	3,721
4,655		2,964	1,691
3,948		2,416	1,532
10,421		6,310	4,111
781		541	240
521		376	145
3,377		2,404	973
1,418		1,228	190
5,675		4,910	765
6,263		5,483	780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,721
			1,691
			1,532
			4,111
			240
			145
			973
			190
			765
			780

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
14 OWENS CORN	P	2014-04-25	2015-10-21
207 OWENS CORN	P	2014-04-25	2015-09-09
30 OWENS CORN	P	2014-04-25	2015-05-08
40 OWENS CORN	P	2014-04-25	2015-05-07
50 OWENS CORN	P	2014-04-25	2015-02-25
156 OWENS CORN	P	2014-04-25	2015-02-18
189 TERADATA C	P	2014-05-12	2015-12-14
77 TERADATA C	P	2014-05-12	2015-02-18
47 DOMTAR COR	P	2015-04-29	2015-12-11
132 FINISAR CO	P	2015-04-07	2015-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
654		573	81
9,346		8,471	875
1,214		1,228	-14
1,534		1,637	-103
2,020		2,046	-26
6,256		6,384	-128
5,124		7,607	-2,483
3,474		3,099	375
1,769		2,029	-260
1,888		2,829	-941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			81
			875
			-14
			-103
			-26
			-128
			-2,483
			375
			-260
			-941

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
859 FINISAR CO	P	2014-09-15	2015-12-11
209 FINISAR CO	P	2014-09-12	2015-12-11
112 FINISAR CO	P	2014-09-12	2015-05-08
56 FINISAR CO	P	2014-09-12	2015-02-18
10 LEAR CORP	P	2012-07-19	2015-12-29
20 LEAR CORP	P	2012-07-19	2015-05-08
40 LEAR CORP	P	2012-07-18	2015-05-08
40 LEAR CORP	P	2012-07-18	2015-05-05
15 LEAR CORP	P	2012-07-18	2015-02-18
30 XYLEM INC	P	2013-08-12	2015-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,284		15,501	-3,217
2,989		3,824	-835
2,393		2,049	344
1,169		1,024	145
1,258		371	887
2,247		742	1,505
4,494		1,523	2,971
4,512		1,523	2,989
1,629		571	1,058
1,114		746	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,217
			-835
			344
			145
			887
			1,505
			2,971
			2,989
			1,058
			368

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 XYLEM INC	P	2013-08-12	2015-12-11
50 XYLEM INC	P	2013-08-12	2015-05-08
42 XYLEM INC	P	2013-08-12	2015-02-18
29 XYLEM INC	P	2013-08-01	2015-02-18
240 5 GANNETT CO	P	2012-06-15	2015-09-30
229 5 GANNETT CO	P	2011-10-17	2015-09-30
12849 7 OPPENHEIME	P	2015-12-31	2015-08-31
10522 69 OPPENHEIME	P	2015-12-31	2015-08-31
11575 95 OPPENHEIME	P	2015-12-31	2015-02-18
78 AGREE REALTY CORP CPM	P	2015-01-26	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,636		2,486	1,150
1,848		1,243	605
1,510		1,044	466
1,043		726	317
3,510		1,131	2,379
3,349		849	2,500
386,262		465,391	-79,129
316,312		364,016	-47,704
415,924		400,452	15,472
2,326		2,749	-423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,150
			605
			466
			317
			2,379
			2,500
			-79,129
			-47,704
			15,472
			-423

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
42 AGREE REALTY CORP CPM	P	2015-01-26	2015-06-15
173 AMERICAN CAMPUS CMNTYS INC	P	2015-01-23	2015-06-15
23 AMERICAN CAMPUS CMNTYS INC	P	2015-01-23	2015-06-15
10420 ARTISAN FDS INC INTL FD	P	2015-06-22	2015-12-17
328 BIOMED REALTY TRUST INC	P	2015-01-23	2015-06-15
44 BIOMED REALTY TRUST INC	P	2015-01-23	2015-10-13
27 BOSTON PPTYS INC COM	P	2015-01-22	2015-06-01
435 BRIXMOR PPTY GROUP INC	P	2015-01-23	2015-06-15
58 BRIXMOR PPTY GROUP INC	P	2015-01-23	2015-10-13
118 CROWN CASTLE INTL CORP NEW	P	2015-01-26	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		1,468	-216
6,702		7,628	-926
863		1,011	-148
297,491		338,129	-40,638
6,543		8,065	-1,522
1,026		1,067	-41
3,380		3,850	-470
10,205		11,523	-1,318
1,431		1,536	-105
9,781		10,389	-608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-216
			-926
			-148
			-40,638
			-1,522
			-41
			-470
			-1,318
			-105
			-608

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
38 DIGITAL RLTY TR INC	P	2015-01-22	2015-06-15
15 EAST GROUP PPTYS INC SH BEN INT	P	2015-01-23	2015-06-15
23 EAST GROUP PPTYS INC SH BEN INT	P	2015-01-22	2015-06-15
77 EDUCATION RLTY TR INC	P	2015-01-22	2015-06-15
116 EDUCATION RLTY TR INC	P	2015-01-23	2015-06-15
26 EDUCATION RLTY TR INC	P	2015-01-23	2015-10-13
30 FEDERAL REALTY INVS TRUST	P	2015-01-22	2015-06-15
365 FIRST INDL RLTY TR INC COM	P	2015-01-22	2015-06-15
75 FIRST INDL RLTY TR INC COM	P	2015-01-22	2015-10-13
37 FIRST INDL RLTY TR INC COM	P	2015-01-22	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,492		2,794	-302
852		1,003	-151
1,306		1,527	-221
2,445		2,915	-470
3,684		4,223	-539
867		943	-76
3,939		4,358	-419
7,110		8,045	-935
1,631		1,653	-22
803		815	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-302
			-151
			-221
			-470
			-539
			-76
			-419
			-935
			-22
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
0 75 GRAMERCY PPTY TR INC COM NEW	P	2014-11-14	2015-03-31
281 GRAMERCY PPTY TR INC COM NEW	P	2014-11-14	2015-06-15
40 GRAMERCY PPTY TR INC COM NEW	P	2014-11-14	2015-10-13
28 HCP INC	P	2015-01-23	2015-06-15
8 HCP INC	P	2015-01-22	2015-06-15
243 IRON MTN INC NEW	P	2015-01-26	2015-06-15
260 KITE REALTY GROUP TRUST	P	2015-01-26	2015-06-15
35 KITE REALTY GROUP TRUST	P	2015-01-26	2015-06-15
53 LTC PPTYS INC	P	2015-01-22	2015-06-15
135 OUTFRONT MEDIA INC	P	2015-01-26	2015-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		18	3
7,163		6,729	434
878		958	-80
1,057		1,343	-286
302		383	-81
7,723		9,922	-2,199
6,840		8,118	-1,278
884		1,090	-206
2,204		2,555	-351
3,592		3,822	-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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3
			434
			-80
			-286
			-81
			-2,199
			-1,278
			-206
			-351
			-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)
192 OUTFRONT MEDIA INC	P	2015-01-26	2015-06-15
44 OUTFRONT MEDIA INC	P	2015-01-26	2015-10-23
155 PEBBLEBROOK HOTEL TR	P	2015-01-23	2015-06-15
98 PEBBLEBROOK HOTEL TR	P	2015-01-23	2015-10-13
251 PEBBLEBROOK HOTEL TR	P	2015-01-23	2015-10-14
0 495 PMR GROUP INC CL A	P	2015-12-14	2015-12-29
21 SIMON PROPERTY GROUP INC NEW	P	2015-01-22	2015-06-15
345 TERRENO RLTY CORP	P	2015-01-27	2015-06-15
45 TERRENO RLTY CORP	P	2015-01-27	2015-10-13
28 VENTAS INC COM	P	2015-01-23	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,108		5,429	-321
995		1,243	-248
6,550		7,660	-1,110
3,659		4,843	-1,184
9,401		12,404	-3,003
7		6	1
3,711		4,270	-559
7,024		8,262	-1,238
940		1,078	-138
1,784		2,241	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-321
			-248
			-1,110
			-1,184
			-3,003
			1
			-559
			-1,238
			-138
			-457

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 VORNADO REALTY TRSUT COM	P	2015-01-23	2015-06-15
11 VORNADO REALTY TRSUT COM	P	2015-01-23	2015-10-13
365 WEYERHAEUSER	P	2015-01-23	2015-06-15
154 ALEXANDRIA REAL ESTATE EQUITIES INC	P	2011-05-20	2015-06-15
21 ALEXANDRIA REAL ESTATE EQUITIES INC	P	2011-05-20	2015-10-13
218 ALTISOURCE RESIDENTIAL CORP	P	2013-11-19	2015-01-23
204 AMERICAN HOMES 4 RENT	P	2013-11-19	2015-01-22
139 AMERICAN HOMES 4 RENT	P	2013-11-19	2015-01-23
139 AMREIT INC	P	2013-09-26	2015-01-23
56 AMREIT INC	P	2013-09-26	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,440		9,859	-1,419
1,051		1,261	-210
11,724		13,323	-1,599
14,057		12,090	1,967
1,923		1,646	277
3,970		5,824	-1,854
3,501		3,323	178
2,385		2,322	63
3,683		2,375	1,308
1,484		957	527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,419
			-210
			-1,599
			1,967
			277
			-1,854
			178
			63
			1,308
			527

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
142 AMREIT INC	P	2013-09-26	2015-01-27
66 AMREIT INC	P	2013-09-30	2015-12-27
38 AMREIT INC	P	2013-09-27	2015-01-27
118 AMREIT INC	P	2012-11-12	2015-01-27
192 AMREIT INC	P	2012-11-06	2015-01-27
18 AMREIT INC	P	2012-11-06	2015-01-27
27 AMREIT INC	P	2012-11-09	2015-01-27
27 AMREIT INC	P	2012-11-09	2015-01-27
12 AMREIT INC	P	2012-11-08	2015-01-27
8 AMREIT INC	P	2012-11-05	2015-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,760		2,426	1,334
1,748		1,125	623
1,006		647	359
3,125		1,983	1,142
5,084		3,220	1,864
477		299	178
715		449	266
715		449	266
318		199	119
212		131	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,334
			623
			359
			1,142
			1,864
			178
			266
			266
			119
			81

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

List and describe the kind(s) of property 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)
22 AMREIT INC	P	2012-11-07	2015-01-27
1 AMREIT INC	P	2012-10-31	2015-01-27
11 AMREIT INC	P	2012-11-01	2015-01-27
4 AMREIT INC	P	2012-10-26	2015-01-27
32 AMREIT INC	P	2012-10-25	2015-01-27
223 AMREIT INC	P	2012-11-14	2015-01-27
29 APARTMENT INVT & MGMT CO CL A	P	2012-10-25	2015-01-22
225 APARTMENT INVT & MGMT CO CL A	P	2012-10-25	2015-06-15
43 APARTMENT INVT & MGMT CO CL A	P	2012-10-25	2015-10-13
24 APARTMENT INVT & MGMT CO CL A	P	2012-10-25	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		360	223
26		16	10
291		178	113
106		65	41
847		515	332
5,905		3,376	2,529
1,168		772	396
8,341		5,991	2,350
1,679		1,145	534
939		639	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			10
			113
			41
			332
			2,529
			396
			2,350
			534
			300

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AVALONBAY CMNTYS INC COM	P	2012-06-28	2015-01-22
9 AVALONBAY CMNTYS INC COM	P	2012-06-28	2015-06-15
50 AVALONBAY CMNTYS INC COM	P	2011-05-20	2015-06-15
8 AVALONBAY CMNTYS INC COM	P	2011-05-20	2015-10-13
59 BOSTON PPTYS INC COM	P	2011-05-20	2015-06-15
4 BRANDYWINE RLTY TR	P	2012-08-30	2015-01-22
66 BRANDYWINE RLTY TR	P	2012-08-30	2015-01-23
1558 BRANDYWINE RLTY TR	P	2011-12-28	2015-01-23
6 CAMDEN PPTY TR COM	P	2012-08-30	2015-01-22
9 CAMDEN PPTY TR COM	P	2012-06-28	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,971		1,497	474
1,461		1,225	236
8,119		6,409	1,710
1,435		1,025	410
7,386		6,214	1,172
67		48	19
1,098		797	301
25,924		14,150	11,774
481		419	62
722		585	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			474
			236
			1,710
			410
			1,172
			19
			301
			11,774
			62
			137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 CAMDEN PPTY TR COM	P	2011-05-20	2015-01-22
68 CARE CAP PPTYS INC	P	2011-05-20	2015-08-19
41 CBL & ASSOC PPTYS INC COM	P	2012-08-30	2015-01-22
379 CBL & ASSOC PPTYS INC COM	P	2011-12-28	2015-01-22
235 CBL & ASSOC PPTYS INC COM	P	2011-12-28	2015-01-23
338 CBL & ASSOC PPTYS INC COM	P	2011-12-28	2015-01-26
22 DIGITAL RLTY TR INC	P	2012-08-30	2015-06-15
8 DIGITAL RLTY TR INC	P	2011-07-27	2015-06-15
70 DIGITAL RLTY TR INC	P	2011-05-20	2015-06-15
18 DIGITAL RLTY TR INC	P	2011-05-20	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,076		21,640	6,436
2,417		1,937	480
847		872	-25
7,830		5,946	1,884
4,874		3,687	1,187
6,910		5,303	1,607
1,443		1,634	-191
525		496	29
4,591		4,299	292
1,271		1,105	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,436
			480
			-25
			1,884
			1,187
			1,607
			-191
			29
			292
			166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DOUGLAS EMMETT INC	P	2012-08-30	2015-01-23
1004 DOUGLAS EMMETT INC	P	2011-05-20	2015-01-23
1093 DSM LARGE CAP GROWTH INSTL	P	2014-02-27	2015-08-24
22 EAST GROUP PPTYS INC SH BEN INT	P	2012-08-30	2015-06-15
78 EAST GROUP PPTYS INC SH BEN INT	P	2011-05-20	2015-06-15
18 EAST GROUP PPTYS INC SH BEN INT	P	2011-05-20	2015-10-13
8197 EATON VANCE FLOATING RATE 1	P	2014-05-12	2015-07-22
23 EPR PPTYS	P	2011-05-20	2015-01-22
190 EPR PPTYS	P	2011-05-20	2015-06-15
25 EPR PPTYS	P	2011-05-20	2015-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
87		67	20
29,195		18,520	10,675
33,643		33,391	252
1,249		1,155	94
4,429		3,478	951
1,021		802	219
73,199		74,844	-1,645
1,475		1,052	423
10,646		8,674	1,972
1,351		1,137	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			20
			10,675
			252
			94
			951
			219
			-1,645
			423
			1,972
			214

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EQUITY LIFESTYLE PPTYS INC	P	2013-11-20	2015-06-15
108 EQUITY LIFESTYLE PPTYS INC	P	2013-11-19	2015-06-15
59 EQUITY LIFESTYLE PPTYS INC	P	2013-11-19	2015-09-10
141 EQUITY LIFESTYLE PPTYS INC	P	2013-11-19	2015-09-11
72 EQUITY LIFESTYLE PPTYS INC	P	2013-11-19	2015-09-11
136 EQUITY ONE INC	P	2013-11-19	2015-01-22
302 EQUITY ONE INC	P	2013-11-19	2015-01-26
28 ESSEX PPTY TR INC	P	2011-12-28	2015-06-15
23 ESSEX PPTY TR INC	P	2011-05-20	2015-06-15
54 ESSEX PPTY TR INC	P	2011-05-20	2015-09-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
531		363	168
5,735		3,903	1,832
3,225		2,131	1,094
7,705		5,092	2,613
3,934		2,599	1,335
3,729		3,107	622
8,174		6,899	1,275
5,990		3,958	2,032
4,921		3,045	1,876
11,278		7,150	4,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			168
			1,832
			1,094
			2,613
			1,335
			622
			1,275
			2,032
			1,876
			4,128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
55 ESSEX PPTY TR INC	P	2011-05-20	2015-09-11
15 FEDERAL REALTY INVS TRUST	P	2011-12-28	2015-06-15
41 FEDERAL REALTY INVS TRUST	P	2011-05-20	2015-06-15
128 GEO GROUP INC	P	2013-11-19	2015-06-15
19 GEO GROUP INC	P	2013-11-19	2015-10-13
0 625 GRAMERCY PPTY TR INC COM NEW	P	2014-11-14	2015-12-28
16 HCP INC	P	2012-08-30	2015-06-15
105 HCP INC	P	2011-05-20	2015-06-15
21 HCP INC	P	2011-05-20	2015-10-13
42 HEALTH CARE REIT INC COM	P	2012-08-30	2015-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,486		7,283	4,203
1,969		1,373	596
5,383		3,503	1,880
4,568		4,248	320
599		628	-29
5		5	
604		715	-111
3,963		3,747	216
814		749	65
2,845		2,304	541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			4,203
			596
			1,880
			320
			-29
			-111
			216
			65
			541

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 HEALTH CARE REIT INC COM	P	2011-05-20	2015-06-15
96 HOSPITALITY PPTYS TR COM SH BEN INT	P	2013-11-19	2015-01-22
808 HOSPITALITY PPTYS TR COM SH BEN INT	P	2011-05-20	2015-01-22
235 HOSPITALITY PPTYS TR COM SH BEN INT	P	2012-08-30	2015-01-22
256 HOSPITALITY PPTYS TR COM SH BEN INT	P	2011-12-28	2015-01-22
15 HOST MARRIOTT CORP COM	P	2013-08-09	2015-06-15
618 HOST MARRIOTT CORP COM	P	2011-05-20	2015-06-15
86 HOST MARRIOTT CORP COM	P	2011-05-20	2015-10-13
164 LEXINGTON CORPORATE PROPERTIES TRUST RET	P	2012-08-30	2015-01-22
1640 LEXINGTON CORPORATE PROPERTIES TRUST RET	P	2011-12-28	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,129		5,692	2,437
3,155		2,697	458
26,558		19,579	6,979
7,724		5,662	2,062
8,415		5,899	2,516
297		266	31
12,230		10,598	1,632
1,486		1,475	11
1,874		1,470	404
18,744		10,795	7,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,437
			458
			6,979
			2,062
			2,516
			31
			1,632
			11
			404
			7,949

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
341 LEXINGTON CORPORATE PROPERTIES TRUST RET	P	2011-12-28	2015-01-23
27 LTC PPTYS INC	P	2012-08-30	2015-06-15
77 LTC PPTYS INC	P	2011-05-20	2015-06-15
21 LTC PPTYS INC	P	2011-05-20	2015-10-13
52 MONMOUTH REAL ESTATE INVT CORP	P	2012-08-30	2015-01-22
858 MONMOUTH REAL ESTATE INVT CORP	P	2011-05-20	2015-01-22
38 NATIONAL RETAIL PPTYS INC	P	2012-06-28	2015-06-15
149 NATIONAL RETAIL PPTYS INC	P	2011-05-20	2015-06-15
28 NATIONAL RETAIL PPTYS INC	P	2011-05-20	2015-10-13
57 PUBLIC STORAGE INC COM	P	2012-08-30	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,871		2,395	1,476
1,123		884	239
3,203		2,122	1,081
919		576	343
616		543	73
10,161		5,959	4,202
1,383		1,011	372
5,422		3,678	1,744
1,042		689	353
11,647		8,173	3,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,476
			239
			1,081
			343
			73
			4,202
			372
			1,744
			353
			3,474

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 PUBLIC STORAGE INC COM	P	2011-05-20	2015-01-22
62 PUBLIC STORAGE INC COM	P	2011-05-20	2015-06-15
4 PUBLIC STORAGE INC COM	P	2011-05-20	2015-09-10
135 PUBLIC STORAGE INC COM	P	2011-05-20	2015-09-11
39 REALTY INCOME CORP COM	P	2012-08-30	2015-01-22
601 REALTY INCOME CORP COM	P	2011-05-20	2015-01-22
587 SENIOR HSG PPTYS TR SH BEN INT	P	2011-12-28	2015-01-22
148 SENIOR HSG PPTYS TR SH BEN INT	P	2012-08-30	2015-01-22
131 SENIOR HSG PPTYS TR SH BEN INT	P	2012-06-28	2015-01-22
74 SILVER BAY RLTY TR CORP	P	2013-11-25	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,155		14,958	11,197
11,505		7,245	4,260
801		467	334
26,904		19,657	7,247
2,069		1,574	495
31,888		19,932	11,956
13,762		12,079	1,683
3,470		3,126	344
3,071		2,715	356
1,177		1,173	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,197
			4,260
			334
			7,247
			495
			11,956
			1,683
			344
			356
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SILVER BAY RLTY TR CORP	P	2013-11-23	2015-01-23
27 SILVER BAY RLTY TR CORP	P	2013-11-21	2015-01-23
188 SILVER BAY RLTY TR CORP	P	2013-11-19	2015-01-23
18 SILVER BAY RLTY TR CORP	P	2013-11-19	2015-01-23
134 SIMON PROPERTY GROUP INC NEW	P	2011-05-20	2015-06-15
21 SIMON PROPERTY GROUP INC NEW	P	2011-05-20	2015-10-13
307 TANGER FACTORY OUTLET CTRS INC	P	2011-12-28	2015-01-22
490 TANGER FACTORY OUTLET CTRS INC	P	2011-05-20	2015-01-22
83 URBAN EDGE PPTYS	P	2013-11-19	2015-01-22
17 VENTAS INC COM	P	2012-08-30	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		421	8
429		419	10
2,990		2,847	143
290		276	14
23,679		14,530	9,149
4,084		2,277	1,807
12,467		9,019	3,448
19,898		13,044	6,854
2,066		1,416	650
1,083		1,103	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			10
			143
			14
			9,149
			1,807
			3,448
			6,854
			650
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 VENTAS INC COM	P	2011-05-20	2015-06-15
16 VENTAS INC COM	P	2011-05-20	2015-10-13
37 WEINGARTEN RLTY INV COM	P	2012-08-30	2015-01-22
14 WEINGARTEN RLTY INV COM	P	2011-05-20	2015-01-22
224 WEINGARTEN RLTY INV COM	P	2011-05-20	2015-06-15
30 WEINGARTEN RLTY INV COM	P	2011-05-20	2015-10-13
21 WELLTOWER INC COM	P	2011-05-20	2015-10-13
30 WEYERHAEUSER	P	2013-11-19	2015-06-15
53 WEYERHAEUSER	P	2013-11-19	2015-10-13
283 WP GLIMCHER IN COM	P	2011-05-20	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,841		4,178	663
913		766	147
1,399		1,034	365
529		371	158
7,363		5,925	1,438
1,028		793	235
1,445		997	448
964		890	74
1,530		1,572	-42
5,072		3,906	1,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			663
			147
			365
			158
			1,438
			235
			448
			74
			-42
			1,166

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

List and describe the kind(s) of property 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)
16 NORTHSTAR REALTY EUROPE CORP COM	P	2015-11-03	2015-11-17
267 NORTHSTAR REALTY EUROPE CORP COM	P	2015-11-03	2015-11-18
AMERICAN INTL GROUP INC	P	2011-12-28	2015-01-22
BANK AMERICA	P	2011-12-28	2015-09-30
500000 HIGHBRIDGE LEVERAGED LOAN PARTNERS	P	2014-11-28	2015-12-31
4444 529 STANDARD PACIFIC CAPITAL OFFSHORE	P	2014-11-28	2015-12-31
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		182	-22
2,670		3,038	-368
162			162
1,276			1,276
480,224		500,000	-19,776
541,595		471,493	70,102
			341,911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-368
			162
			1,276
			-19,776
			70,102

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 Paid during the year				
A REASON TO SURVIVE 200 EAST 12TH STREET NATIONAL CITY,CA 91950		PC	PROJECT/PROGRAM SUPPORT	50,000
UNIVERSITY OF NEW MEXICO MSC 09 5225 I UNIV OF NM ALBUQUERQUE,NM 87131		PC	PROJECT/PROGRAM SUPPORT	15,000
CHAPPAQUA SUMMER SCHOLARSHIP PROGRA PO BOX 456 CHAPPAQUA,NY 10514		PC	PROJECT/PROGRAM SUPPORT	25,000
CRAYONS TO COMPUTER INC 1350 TENNESSEE AVENUE CINCINNATI,OH 45229		PC	PROJECT/PROGRAM SUPPORT	30,000
EVERY CHILD SUCCEEDS 3333 BURNET AVE ML 3005 CINCINNATI,OH 45229		PC	PROJECT/PROGRAM SUPPORT	50,000
FRACTURED ATLAS PRODUCTIONS INC 248 W 35TH ST 10TH FL NEW YORK,NY 10001		PC	PROJECT/PROGRAM SUPPORT	71,000
JACOB BURNS FILM CENTER 405 MANVILLE ROAD 3RD FL PLEASANTVILLE,NY 10570		PC	PROJECT/PROGRAM SUPPORT	100,000
JUMPSTART YOUNG CHILDREN 308 CONGRESS ST 6TH FL BOSTON,MA 02210		PC	PROJECT/PROGRAM SUPPORT	25,000
LAS CUMBRES COMMUNITY SERVICES INC 404 HUNTER STREET ESPANOLA,NM 87532		PC	PROJECT/PROGRAM SUPPORT	20,000
MORRY'S CAMP INC 350 EXECUTIVE BLVD STE 125 ELMSFORD,NY 10523		PC	PROJECT/PROGRAM SUPPORT	25,000
NEIGHBORS LINK CORP 27 COLUMBUS AVENUE MOUNT KISCO,NY 10549		PC	PROJECT/PROGRAM SUPPORT	209,500
NEW MEXICO COMMUNITY FOUNDATION 502 W CORDOVA RD STE 1 SANTA FE,NM 87505		PC	PROJECT/PROGRAM SUPPORT	20,000
NORTHSHIRE DAY SCHOOL INC 5484 MAIN STREET MANCHESTER CENTER,VT 05255		PC	PROJECT/PROGRAM SUPPORT	20,000
NURSE FAMILY PARTNERSHIP 1900 GRANT ST STE 400 DENVER,CO 80203		PC	PROJECT/PROGRAM SUPPORT	25,000
PBJ FAMILY SERVICES INC 1101 LOPEZ ROAD SW ALBUQUERQUE,NM 87105		PC	PROJECT/PROGRAM SUPPORT	20,000
Total ▶ 3a				1,025,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
QUESTBRIDGE 115 EVERETT AVENUE PALO ALTO,CA 94301		PC	PROJECT/PROGRAM SUPPORT	25,000
SACRED VALLEY PROJECT 33 STEPHEN STREET MONTCLAIR,NJ 07042		PC	PROJECT/PROGRAM SUPPORT	30,000
SOARING HAWKS FOUNDATION 3236 COLUMBIA PARKWAY CINCINNATI,OH 45226		PC	PROJECT/PROGRAM SUPPORT	25,000
SOCIETY OF ST VINCENT DE PAUL 1125 BANK STREET CICINNATI,OH 45214		PC	PROJECT/PROGRAM SUPPORT	20,000
SUNRISE OPPORTUNITIES INC 26 HADLEY LAKE ROAD MARSHFIELD,ME 04654		PC	PROJECT/PROGRAM SUPPORT	100,000
UPSPRING PO BOX 23300 CINCINNATI,OH 45223		PC	PROJECT/PROGRAM SUPPORT	30,000
WESTCHESTER COMMUNITY OPPORTUNITY P 2 WESTCHESTER PLAZA ELMSFORD,NY 10523		PC	PROJECT/PROGRAM SUPPORT	70,000
YOUTH HEARTLINE PO BOX 1664 TAOS,NM 87571		PC	PROJECT/PROGRAM SUPPORT	20,000
Total ▶ 3a				1,025,500

TY 2015 Investments Corporate Bonds Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STMT 17	2,101,299	1,969,145

TY 2015 Investments Corporate Stock Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STMT 11	460,220	444,424
STMT 13	320,340	313,417
STMT 14	1,287,466	1,238,130
STMT 15	21,557	24,040

TY 2015 Investments - Other Schedule**Name:** ROBERT T KEELER FOUNDATION

CO MARY L RUST

EIN: 31-1420552**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STMT 12	AT COST	3,536,114	3,721,352
STMT 18	AT COST	372,306	301,543
STMT 11	AT COST	48,830	45,642
STMT 15	AT COST	614,208	691,933
STMT 16	AT COST	6,819,788	7,162,320
STMT 19	AT COST	340,988	322,702
STMT 13	AT COST	41,296	40,989
STMT 16	AT COST	1,534,320	1,742,533
STMT 16	AT COST	471,284	321,768
STMT 16	AT COST	1,000,000	1,065,091
STMT 18	AT COST	98,312	63,339
STMT 19	AT COST	317,419	302,012
STMT 19	AT COST	34,509	33,428
STMT 20	AT COST	5,491,828	6,137,190

TY 2015 Legal Fees Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	56,982	0	0	56,982

TY 2015 Other Expenses Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE-DIRECTORS	2,946	1,473		1,473
OFFICE	4,456			4,456
ORIGINATION FEES	10,000	10,000		

TY 2015 Other Income Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	743	743	

TY 2015 Other Professional Fees Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTANT FEES	10,000	10,000	0	0
INVESTMENT FEES-FIFTH THIRD BANK	115,413	115,413	0	0
INVESTMENT FEES-JP MORGAN	26,580	26,580	0	0

TY 2015 Taxes Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INVESTMENT INCOME TAX	15,068			
FOREIGN TAXES	1,160	1,160		



PORTFOLIO POSITIONS

The information we have provided for open-end mutual funds is based on the Average Cost Single Category method and for all other securities is First In First Out and assumes the method has been followed consistently for all your investments in the securities. If you used the specific share method to identify lots sold, that identification is not reflected. Cost basis information for debt securities has not been adjusted for amortization or accretion. For additional information on this section, see the Explanation of Statement page.

CASH/CASH EQUIVALENTS

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Money Markets									
FEDERATED PRIME VAL OBLIGATION FUND SS	QPVSQ	9,802.27	\$1.00	\$9,802.27	\$7,078.44			\$9,802.27	
7 DAY YIELD .02% Dividend Option Reinvest Capital Gain Option Reinvest	CASH								
Total CASH/CASH EQUIVALENTS				\$9,802.27		\$0.00		\$9,802.27	\$0.00

EQUITIES

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities									
ASBURY AUTOMOTIVE GROUP INC Dividend Option Cash Capital Gain Option Cash	ABG CASH	118.00	\$67.44	\$7,957.92	\$8,861.80			\$10,043.85	\$(2,085.93)
AMN HEALTHCARE SVCS INC COM Dividend Option Cash Capital Gain Option Cash	AHS CASH	277.00	\$31.05	\$8,600.85	\$8,171.50			\$8,590.39	\$10.46
AMAG PHARMACEUTICALS INC Dividend Option Cash Capital Gain Option Cash	AMAG CASH	312.00	\$30.19	\$9,419.28	\$4,019.62			\$14,250.28	\$(4,831.00)
AMBARELLA INC COM USD0.00045 Dividend Option Cash Capital Gain Option Cash	AMBA CASH	141.00	\$55.74	\$7,859.34	\$4,082.65			\$11,740.08	\$(3,880.74)
AMERISAFE INC COM	AMSF	191.00	\$50.90	\$9,721.90	\$10,283.44	\$114.60	1.18%	\$8,790.36	\$931.54



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Dividend Option Cash	CASH								
Capital Gain Option Cash									
APOGEE ENTERPRISES	APOG	128.00	\$43.51	\$5,569.28	\$5,428.16	\$56.32	1.01%	\$6,613.56	\$(1,044.28)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
ARRIS GROUP INC NEW COM	ARRS	246.00	\$30.57	\$7,520.22	\$8,926.44			\$7,231.92	\$288.30
Dividend Option Cash	CASH								
Capital Gain Option Cash									
ASTRONICS CORP	ATRO	176.00	\$40.71	\$7,164.96	\$5,029.70			\$8,483.19	\$(1,318.23)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
AMERICAN AXLE & MFG HOLDINGS	AXL	390.00	\$18.94	\$7,386.60	\$10,879.28			\$8,102.64	\$(716.04)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
NATUS MED INC DEL	BABY	176.00	\$48.05	\$8,456.80	\$11,365.74			\$7,209.21	\$1,247.59
Dividend Option Cash	CASH								
Capital Gain Option Cash									
BERRY PLASTICS GROUP INC COM ISIN	BERY	126.00	\$36.18	\$4,558.68				\$4,567.02	\$(8.34)
#US08579W1036 SEDOL #B88R3H3	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
BJ'S RESTAURANTS INC	BJRI	212.00	\$43.47	\$9,215.64	\$9,709.60			\$9,313.90	\$(98.26)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
BANCORPSOUTH INC	BXS	388.00	\$23.99	\$9,308.12	\$10,437.20	\$155.20	1.67%	\$9,500.52	\$(192.40)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/04/16									



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
CIENA CORP COM NEW ISIN #US171793095	CIEN	324.00	\$20.69	\$6,703.56				\$6,387.04	\$316.52
SEDOL #B1FLZ21 Dividend Option Cash Capital Gain Option Cash	CASH								
COLUMBIA SPORTSWEAR CO Dividend Option Cash Capital Gain Option Cash	COLM CASH	156.00	\$48.76	\$7,606.56	\$7,305.48	\$106.08	1.39%	\$9,346.47	\$(1,739.91)
CONVERGYS CORP Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/08/16	CVG CASH	338.00	\$24.89	\$8,412.82	\$8,706.88	\$108.16	1.29%	\$8,264.78	\$148.04
DYCOM INDS INC COM ISIN #US2674751019 SEDOL #2289841 Dividend Option Cash Capital Gain Option Cash	DY CASH	78.00	\$69.96	\$5,456.88				\$6,058.25	\$(601.37)
EMERGENT BIOSOLUTIONS INC COM Dividend Option Cash Capital Gain Option Cash	EBS CASH	234.00	\$40.01	\$9,362.34	\$10,472.26			\$7,389.03	\$1,973.31
ENCORE CAP GROUP INC Dividend Option Cash Capital Gain Option Cash	ECPG CASH	304.00	\$29.08	\$8,840.32	\$7,714.98			\$11,430.57	\$(2,590.25)
EPAM SYS INC COM USD0.001 Dividend Option Cash Capital Gain Option Cash	EPAM CASH	108.00	\$78.62	\$8,490.96	\$8,502.84			\$7,722.15	\$768.81
EXPRESS INC COM ISIN #US30219E1038 SEDOL #B464DZ9	EXPR CASH	501.00	\$17.28	\$8,657.28				\$8,610.44	\$46.84

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FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Dividend Option Cash									
Capital Gain Option Cash									
FTI CONSULTING INC	FCN	163.00	\$34.66	\$5,649.58	\$6,092.94			\$6,705.05	\$(1,055.47)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
COMFORT SYSTEMS USA INC	FIX	200.00	\$28.42	\$5,684.00		\$52.00	0.91%	\$6,315.06	\$(631.06)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
FERRO CORP	FOE	406.00	\$111.12	\$4,514.72	\$4,876.06			\$5,835.10	\$(1,320.38)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
FIRST MERCHANTS CORP	FRME	344.00	\$25.42	\$8,744.48	\$9,356.80	\$151.36	1.73%	\$8,464.42	\$280.06
Dividend Option Cash	CASH								
Capital Gain Option Cash									
FEDERAL SIGNAL CORP	FSS	468.00	\$15.85	\$7,417.80	\$7,890.48	\$131.04	1.77%	\$6,850.48	\$567.32
Dividend Option Cash	CASH								
Capital Gain Option Cash									
G-III APPAREL GROUP LTD COM ISIN #US36237H1014 SEDOL #2369721	GIH	167.00	\$44.26	\$7,391.42	\$6,330.06			\$10,755.70	\$(3,364.28)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
GLOBAL MED INC CL A NEW	GMED	331.00	\$27.82	\$9,208.42	\$10,553.57			\$8,168.53	\$1,039.89
Dividend Option Cash	CASH								
Capital Gain Option Cash									
GRAPHIC PACKAGING HLDG CO COM	GPK	293.00	\$12.83	\$3,759.19	\$4,005.31	\$58.60	1.56%	\$3,999.16	\$(239.97)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/05/16									





PORTFOLIO POSITIONS (continued)

EQUITIES (continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
<i>Equities (continued)</i>									
GREEN PLAINS INC COM ISIN #US3932221043	GPRI	167.00	\$22.90	\$3,824.30	\$3,956.23	\$80.16	2.10%	\$5,256.22	\$(1,431.92)
SEDOL #B11FJD6 Dividend Option Cash Capital Gain Option Cash	CASH								
HAWAIIAN HLDGS INC Dividend Option Cash Capital Gain Option Cash	HA	169.00	\$35.33	\$5,970.77	\$7,602.00			\$3,977.43	\$1,993.34
BLACKHAWK NETWORK HLDGS INC Dividend Option Cash Capital Gain Option Cash	HAWK	135.00	\$44.21	\$5,968.35	\$8,049.50			\$5,234.54	\$733.81
HOME BANCSHARES INC COM Dividend Option Cash Capital Gain Option Cash	HOMB	240.00	\$40.52	\$9,724.80	\$10,828.80	\$144.00	1.48%	\$8,705.28	\$1,019.52
INTEGRATED DEVICE TECH INC Dividend Option Cash Capital Gain Option Cash	IDTI	279.00	\$26.35	\$7,351.65	\$11,468.36			\$5,886.67	\$1,464.98
INFINERA CORPORATION COM ISIN #US45667G1031 SEDOL #B1YB5Y4 Dividend Option Cash Capital Gain Option Cash	INFN	358.00	\$18.12	\$6,486.96	\$6,125.44			\$7,817.93	\$(1,330.97)
J & J SNACK FOODS CORP Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/07/16	JJSF	68.00	\$116.67	\$7,933.56	\$7,934.24	\$106.08	1.34%	\$7,559.98	\$373.58
MULTI COLOR CORP Dividend Option Cash Capital Gain Option Cash	LABL	100.00	\$59.81	\$5,981.00	\$6,251.00	\$20.00	0.33%	\$6,095.27	\$(114.27)



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
<i>Equities (continued)</i>									
LANNETT INC	LCI	241.00	\$40.12	\$9,668.92	\$7,281.12			\$12,874.20	\$(3,205.28)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
LIGAND PHARMACEUTICALS INC COM	LGND	85.00	\$108.42	\$9,215.70	\$10,922.16			\$7,693.70	\$1,522.00
NEW									
Dividend Option Cash	CASH								
Capital Gain Option Cash									
MANHATTAN ASSOCS INC COM ISIN	MANH	105.00	\$66.17	\$6,947.85	\$10,111.20			\$6,209.89	\$737.96
#US5627501092 SEDOL #2239471	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
METHODE ELECTRS INC COM ISIN	MEI	217.00	\$31.83	\$6,907.11	\$10,607.52	\$78.12	1.13%	\$7,473.53	\$(566.42)
#US915202007 SEDOL #2583297	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/29/16									
VAIL RESORTS INC COM ISIN	MTN	69.00	\$127.99	\$8,831.31	\$10,612.80	\$171.81	1.95%	\$7,283.98	\$1,547.33
#US91879Q1094									
SEDOL #2954194	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/12/16									
MATRIX SVC CO	MTRX	133.00	\$20.54	\$2,731.82	\$3,057.67			\$3,013.79	\$(281.97)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
MUELLER WTR PRODS INC COM SER A	MWA	750.00	\$8.60	\$6,450.00	\$6,990.00	\$60.00	0.93%	\$6,797.88	\$(347.88)
ISIN									
#US6247581084 SEDOL #B15RZR4	CASH								
Dividend Option Cash									
Capital Gain Option Cash									





PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description Equities (continued)	Symbol/ CUSIP Account Type	Quantity	Current		Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
			Price	Market Value					
NEENAH PAPER INC Dividend Option Cash Capital Gain Option Cash	NP CASH	66.00	\$62.43	\$4,120.38	\$4,387.02	\$79.20	1.92%	\$3,936.90	\$183.48
PDC ENERGY INC COM USD0.01 Dividend Option Cash Capital Gain Option Cash	PDCE CASH	54.00	\$53.38	\$2,882.52	\$3,050.46			\$3,067.91	\$(185.39)
PINNACLE FINL PARTNERS INC Dividend Option Cash Capital Gain Option Cash	PNFP CASH	195.00	\$51.36	\$10,015.20	\$10,594.35	\$93.60	0.93%	\$9,795.65	\$219.55
PNM RESOURCES INC Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/12/16	PNM CASH	305.00	\$30.57	\$9,323.85	\$10,469.00	\$268.40	2.88%	\$7,636.84	\$1,687.01
PRIMERICA INC COM USD0.01 Dividend Option Cash Capital Gain Option Cash	PRI CASH	181.00	\$47.23	\$8,548.63	\$10,862.88	\$115.84	1.36%	\$8,273.58	\$275.05
PAREXEL INTL CORP Dividend Option Cash Capital Gain Option Cash	PRXL CASH	144.00	\$68.12	\$9,809.28	\$9,770.40			\$9,661.10	\$148.18
RENASANT CORP Dividend Option Cash Capital Gain Option Cash	RNST CASH	291.00	\$34.41	\$10,013.31	\$10,630.23	\$197.88	1.98%	\$8,995.65	\$1,017.66
RUDDOLPH TECH INC Dividend Option Cash Capital Gain Option Cash	RTEC CASH	561.00	\$14.22	\$7,977.42				\$8,179.38	\$(201.96)
SONIC CORP Dividend Option Cash Capital Gain Option Cash	SONC CASH	342.00	\$32.31	\$11,050.02	\$9,938.52	\$37.62	0.34%	\$10,329.26	\$720.76



Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
<i>Equities (continued)</i>									
SOUTH ST CORP COM ISIN #US8404411097	SSB	121.00	\$71.95	\$8,705.95	\$9,511.81	\$125.84	1.45%	\$9,033.01	\$(327.06)
SEDOL #BNFX071 Dividend Option Cash Capital Gain Option Cash	CASH								
SOUTHWEST GAS CORP Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/01/16	SWX CASH	163.00	\$55.16	\$8,991.08	\$9,141.04	\$264.06	2.94%	\$8,798.93	\$192.15
TREEHOUSE FOODS INC Dividend Option Cash Capital Gain Option Cash	THIS CASH	98.00	\$78.46	\$7,689.08	\$8,473.08			\$7,350.55	\$338.53
VASCO DATA SECURITY INTL Dividend Option Cash Capital Gain Option Cash	VDSI CASH	482.00	\$16.73	\$8,063.86	\$9,003.76			\$10,721.48	\$(2,657.62)
VCA INC COM STK Dividend Option Cash Capital Gain Option Cash	WOOF CASH	171.00	\$55.00	\$9,405.00	\$9,410.13			\$9,149.03	\$255.97
WEST CORPORATION COM USD0.001 Dividend Option Cash Capital Gain Option Cash	WSTC CASH	205.00	\$21.57	\$4,421.85	\$5,227.50	\$184.50	4.17%	\$5,667.64	\$(1,245.79)
ASTRONICS CORP CL B (NON TRANSFERABLE)	046433207 CASH	19.00	\$40.65	\$772.35	\$734.73			\$1,003.68	\$(231.33)
MAGNUM HUNTER RESOURCES CORP CONTRA WTS EXP 04/15/2016	559738896 CASH	120.00							
<i>Please Provide</i>									

Total EQUITIES

\$444,423.80

\$2,960.47 0.67%

\$460,220.03

\$(15,796.23)

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FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

(continued)

PORTFOLIO POSITIONS

OTHER SECURITIES

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
OTHER SECURITIES									
COLONY CAP INC CL A	CLNY	410.00	\$19.48	\$7,986.80	\$8,388.60	\$656.00	8.21%	\$9,591.08	\$(1,604.28)
Next Dividend Payable: 01/15/16	CASH								
CORESITE REALTY CORP COM USD0.01	COR	162.00	\$56.72	\$9,188.64		\$343.44	3.74%	\$9,093.06	\$95.58
Next Dividend Payable: 01/15/16	CASH								
SUMMIT HOTEL PROPERTIES INC COM	INN	751.00	\$11.95	\$8,974.45	\$10,010.83	\$352.97	3.93%	\$9,458.69	\$(484.24)
ISIN									
#US8660821005 SEDOL #B3M7R64	CASH								
PEBBLEBROOK HOTEL TRUST COM	PEB	305.00	\$28.02	\$8,546.10	\$7,548.45	\$378.20	4.43%	\$11,700.27	\$(3,154.17)
SHARES OF									
ISIN #US70509V1008 SEDOL #B4XBDV9	CASH								
Next Dividend Payable: 01/15/16									
SOVRAN SELF STORAGE INC	SSS	102.00	\$107.31	\$10,945.62	\$10,249.98	\$346.80	3.17%	\$8,987.06	\$1,958.56
CASH									

Total OTHER SECURITIES				\$45,641.61		\$2,077.41	4.55%	\$48,830.16	\$(3,188.55)
Total Brokerage Account				\$499,867.68		\$5,037.88	1.01%	\$518,852.46	\$(18,984.78)



Same 12

PORTFOLIO POSITIONS

The information we have provided for open-end mutual funds is based on the Average Cost Single Category method and for all other securities is First In First Out and assumes the method has been followed consistently for all your investments in the securities. If you used the specific share method to identify lots sold, that identification is not reflected. Cost basis information for debt securities has not been adjusted for amortization or accretion. For additional information on this section, see the Explanation of Statement page.

CASH/CASH EQUIVALENTS

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Money Markets									
FEDERATED PRIME VAL OBLIGATION FUND SS	QPVSQ	96,056.75	\$1.00	\$96,056.75	\$73,503.26			\$96,056.75	
7 DAY YIELD .02%	CASH								
Dividend Option Reinvest									
Capital Gain Option Reinvest									
Total CASH/CASH EQUIVALENTS				\$96,056.75		\$0.00		\$96,056.75	\$0.00

EQUITIES

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities									
ABBVIE INC COM USD0.01	ABBV	1,634.00	\$59.24	\$96,798.16	\$84,899.00	\$3,725.52	3.85%	\$77,614.73	\$19,183.43
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 02/16/16									
ALBEMARLE CORP	ALB	1,171.00	\$56.01	\$65,587.71	\$62,718.76	\$1,358.36	2.07%	\$56,520.01	\$9,067.70
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/04/16									
BOEING CO	BA	695.00	\$144.59	\$100,490.05	\$101,087.75	\$3,030.20	3.02%	\$98,162.10	\$2,327.95
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 03/04/16									
BAXTER INTL INC	BAX	1,197.00	\$38.15	\$45,665.55	\$45,067.05	\$550.62	1.21%	\$47,060.76	\$(1,395.21)
Dividend Option Cash	CASH								

Passageway Acct 011-573990



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Capital Gain Option Cash									
Next Dividend Payable: 01/04/16									
BB & T CORP	BBT	2,769.00	\$37.81	\$104,695.89	\$106,938.78	\$2,990.52	2.86%	\$92,863.26	\$11,832.63
Dividend Option Cash	CASH								
Capital Gain Option Cash									
BECTON DICKINSON CO	BDX	606.00	\$154.09	\$93,378.54	\$91,051.50	\$1,599.84	1.71%	\$72,857.94	\$20,520.60
Dividend Option Cash	CASH								
Capital Gain Option Cash									
B O K FINANCIAL CORP NEW	BOKF	590.00	\$59.79	\$35,276.10	\$40,621.50	\$1,014.80	2.88%	\$39,734.69	\$(4,458.59)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
BP PLC ADR (CNV INTO 6 ORD USD0.25 SHS)	BP	2,757.00	\$31.26	\$86,183.82	\$95,392.20	\$6,575.45	7.63%	\$110,036.39	\$(23,852.57)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
BAXALTA INC COM	BXLT	1,197.00	\$39.03	\$46,718.91	\$41,152.86	\$335.16	0.72%	\$38,147.54	\$8,571.37
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/04/16									
CARDINAL HEALTH INC	CAH	552.00	\$89.27	\$49,277.04	\$47,941.20	\$854.50	1.73%	\$22,001.47	\$27,275.57
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/15/16									
CATERPILLAR INC	CAT	453.00	\$67.96	\$30,785.88	\$32,910.45	\$1,395.24	4.53%	\$47,275.49	\$(16,489.61)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 02/20/16									
CHUBB CORP	CB	778.00	\$132.64	\$103,193.92	\$101,552.34	\$1,773.84	1.72%	\$65,594.21	\$37,599.71



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/05/16									
CHEMOURS CO COM	CC	6,178.00	\$5.36	\$33,114.08	\$38,612.50	\$741.36	2.24%	\$65,006.45	\$(31,892.37)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
CISCO SYS INC COM ISIN #US17275R1023	CSCO	3,674.00	\$27.16	\$99,767.47	\$100,116.50	\$3,086.16	3.09%	\$79,555.03	\$20,212.44
SEDOL #2198163	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/20/16									
CHEVRON CORP NEW	CVX	690.00	\$89.96	\$62,072.40	\$63,010.80	\$2,953.20	4.76%	\$73,294.61	\$(11,222.21)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
EATON CORP PLC COM	ETN	1,382.00	\$52.04	\$71,919.28	\$80,377.12	\$3,040.40	4.23%	\$85,274.08	\$(13,354.80)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
EXELON CORP	EXC	1,420.00	\$27.77	\$39,433.40	\$38,780.20	\$1,760.80	4.47%	\$45,958.76	\$(6,525.36)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
FORD MTR CO DEL COM	F	5,041.00	\$14.09	\$71,027.69	\$72,237.53	\$3,024.60	4.26%	\$76,054.64	\$(5,026.95)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
FIDELITY NATIONAL FINANCIAL IN FNF GROUP	FNF	1,530.00	\$34.67	\$53,045.10	\$54,850.50	\$1,285.20	2.42%	\$41,894.87	\$11,150.23
COM ISIN #US31620R3030 SEDOL #BNBRDD4	CASH								
Dividend Option Cash									



PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description Equities (continued)	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Capital Gain Option Cash									
GOLDCORP INC COM NPV ISIN #CA3809564097	GG	3,199.00	\$11.56	\$36,980.44	\$37,780.19	\$767.76	2.08%	\$61,882.77	\$(24,902.33)
SEDOL #2676302	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
HARRIS CORP DEL	HRS	860.00	\$86.90	\$74,734.00	\$71,491.80	\$1,720.00	2.30%	\$58,583.33	\$16,150.67
Dividend Option Cash	CASH								
Capital Gain Option Cash									
INTL BUSINESS MACH	IBM	536.00	\$137.62	\$73,764.32	\$84,906.78	\$2,787.20	3.78%	\$92,686.37	\$(18,922.05)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
INVESCO LTD SHS ISIN #BMG491BT1088	IVZ	2,151.00	\$33.48	\$72,015.48	\$72,467.19	\$2,280.06	3.17%	\$83,209.39	\$(11,193.91)
SEDOL									
#B28XP76	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
JOHNSON & JOHNSON	JNJ	712.00	\$102.72	\$73,136.64	\$72,082.88	\$2,136.00	2.92%	\$66,629.35	\$6,507.29
Dividend Option Cash	CASH								
Capital Gain Option Cash									
JPMORGAN CHASE & CO	JPM	887.00	\$66.03	\$58,568.61	\$59,145.16	\$1,561.12	2.67%	\$46,209.31	\$12,359.30
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/31/16									
LILLY ELI & CO COM NPV	LLY	1,470.00	\$84.26	\$123,862.20	\$134,381.52	\$2,998.80	2.42%	\$97,135.96	\$26,726.24
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 03/10/16									
LYONDELLBASELL INDUSTRIES N V COM	LYB	581.00	\$86.90	\$50,488.90	\$55,671.42	\$1,766.24	3.50%	\$32,671.73	\$17,817.17



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
USD0.01 CLASS A	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
MATTEL INC	MAT CASH	1,559.00	\$27.17	\$42,358.03	\$38,756.74	\$2,369.68	5.59%	\$39,035.98	\$3,322.05
Dividend Option Cash									
Capital Gain Option Cash									
METLIFE INC COM	MET CASH	2,632.00	\$48.21	\$126,888.72	\$134,468.88	\$3,948.00	3.11%	\$132,264.86	\$(5,376.14)
Dividend Option Cash									
Capital Gain Option Cash									
MICROSOFT CORP	MSFT CASH	2,714.00	\$55.48	\$150,572.72	\$147,505.90	\$3,908.16	2.60%	\$94,422.19	\$56,150.53
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 03/10/16									
M & T BANK CORP	MTB CASH	861.00	\$121.18	\$104,335.98	\$107,909.13	\$2,410.80	2.31%	\$85,689.97	\$18,646.01
Dividend Option Cash									
Capital Gain Option Cash									
NATIONAL OILWELL VARCO INC	NOV CASH	1,283.00	\$33.49	\$42,967.67	\$47,907.22	\$2,360.72	5.49%	\$85,328.46	\$(42,360.79)
Dividend Option Cash									
Capital Gain Option Cash									
OCCIDENTAL PETROLEUM CORP	OXY CASH	1,682.00	\$67.61	\$113,720.02	\$112,024.38	\$5,046.00	4.44%	\$130,081.04	\$(16,361.02)
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/15/16									
PEPSICO INC	PEP CASH	905.00	\$99.92	\$90,427.60	\$90,644.80	\$2,543.05	2.81%	\$69,998.79	\$20,428.81
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/07/16									
PROCTER & GAMBLE CO	PG	1,229.00	\$79.41	\$97,594.89	\$91,978.36	\$3,258.82	3.34%	\$98,184.39	\$(589.50)



PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP	Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
<i>Equities (continued)</i>										
Dividend Option Cash		CASH								
Capital Gain Option Cash										
PHILLIPS 66 COM	PSX	CASH	655.00	\$81.80	\$53,579.00	\$59,952.15	\$1,467.20	2.74%	\$53,685.40	\$(106.40)
Dividend Option Cash										
Capital Gain Option Cash										
QUALCOMM INC	QCOM	CASH	1,359.00	\$49.99	\$67,929.62	\$52,400.46	\$2,609.28	3.84%	\$87,385.26	\$(19,455.64)
Dividend Option Cash										
Capital Gain Option Cash										
REPUBLIC SERVICES INC COM	RSG	CASH	1,838.00	\$43.99	\$80,853.62	\$80,743.34	\$2,205.60	2.73%	\$74,387.16	\$6,466.46
Dividend Option Cash										
Capital Gain Option Cash										
Next Dividend Payable. 01/15/16										
SCHLUMBERGER LIMITED COM USD0.01	SLB	CASH	499.00	\$69.75	\$34,805.25	\$38,497.85	\$998.00	2.87%	\$36,692.92	\$(1,887.67)
Dividend Option Cash										
Capital Gain Option Cash										
Next Dividend Payable. 01/08/16										
STMICROELECTRONICS NY SHS-EACH	STM		1,758.00	\$6.66	\$11,708.28	\$29,061.78	\$597.72	5.11%	\$12,030.52	\$(322.24)
REPR 1										
ORD EUR1.04		CASH								
Dividend Option Cash										
Capital Gain Option Cash										
STANLEY BLACK & DECKER INC COM	SWK		654.00	\$106.73	\$69,801.42	\$81,760.84	\$1,438.80	2.06%	\$54,922.92	\$14,878.50
USD2.50										
Dividend Option Cash		CASH								
Capital Gain Option Cash										
SYMETRA FINL CORP COM ISIN	SYA		1,285.00	\$31.77	\$40,824.45	\$40,451.80	\$565.40	1.38%	\$25,929.73	\$14,894.72
#US87151Q1067										
SEDOL #B4Y0JR3		CASH								
Dividend Option Cash										



PORTFOLIO POSITIONS (continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Capital Gain Option Cash									
MOLSON COORS BREWING CO CL B	TAP	410.00	\$93.92	\$38,507.20	\$37,732.30	\$672.40	1.75%	\$20,081.63	\$18,425.57
Dividend Option Cash	CASH								
Capital Gain Option Cash									
TE CONNECTIVITY LTD REG SHS ISIN	TEL	1,815.00	\$64.61	\$117,267.15	\$121,768.35	\$2,395.80	2.04%	\$101,127.78	\$16,139.37
#CH0102993182 SEDOL #B62B7C3	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
TARGET CORP COM ISIN #US87612E1064 TGT		1,004.00	\$72.61	\$72,900.44	\$72,790.00	\$2,248.96	3.08%	\$77,279.52	\$(4,379.08)
SEDOL									
#2259101	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
US BANCORP DEL COM NEW	USB	2,506.00	\$42.67	\$106,931.02	\$119,600.25	\$2,556.12	2.39%	\$79,482.40	\$27,448.62
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/15/16									
VERIZON COMMUNICATIONS	VZ	2,548.00	\$46.22	\$117,768.56	\$115,806.60	\$5,758.48	4.89%	\$120,132.45	\$(2,363.89)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 02/01/16									
WELLS FARGO & CO NEW	WFC	1,836.00	\$54.36	\$99,804.96	\$101,163.60	\$2,754.00	2.76%	\$72,277.49	\$27,527.47
Dividend Option Cash	CASH								
Capital Gain Option Cash									
WAL-MART STORES INC COM ISIN	WMT	1,395.00	\$61.30	\$85,513.50	\$82,081.80	\$2,734.20	3.20%	\$107,237.61	\$(21,724.11)
#US9311421039 SEDOL #2936921	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/04/16									



PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
<i>Equities (continued)</i>									
EXXON MOBIL CORP	XOM	831.00	\$77.95	\$64,776.45	\$48,914.34	\$2,426.52	3.75%	\$72,295.29	\$ (7,518.84)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Total EQUITIES				\$3,683,818.13		\$114,386.66	3.11%	\$3,503,869.00	\$179,949.13

OTHER SECURITIES

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
<i>OTHER SECURITIES</i>									
WEYERHAEUSER CO COM	WY	1,252.00	\$29.98	\$37,534.96	\$40,276.84	\$1,552.48	4.14%	\$32,245.89	\$5,289.07
CASH									
Total OTHER SECURITIES				\$37,534.96		\$1,552.48	4.14%	\$32,245.89	\$5,289.07
Total Brokerage Account				\$3,817,409.84		\$115,939.14	3.04%	\$3,632,171.64	\$185,238.20





Sheet 13

PORTFOLIO POSITIONS

The information we have provided for open-end mutual funds is based on the Average Cost Single Category method and for all other securities is First In First Out and assumes the method has been followed consistently for all your investments in the securities. If you used the specific share method to identify lots sold, that identification is not reflected. Cost basis information for debt securities has not been adjusted for amortization or accretion. For additional information on this section, see the Explanation of Statement page.

CASH/CASH EQUIVALENTS

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Money Markets									
FEDERATED PRIME VAL OBLIGATION FUND SS	QPVSQ	12,366.64	\$1.00	\$12,366.64	\$18,950.33			\$12,366.64	
7 DAY YIELD .02%	CASH								
Dividend Option Reinvest									
Capital Gain Option Reinvest									
Total CASH/CASH EQUIVALENTS				\$12,366.64		\$0.00		\$12,366.64	\$0.00

EQUITIES

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities									
ABM INDS INC COM ISIN #US0009571003ABM SEDOL #2024901	CASH	129.00	\$28.47	\$3,672.63	\$5,904.33	\$85.14	2.32%	\$3,724.87	\$(52.24)
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 02/01/16									
ACETO CORP	ACET	81.00	\$26.98	\$2,185.38		\$19.44	0.89%	\$2,145.93	\$39.45
Dividend Option Cash	CASH								
Capital Gain Option Cash									
ARGO GROUP INTL HLDGS LTD COM STK AGII USD1		80.00	\$59.84	\$4,787.20	\$6,988.30	\$64.00	1.34%	\$4,053.44	\$733.76
Dividend Option Cash	CASH								
Capital Gain Option Cash									
AMC ENTERTAINMENT HOLDINGS INC COM	AMC	202.00	\$24.00	\$4,848.00	\$7,572.18	\$161.60	3.33%	\$5,229.89	\$(381.89)



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP	Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)										
USD0.01 A		CASH								
Dividend Option Cash										
Capital Gain Option Cash										
ABERCROMBIE & FITCH CO CL A		ANF	355.00	\$27.00	\$9,585.00	\$13,398.68	\$284.00	2.96%	\$7,704.58	\$1,880.42
Dividend Option Cash		CASH								
Capital Gain Option Cash										
BELDEN INC		BDC	95.00	\$47.68	\$4,529.60	\$5,963.15	\$19.00	0.42%	\$5,073.69	\$(544.09)
Dividend Option Cash		CASH								
Capital Gain Option Cash										
Next Dividend Payable: 01/05/16										
BIG LOTS INC COM ISIN #US0893021032 BIG			182.00	\$38.54	\$7,014.28	\$12,372.25	\$138.32	1.97%	\$8,556.91	\$(1,542.63)
SEDOL #2218447		CASH								
Dividend Option Cash										
Capital Gain Option Cash										
BLOOMIN BRANDS INC COM USD0 01		BLMN	284.00	\$16.89	\$4,796.76	\$7,166.34	\$68.16	1.42%	\$4,938.13	\$(141.37)
Dividend Option Cash		CASH								
Capital Gain Option Cash										
CALERES INC COM		CAL	209.00	\$26.82	\$5,605.38	\$8,795.30	\$58.52	1.04%	\$5,893.20	\$(287.82)
Dividend Option Cash		CASH								
Capital Gain Option Cash										
Next Dividend Payable: 01/04/16										
COMMUNITY BK SYS INC		CBU	79.00	\$39.94	\$3,155.26	\$3,407.27	\$97.96	3.10%	\$2,376.39C	\$778.87
Dividend Option Cash		CASH								
Capital Gain Option Cash										
Next Dividend Payable: 01/11/16										
COMPASS MINERALS INTL INC		CMP	92.00	\$75.27	\$6,924.84	\$11,358.90	\$242.88	3.51%	\$7,050.25	\$(125.41)
Dividend Option Cash		CASH								
Capital Gain Option Cash										



PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
CNO FINL GROUP INC COM	CNO	267.00	\$19.09	\$5,097.03	\$5,401.41	\$74.76	1.47%	\$4,580.39	\$516.64
Dividend Option Cash	CASH								
Capital Gain Option Cash									
CASH AMER INTL INC FRMLY CASH AMER CSH	CSH	135.00	\$29.95	\$4,043.25	\$6,615.00	\$27.00	0.67%	\$3,630.52	\$412.73
INVTs									
INC	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
CUBIC CORP COM ISIN #US2296691064	CUB	171.00	\$47.25	\$8,079.75	\$12,577.04	\$46.17	0.57%	\$7,609.72	\$470.03
SEDOL									
#2239266	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
CURTISS-WRIGHT CORP	CW	71.00	\$68.50	\$4,863.50	\$6,829.77	\$36.92	0.76%	\$3,685.89	\$1,177.61
Dividend Option Cash	CASH								
Capital Gain Option Cash									
CALIFORNIA WATER SVC GRP HLDG CO	CWT	87.00	\$23.27	\$2,024.49		\$58.29	2.88%	\$1,901.39	\$123.10
Dividend Option Cash	CASH								
Capital Gain Option Cash									
DEAN FOODS CO NEW COM NEW ISIN	DF	803.00	\$17.15	\$13,771.45	\$22,699.60	\$224.84	1.63%	\$12,638.36	\$1,133.09
#US2423702032 SEDOL #BD5J597	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
EL PASO ELECTRIC COMP NEW	EE	100.00	\$38.50	\$3,850.00	\$9,198.70	\$118.00	3.06%	\$3,523.18	\$326.82
Dividend Option Cash	CASH								
Capital Gain Option Cash									
ENERGEN CORP COM	EGN	111.00	\$40.99	\$4,549.89	\$9,427.11	\$8.88	0.20%	\$5,444.57	\$(894.68)
Dividend Option Cash	CASH								
Capital Gain Option Cash									



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
ENDURANCE SPECIALTY HOLDINGS LTD COM	ENH	94.00	\$63.99	\$6,015.06	\$6,200.24	\$131.60	2.19%	\$5,355.56	\$659.50
USD1 Dividend Option Cash Capital Gain Option Cash	CASH								
FIRST HORIZON NATL CORP Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/16	FIN CASH	509.00	\$14.52	\$7,390.68	\$9,249.14	\$122.16	1.65%	\$6,878.43	\$512.25
FIRST MIDWEST BANCORP INC DEL Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/12/16	FMBI CASH	216.00	\$18.43	\$3,980.88	\$6,370.04	\$77.76	1.95%	\$3,708.54	\$272.34
FIRSTMERIT CORP Dividend Option Cash Capital Gain Option Cash	FMER CASH	320.00	\$18.65	\$5,968.00	\$9,568.79	\$217.60	3.65%	\$5,616.41	\$351.59
F N B CORPORATION Dividend Option Cash Capital Gain Option Cash	FNB CASH	273.00	\$13.34	\$3,641.82	\$6,214.56	\$131.04	3.60%	\$3,518.15	\$123.67
GUESS INC COM ISIN #US4016171054 SEDOL #2387109 Dividend Option Cash Capital Gain Option Cash	GES CASH	138.00	\$18.88	\$2,605.44		\$124.20	4.77%	\$2,773.77	\$(168.33)
GREENHILL & CO INC Dividend Option Cash Capital Gain Option Cash	GHL CASH	235.00	\$28.61	\$6,723.35	\$9,225.48	\$423.00	6.29%	\$9,600.09	\$(2,876.74)
G & K SVCS INC CL A Dividend Option Cash	GK CASH	70.00	\$62.90	\$4,403.00	\$9,333.80	\$103.60	2.35%	\$4,331.41	\$71.59





FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Capital Gain Option Cash									
GREEN PLAINS INC COM ISIN	GPRE	186.00	\$22.90	\$4,259.40	\$4,406.34	\$89.28	2.10%	\$3,922.56	\$336.84
#US3932221043									
SEDOL #B11FJD6	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
HANCOCK HLDG CO COM ISIN	HBHC	155.00	\$25.17	\$3,901.35	\$4,513.60	\$148.80	3.81%	\$5,199.55	\$(1,298.20)
#US4101201097									
SEDOL #2415497	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
HYSTER-YALE MATLS HANDLING INC COMHY		105.00	\$52.45	\$5,507.25	\$6,072.15	\$119.70	2.17%	\$7,857.07	\$(2,349.82)
USD0.01 CL A	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
IBERIABANK CORP COM ISIN	IBKC	112.00	\$55.07	\$6,167.84	\$10,202.57	\$152.32	2.47%	\$6,706.90	\$(539.06)
#US4508281080									
SEDOL #2452450	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/29/16									
INTERDIGITAL INC PA	IDCC	139.00	\$49.04	\$6,816.56	\$10,379.93	\$111.20	1.63%	\$7,507.81	\$(691.25)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/27/16									
KAPSTONE PAPER & PACKAGING CORP	KS	308.00	\$22.59	\$6,957.72	\$11,212.74	\$123.20	1.77%	\$7,519.26	\$(561.54)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/12/16									



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
LACLEDE GROUP INC COM ISIN #US05055971049	LG	63.00	\$59.41	\$3,742.83	\$5,252.40	\$123.48	3.30%	\$3,184.64	\$558.19
SEDOL #2500218	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/05/16									
MANTECH INTL CORP CL A	MANT	230.00	\$30.24	\$6,955.20	\$7,702.70	\$193.20	2.78%	\$7,585.22	\$(630.02)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
MENTOR GRAPHICS CORP COM ISIN #US5872001061 SEDOL #2578033	MENT	291.00	\$18.42	\$5,360.22	\$5,450.43	\$64.02	1.19%	\$7,176.57	\$(1,816.35)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/04/16									
NATIONAL INSTRUMENT CORP	NATI	163.00	\$28.69	\$4,676.47	\$7,724.40	\$123.88	2.65%	\$4,713.25	\$(36.78)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
NICE SYS LTD SPONSORED ADR ISIN #US6536561086 SEDOL #2639736	NICE	77.00	\$57.32	\$4,413.64	\$6,700.23	\$40.35	0.91%	\$3,590.10	\$823.54
Dividend Option Cash	CASH								
Capital Gain Option Cash									
NORTHWEST BANCSHARES INC COM	NWBI	312.00	\$13.39	\$4,177.68	\$6,426.34	\$174.72	4.18%	\$3,862.26	\$315.42
Dividend Option Cash	CASH								
Capital Gain Option Cash									
PHIBRO ANIMAL HEALTH CORP CL A COM PAHC ISIN		152.00	\$30.13	\$4,579.76	\$7,110.93	\$60.80	1.33%	\$4,903.05	\$(323.29)
#US71742Q1067 SEDOL #BL95N25	CASH								
Dividend Option Cash									
Capital Gain Option Cash									



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

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PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
<i>Equities (continued)</i>									
PLANTRONICS INC NEW COM ISIN #US7274931085 SEDOL #2692030	PLT CASH	80.00	\$47.42	\$3,793.60	\$6,507.93	\$48.00	1.27%	\$3,780.06	\$13.54
Dividend Option Cash									
Capital Gain Option Cash									
PORTLAND GEN ELEC CO COM NEW	POR CASH	110.00	\$36.37	\$4,000.70	\$6,350.24	\$132.00	3.30%	\$3,430.60	\$570.10
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/15/16									
PRIMERICA INC COM USD0 01	PRI CASH	82.00	\$47.23	\$3,872.86	\$6,200.04	\$52.48	1.36%	\$3,438.33	\$434.53
Dividend Option Cash									
Capital Gain Option Cash									
PATTERSON UTI ENERGY INC	PTEN CASH	242.00	\$15.08	\$3,649.36	\$5,644.56	\$96.80	2.65%	\$3,438.80	\$210.56
Dividend Option Cash									
Capital Gain Option Cash									
REGAL BELOIT CORP COM STK USD0.01	RBC CASH	75.00	\$58.52	\$4,389.00	\$7,348.44	\$69.00	1.57%	\$5,122.50	\$(733.50)
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/15/16									
STEELCASE INC CL A ISIN #US8581552036	SCS CASH	406.00	\$14.90	\$6,049.40	\$12,040.00	\$182.70	3.02%	\$7,526.40	\$(1,477.00)
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/15/16									
SM ENERGY CO COM	SM CASH	290.00	\$19.66	\$5,701.40	\$10,426.35	\$29.00	0.51%	\$10,459.05	\$(4,757.65)
Dividend Option Cash									
Capital Gain Option Cash									
BIO-TECHNE CORP	TECH CASH	65.00	\$90.00	\$5,850.00	\$10,033.10	\$83.20	1.42%	\$5,869.30	\$(19.30)
Dividend Option Cash									

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FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

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PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Capital Gain Option Cash									
HANOVER INS GROUP INC COM	THG	44.00	\$81.34	\$3,578.96	\$6,006.60	\$80.96	2.26%	\$3,047.94	\$531.02
Dividend Option Cash	CASH								
Capital Gain Option Cash									
THOR INDS INC	THO	86.00	\$56.15	\$4,828.90	\$7,529.60	\$103.20	2.14%	\$4,551.12	\$277.78
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/07/16									
TIMKEN CO COM ISIN #US8873891043	TKR	120.00	\$28.59	\$3,430.80	\$3,965.52	\$124.80	3.64%	\$3,866.49	\$(435.69)
SEDOL									
#2892807	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
TETRA TECH INC NEW COM ISIN	TTEK	61.00	\$26.02	\$1,587.22		\$19.52	1.23%	\$1,702.39	\$(115.17)
#US88162G1031 SEDOL #2883890	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
TUPPERWARE BRANDS CORP	TUP	111.00	\$55.65	\$6,177.15	\$10,559.22	\$301.92	4.89%	\$6,115.77	\$61.38
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/04/16									
UNITED CMNTY BKS BLAIRSVLE GA COM	UCBI	279.00	\$19.49	\$5,437.71	\$8,560.80	\$66.96	1.23%	\$4,999.31	\$438.40
ISIN									
#US90984P3038 SEDOL #2862156	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 01/04/16									
VALLEY NATL BANCORP	VLY	802.00	\$9.85	\$7,899.70	\$13,189.76	\$352.88	4.47%	\$7,501.06	\$398.64
Dividend Option Cash	CASH								





FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Capital Gain Option Cash									
Next Dividend Payable: 01/04/16									
WESTAMERICA BANCORPORATION	WABC	112.00	\$46.75	\$5,236.00	\$7,938.00	\$174.72	3.34%	\$5,472.95	\$(236.95)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
WEBSTER FINL CORP WATERBURY CONN	WBS	140.00	\$37.19	\$5,206.60	\$9,650.40	\$128.80	2.47%	\$4,459.10	\$747.50
Dividend Option Cash	CASH								
Capital Gain Option Cash									
WGL HLDGS INC COM ISIN	WGL	61.00	\$62.99	\$3,842.39	\$5,364.42	\$112.85	2.94%	\$3,170.16	\$672.23
#US92924F1066									
SEDOL #2942100	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
Next Dividend Payable: 02/01/16									
WEST PHARMACEUTICAL SERVICES	WST	105.00	\$60.22	\$6,323.10	\$9,835.80	\$50.40	0.80%	\$5,319.52	\$1,003.58
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 02/03/16									
WINTRUST FINANCIAL CORP	WTFC	80.00	\$48.52	\$3,881.60	\$6,262.97	\$35.20	0.91%	\$3,768.99	\$112.61
Dividend Option Cash	CASH								
Capital Gain Option Cash									
WATTS WATER TECHNOLOGIES CL A	WTS	142.00	\$49.67	\$7,053.14	\$7,882.42	\$96.56	1.37%	\$8,028.52	\$(975.38)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Total EQUITIES				\$313,417.43		\$7,031.74	2.24%	\$320,340.26	\$(6,922.83)



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

OTHER SECURITIES

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
OTHER SECURITIES									
CBL & ASSOC PTYS INC Next Dividend Payable: 01/15/16	CBL CASH	510.00	\$12.37	\$6,308.70	\$6,665.70	\$540.60	8.57%	\$9,159.22	\$(2,850.52)
MACK CALL REALTY CORP Next Dividend Payable: 01/15/16	CLI CASH	167.00	\$23.35	\$3,899.45	\$5,804.50	\$100.20	2.57%	\$3,059.58	\$839.87
CYRUSONE COM USD0.01 Next Dividend Payable: 01/08/16	CONE CASH	111.00	\$37.45	\$4,156.95	\$6,400.32	\$139.86	3.36%	\$3,448.61	\$708.34
DUPONT FABROS TECHNOLOGY INC COM DFT ISIN		140.00	\$31.79	\$4,450.60	\$6,707.12	\$242.20	5.44%	\$3,914.18	\$536.42
#US26613Q1067 SEDOL #B28HRD8 Next Dividend Payable: 01/15/16	CASH								
EDUCATION RLTY TR INC COM NEW ISIN EDR #US28140H2031 SEDOL #BSR6J09	CASH	142.00	\$37.88	\$5,378.96	\$7,959.60	\$210.16	3.91%	\$4,068.38	\$1,310.58
GEO GROUP INC(THE) COM USD0.01 NEWGEO CASH		194.00	\$28.91	\$5,608.54	\$8,532.12	\$486.94	8.68%	\$6,592.48	\$(983.94)
GRAMERCY PPTY TR COM Next Dividend Payable: 01/15/16	GPT CASH	759.00	\$7.72	\$5,859.48		\$386.71	6.60%	\$5,292.54	\$566.94
CORPORATE OFFICE PROPERTIES Next Dividend Payable: 01/15/16	OFC CASH	244.00	\$21.83	\$5,326.52	\$8,247.30	\$268.40	5.04%	\$5,757.96	\$(431.44)
Total OTHER SECURITIES				\$40,989.20		\$2,375.07	5.79%	\$41,292.95	\$(303.75)
Total Brokerage Account				\$366,773.27		\$9,406.81	2.56%	\$373,999.85	\$(7,226.58)



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PORTFOLIO POSITIONS

The information we have provided for open-end mutual funds is based on the Average Cost Single Category method and for all other securities is First In First Out and assumes the method has been followed consistently for all your investments in the securities. If you used the specific share method to identify lots sold, that identification is not reflected. Cost basis information for debt securities has not been adjusted for amortization or accretion. For additional information on this section, see the Explanation of Statement page.

CASH/CASH EQUIVALENTS

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Money Markets									
FEDERATED PRIME VAL OBLIGATION FUND SS	QPVSQ	5,596.57	\$1.00	\$5,596.57	\$19,708.30			\$5,596.57	
7 DAY YIELD .02% Dividend Option Reinvest Capital Gain Option Reinvest	CASH								
Total CASH/CASH EQUIVALENTS				\$5,596.57		\$0.00		\$5,596.57	\$0.00

EQUITIES

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities									
ALCOA INC [ISIN #US0138171014 Dividend Option Cash Capital Gain Option Cash	AA CASH	3,056.00	\$9.87	\$30,162.72	\$28,604.16	\$366.72	1.22%	\$36,566.18	\$(6,403.46)
AGCO CORP Dividend Option Cash Capital Gain Option Cash	AGCO CASH	704.00	\$45.39	\$31,954.56	\$51,265.20	\$337.92	1.06%	\$35,942.06	\$(3,987.50)
AKAMAI TECHNOLOGIES INC COM ISIN #US009711016 SEDOL #2507457 Dividend Option Cash Capital Gain Option Cash	AKAM CASH	675.00	\$52.63	\$35,525.25	\$35,314.93			\$29,953.29	\$5,571.96
BUNGE LIMITED COM STK USD0.01 Dividend Option Cash Capital Gain Option Cash	BG CASH	243.00	\$68.28	\$16,592.04	\$16,186.23	\$369.36	2.23%	\$18,319.52	\$(1,727.48)



PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
BORGWARNER INC	BWA	485.00	\$43.23	\$20,966.55	\$18,057.87	\$252.20	1.20%	\$20,258.18	\$708.37
Dividend Option Cash	CASH								
Capital Gain Option Cash									
CHICAGO BRIDGE & IRON COMPANY N V	CBI	570.00	\$38.99	\$22,224.30	\$24,367.50	\$159.60	0.72%	\$20,320.13	\$1,904.17
EURO.01 (REG)	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
CINCINNATI FINL CORP	CINF	304.00	\$59.17	\$17,987.68	\$25,666.20	\$559.36	3.11%	\$9,217.09	\$8,770.59
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/15/16									
COPA HOLDINGS SA CL A ISIN	CPA	704.00	\$48.26	\$33,975.04	\$36,361.60	\$2,365.44	6.96%	\$56,984.13	\$(23,009.09)
#PAP310761054									
SEDOL #B0TNJH9	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
CREE INC	CREE	1,500.00	\$26.67	\$40,005.00	\$47,651.36			\$56,868.46	\$(16,863.46)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
COOPER TIRE & RUBBER CO	CTB	518.00	\$37.85	\$19,606.30	\$21,750.82	\$217.56	1.11%	\$11,854.15	\$7,752.15
Dividend Option Cash	CASH								
Capital Gain Option Cash									
CITRIX SYSTEMS INC	CTXS	221.00	\$75.65	\$16,718.65	\$25,837.79			\$12,595.69	\$4,122.96
Dividend Option Cash	CASH								
Capital Gain Option Cash									
DONALDSON INC COM ISIN	DCI	574.00	\$28.66	\$16,450.84	\$18,023.60	\$390.32	2.37%	\$17,548.51	\$(1,097.67)
#US2576511099									
SEDOL #2276467	CASH								
Dividend Option Cash									





FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

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PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Capital Gain Option Cash									
QUEST DIAGNOSTICS INC	DGX	400.00	\$71.14	\$28,456.00	\$33,476.80	\$608.00	2.14%	\$22,143.85	\$6,312.15
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/27/16									
DEVRY EDUCATION GROUP INC	DV	1,296.00	\$25.31	\$32,801.76	\$33,440.00	\$466.56	1.42%	\$36,684.25	\$(3,882.49)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
EATON VANCE CORP COM NON VGT ISIN EV		450.00	\$32.43	\$14,593.50	\$16,164.00	\$477.00	3.27%	\$13,662.75C	\$930.75
#US2782651036 SEDOL #2301057	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
FMC CORP NEW	FMC	955.00	\$39.13	\$37,369.15	\$41,036.35	\$630.30	1.69%	\$47,928.40C	\$(10,559.25)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/21/16									
FMC TECHNOLOGIES INC	FTI	1,153.00	\$29.01	\$33,448.53	\$39,225.06			\$49,465.53C	\$(16,017.00)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
GERDAU SA SPONS ADR EACH REP 1 PRF GGB	SHS	13,583.00	\$1.20	\$16,299.60	\$21,461.14	\$745.90	4.58%	\$50,589.25	\$(34,289.65)
NPV									
Dividend Option Cash	CASH								
Capital Gain Option Cash									
GENTEX CORP COM ISIN #US3719011096 GNTX		1,290.00	\$16.01	\$20,652.90	\$21,588.15	\$438.60	2.12%	\$21,025.33	\$(372.43)
SEDOL									
#2366799	CASH								
Dividend Option Cash									
Capital Gain Option Cash									



FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

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PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Next Dividend Payable: 01/20/16									
INTERPUBLIC GROUP COS INC DEL	IPG	1,542.00	\$23.28	\$35,897.76	\$39,100.00	\$740.16	2.06%	\$13,347.36C	\$22,550.40
Dividend Option Cash	CASH								
Capital Gain Option Cash									
ITRON INC	ITRI	800.00	\$36.18	\$28,944.00	\$33,793.00			\$32,879.12	\$(3,935.12)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
JABIL CIRCUIT INC	JBL	1,580.00	\$23.29	\$36,798.20	\$40,432.20	\$505.60	1.37%	\$30,302.04C	\$6,496.16
Dividend Option Cash	CASH								
Capital Gain Option Cash									
JUNIPER NETWORKS INC COM ISIN	JNPR	1,600.00	\$27.60	\$44,160.00	\$52,938.41	\$640.00	1.45%	\$31,992.36	\$12,167.64
#US48203R1041 SEDOL #2431846	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
LEAR CORP NEW COM USD0.01	LEA	200.00	\$122.83	\$24,566.00	\$25,180.00	\$200.00	0.81%	\$7,293.45	\$17,272.55
Dividend Option Cash	CASH								
Capital Gain Option Cash									
MATTEL INC	MAT	2,000.00	\$27.17	\$54,340.00	\$56,109.02	\$3,040.00	5.59%	\$62,715.99	\$(8,375.99)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
MCDERMOTT INTERNATIONAL INC COM	MDR	5,722.00	\$3.35	\$19,168.70	\$32,339.00			\$26,636.73	\$(7,468.03)
STK USD1									
Dividend Option Cash	CASH								
Capital Gain Option Cash									
NORTHERN TR CORP	NTRS	473.00	\$72.09	\$34,098.57	\$38,219.40	\$681.12	2.00%	\$22,186.34	\$11,912.23
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/01/16									





FIFTH THIRD
SECURITIES

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
NUANCE COMMUNICATIONS INC COM ISIN	NUAN	1,524.00	\$19.89	\$30,312.36	\$46,359.95			\$24,623.93	\$5,688.43
#US67020Y1001 SEDOL #2402121 Dividend Option Cash Capital Gain Option Cash	CASH								
NVIDIA CORP Dividend Option Cash Capital Gain Option Cash	NVDA CASH	770.00	\$32.96	\$25,379.20	\$38,317.76	\$354.20	1.40%	\$10,153.43	\$15,225.77
NEW YORK TIMES CO CL A Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/28/16	NYT CASH	2,800.00	\$13.42	\$37,576.00	\$39,424.00	\$448.00	1.19%	\$20,947.46C	\$16,628.54
OWENS CORNING NEW COM Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/19/16	OC CASH	805.00	\$47.03	\$37,859.15	\$43,327.00	\$547.40	1.45%	\$31,088.50	\$6,770.65
OFFICE DEPOT INC Dividend Option Cash Capital Gain Option Cash	ODP CASH	1,052.00	\$5.64	\$5,933.28				\$5,601.90	\$331.38
TRANSOCEAN LIMITED COM CHF15 Dividend Option Cash Capital Gain Option Cash	RIG CASH	2,332.00	\$12.38	\$28,870.16	\$33,487.52	\$1,399.20	4.85%	\$61,862.70	\$(32,992.54)
RAYMOND JAMES FINANCIAL INC COM ISIN	RJF	659.00	\$57.97	\$38,202.23	\$42,285.60	\$527.20	1.38%	\$27,485.25	\$10,716.98
#US7547301090 SEDOL #2718992 Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/15/16	CASH								



PORTFOLIO POSITIONS

(continued)

EQUITIES

(continued)

Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
<i>Equities (continued)</i>									
SCHOLASTIC CORP COM ISIN #US8070661058	SCHL	590.00	\$38.56	\$22,750.40	\$29,476.80	\$354.00	1.56%	\$16,408.98C	\$6,341.42
SEDOL #2779234 Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/15/16	CASH								
STAPLES INC Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/14/16	SPLS CASH	491.00	\$9.47	\$4,649.77	\$5,926.37	\$235.68	5.07%	\$5,408.14	\$(758.37)
TERADATA CORP DEL COM Dividend Option Cash Capital Gain Option Cash	TDC CASH	1,428.00	\$26.42	\$37,727.76	\$48,364.47			\$53,318.88	\$(15,591.12)
TEGNA INC COM Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/16	TGNA CASH	1,185.00	\$25.52	\$30,241.20	\$33,476.25	\$663.60	2.19%	\$14,809.74	\$15,431.46
TIME INC NEW COM ISIN #US8872281048	TIME	2,031.00	\$15.67	\$31,825.77	\$33,795.84	\$1,543.56	4.85%	\$48,065.14	\$(16,239.37)
SEDOL #BMM2870 Dividend Option Cash Capital Gain Option Cash	CASH								
DOMTAR CORP COM NEW ISIN #US2575592033	UFS	500.00	\$36.95	\$18,475.00	\$22,476.23	\$800.00	4.33%	\$21,150.55	\$(2,675.55)
SEDOL #B1TLJF8 Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/15/16	CASH								
UNITSYS CORP COM NEW Dividend Option Cash	UIS CASH	1,338.00	\$11.05	\$14,784.90	\$17,206.68			\$26,005.22	\$(11,220.32)



PORTFOLIO POSITIONS (continued)

EQUITIES (continued)									
Description	Symbol/ CUSIP Account Type	Quantity	Current Price	Current Market Value	Prior Market Value	Est Annual Income	Est Yield	Cost Basis	Unrealized Gain/(Loss)
Equities (continued)									
Capital Gain Option Cash									
VARIAN MED SYS INC COM ISIN	VAR	380.00	\$80.80	\$30,704.00	\$30,696.40			\$21,324,25C	\$9,379.75
#US92220P1057 SEDOL #2927516	CASH								
Dividend Option Cash									
Capital Gain Option Cash									
WERNER ENTERPRISES INC	WERN	900.00	\$23.39	\$21,051.00	\$24,264.00	\$216.00	1.03%	\$20,228.58C	\$822.42
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Next Dividend Payable: 01/19/16									
UNITED STATES STEEL CORP	X	2,926.00	\$7.98	\$23,349.48	\$23,612.82	\$585.20	2.51%	\$60,218.43	\$(36,868.95)
Dividend Option Cash	CASH								
Capital Gain Option Cash									
XYLEM INC COM USD0.01	XYL	950.00	\$36.50	\$34,675.00	\$39,186.00	\$535.04	1.54%	\$23,484.36	\$11,190.64
Dividend Option Cash	CASH								
Capital Gain Option Cash									
Total EQUITIES				\$1,238,130.26		\$22,400.80	1.81%	\$1,287,465.58	\$(49,335.32)
Total Brokerage Account				\$1,243,726.83		\$22,400.80	1.80%	\$1,293,062.15	\$(49,335.32)



FIFTH THIRD
PRIVATE BANK

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.8800		CASH	\$1.000	\$0.88	0.0%	\$0.88			
1,493.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPVO1	\$1.000	\$1,493.00	0.2%	\$1,493.00		\$0.15	
19,204.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES CUSIP - 99FEDPVO1	\$1.000	\$19,204.00	2.6%	\$19,204.00		\$1.92	
Cash & Equivalents - Total							\$20,697.88	\$2.07	

Equities									
779.0000	CUBE	CUBESMART CUSIP - 229663109	\$30.620	\$23,852.98	3.2%	\$21,403.02	\$2,449.96	\$654.36	2.7%
13.0000	RMR	RMR GROUP INC CL A CUSIP - 74967R106	\$14.410	\$187.33	0.0%	\$154.57	\$32.76		
Equities - Total							\$24,040.31	\$2,482.72	\$654.36

Real Estate Investments									
271.0000	ADC	AGREE REALTY CORP CUSIP - 008492100	\$33.990	\$9,211.29	1.3%	\$9,489.05	\$(277.76)	\$504.06	5.5%
328.0000	ARE	ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP - 015271109	\$90.360	\$29,638.08	4.0%	\$24,241.29	\$5,396.79	\$1,010.24	3.4%
367.0000	ACC	AMERICAN CAMPUS CMNTYS INC CUSIP - 024835100	\$41.340	\$15,171.78	2.1%	\$16,288.38	\$(1,116.60)	\$587.20	3.9%
303.0000	AMT	AMERICAN TOWER CORP CUSIP - 03027X100	\$96.950	\$29,375.85	4.0%	\$28,472.91	\$902.94	\$593.88	2.0%
440.0000	AIV	APARTMENT INVT & MGMT CO	\$40.030	\$17,613.20	2.4%	\$11,692.08	\$5,921.12	\$528.00	3.0%

Investment Account 01-01-000-9394974

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FIFTH THIRD
PRIVATE BANK

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
		CUSIP - 03748R101							
124.0000	AVB	AVALONBAY CMNTYS INC	\$184.130	\$22,832.12	3.1%	\$15,893.66	\$6,938.46	\$620.00	2.7%
		CUSIP - 053484101							
694.0000	BMR	BIOMED REALTY TRUST INC	\$23.690	\$16,440.86	2.2%	\$17,183.85	\$(742.99)	\$721.76	4.4%
		CUSIP - 09063H107							
206.0000	BXP	BOSTON PPTYS INC	\$127.540	\$26,273.24	3.6%	\$21,760.66	\$4,512.58	\$535.60	2.0%
		CUSIP - 101121101							
921.0000	BRX	BRIXMOR PPTY GROUP INC	\$25.820	\$23,780.22	3.2%	\$24,338.51	\$(558.29)	\$902.58	3.8%
		CUSIP - 11120U105							
336.0000	CCI	CROWN CASTLE INTL CORP NEW	\$86.450	\$29,047.20	3.9%	\$29,052.86	\$(5.66)	\$1,189.44	4.1%
		CUSIP - 22822V101							
293.0000	DLR	DIGITAL RLTY TR INC	\$75.620	\$22,156.66	3.0%	\$17,993.08	\$4,163.58	\$996.20	4.5%
		CUSIP - 253868103							
402.0000	EPR	EPR PPTYS	\$58.450	\$23,496.90	3.2%	\$17,057.08	\$6,439.82	\$1,459.26	6.2%
		CUSIP - 26884U109							
292.0000	EGP	EAST GROUP PPTYS INC	\$55.610	\$16,238.12	2.2%	\$13,023.73	\$3,214.39	\$700.80	4.3%
		SH BEN INT							
		CUSIP - 277276101							
409.0000	EDR	EDUCATION RLTY TR INC	\$37.880	\$15,492.92	2.1%	\$15,005.34	\$487.58	\$605.32	3.9%
		CUSIP - 28140H203							
204.0000	FRT	FEDERAL RLTY INVT TR	\$146.100	\$29,804.40	4.0%	\$17,989.20	\$11,815.20	\$767.04	2.6%
		SH BEN INT NEW							
		CUSIP - 313747206							
710.0000	FR	FIRST INDL RLTY TR INC	\$22.130	\$15,712.30	2.1%	\$15,648.40	\$63.90	\$362.10	2.3%
		CUSIP - 32054K103							
290.0000	GEO	GEO GROUP INC	\$28.910	\$8,383.90	1.1%	\$9,713.48	\$(1,329.58)	\$754.00	9.0%
		CUSIP - 36162J106							
1,993.0000	GPT	GRAMERCY PPTY TR	\$7.720	\$15,385.96	2.1%	\$14,760.79	\$625.17	\$492.27	3.2%

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FIFTH THIRD
PRIVATE BANK

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

Quantity		Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
PORTFOLIO POSITIONS (continued)										
Real Estate Investments (continued)										
			CUSIP - 385002100							
331.0000		HCP	HCP INC	\$38.240	\$12,657.44	1.7%	\$11,830.40	\$827.04	\$748.06	5.9%
			CUSIP - 40414L109							
813.0000		HPT	HOSPITALITY PPTYS TR	\$26.150	\$21,259.95	2.9%	\$22,644.17	\$(1,384.22)	\$1,626.00	7.6%
			CUSIP - 44106M102							
1,356.0000		HST	HOST HOTELS AND RESORTS	\$15.340	\$20,801.04	2.8%	\$22,469.01	\$(1,667.97)	\$1,084.80	5.2%
			CUSIP - 44107P104							
674.0000		IRM	IRON MTN INC NEW	\$27.010	\$18,204.74	2.5%	\$26,215.84	\$(8,011.10)	\$1,307.56	7.2%
			CUSIP - 46284V101							
551.0000		KRG	KITE REALTY GROUP TRUST	\$25.930	\$14,287.43	1.9%	\$16,994.07	\$(2,706.64)	\$600.59	4.2%
			CUSIP - 49803T300							
331.0000		LTC	LTC PPTYS INC	\$43.140	\$14,279.34	1.9%	\$9,170.27	\$5,109.07	\$714.96	5.0%
			CUSIP - 502175102							
442.0000		NNN	NATIONAL RETAIL PPTYS INC	\$40.050	\$17,702.10	2.4%	\$10,875.28	\$6,826.82	\$769.08	4.3%
			CUSIP - 637417106							
849.0000		NRF	NORTHSTAR RLTY FIN CORP COM	\$17.030	\$14,458.47	2.0%	\$21,157.08	\$(6,698.61)	\$2,547.00	17.6%
			CUSIP - 66704R803							
693.0000		OUT	OUTFRONT MEDIA INC	\$21.830	\$15,128.19	2.1%	\$19,546.26	\$(4,418.07)	\$942.48	6.2%
			CUSIP - 69007J106							
329.0000		SPG	SIMON PPTY GROUP INC	\$194.440	\$63,970.76	8.7%	\$35,675.56	\$28,295.20	\$1,990.45	3.1%
			CUSIP - 828806109							
729.0000		TRNO	TERRENO RLTY CORP	\$22.620	\$16,489.98	2.2%	\$17,280.19	\$(790.21)	\$524.88	3.2%
			CUSIP - 88146M101							
256.0000		VTR	VENTAS INC	\$56.430	\$14,446.08	2.0%	\$12,294.49	\$2,151.59	\$747.52	5.2%
			CUSIP - 92276F100							
183.0000		VNO	VORNADO REALTY TRUST	\$99.960	\$18,292.68	2.5%	\$15,444.94	\$2,847.74	\$461.16	2.5%
			CUSIP - 929042109							
473.0000		WRI	WEINGARTEN RLTY INV	\$34.580	\$16,356.34	2.2%	\$12,520.17	\$3,836.17	\$652.74	4.0%





FIFTH THIRD
PRIVATE BANK

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
		CUSIP - 948741103							
330.0000	HCN	WELLTOWER INC COM CUSIP - 95040Q104	\$68.030	\$22,449.90	3.0%	\$15,660.19	\$6,789.71	\$1,089.00	4.9%
837.0000	WY	WEYERHAEUSER CO CUSIP - 962166104	\$29.980	\$25,093.26	3.4%	\$24,825.25	\$268.01	\$1,037.88	4.1%
Real Estate Investments - Total				\$691,932.70	93.9%	\$614,207.52	\$77,725.18	\$30,173.91	4.4%
Total Portfolio Positions				\$736,670.89	100.0%	\$656,462.99	\$80,207.90	\$30,830.34	4.2%



FIFTH THIRD
PRIVATE BANK

Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

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PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1.3300		CASH	\$1.000	\$1.33	0.0%	\$1.33			
5,996.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPVO1	\$1.000	\$5,996.00	0.1%	\$5,996.00		\$0.60	
350,070.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES CUSIP - 99FEDPVO1	\$1.000	\$350,070.00	3.3%	\$350,070.00		\$35.01	
Cash & Equivalents - Total							\$356,067.33	\$356,067.33	\$35.61
Equities									
48,838.0000	ARTIX	ARTISAN INTERNATIONAL INV CUSIP - 04314H204	\$28.680	\$1,400,673.84	13.2%	\$1,475,910.75	\$(75,236.91)	\$6,251.26	0.4%
266,272.0000	GPIIX	GRANDEUR PEAK INTL OPP INSTL CUSIP - 317609352	\$3.080	\$820,117.76	7.7%	\$894,673.92	\$(74,556.16)	\$3,727.81	0.5%
23,393.6360	ODVIX	OPPENHEIMER DEVELOPING MARKETS CLASS I CUSIP - 683974604	\$29.980	\$701,341.21	6.6%	\$801,185.67	\$(99,844.46)	\$6,947.91	1.0%
118,378.4280	DSMLX	DSM LARGE CAP GROWTH INSTL CUSIP - 742935133	\$31.010	\$3,670,915.05	34.5%	\$3,049,349.00	\$621,566.05	\$3,314.60	0.1%
8,069.0000	VEA	VANGUARD FTSE DEVELOPED MARKETS CUSIP - 921943858	\$36.720	\$296,293.68	2.8%	\$297,875.20	\$(1,581.52)	\$8,641.90	2.9%
5,073.0000	HEDJ	WISDOMTREE EUROPE HEDGED EQUITY FUND CUSIP - 97717X701	\$53.810	\$272,978.13	2.6%	\$300,793.90	\$(27,815.77)	\$6,493.44	2.4%
Equities - Total							\$7,162,319.67	\$6,819,788.44	\$35,376.92
							67.3%	\$342,531.23	0.5%

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Fifth Third Platinum Capital Account - 7021466656

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS**(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
1,502.0150		FEG AAF TEI LLC CUSIP - 9941132U1	\$1,160.130	\$1,742,532.66	16.4%	\$1,534,520	\$292,532.66		
		Alternative Strategies - Total		\$1,742,532.66	16.4%	\$1,534,520	\$292,532.66		
Real Estate Investments									
12,300.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$26.160	\$321,768.00	3.0%	\$471,284.26	\$(149,516.26)	\$23,640.60	7.3%
		Real Estate Investments - Total		\$321,768.00	3.0%	\$471,284.26	\$(149,516.26)	\$23,640.60	7.3%
Administrative									
1,000.0000		SKYTOP FUND LTD. CLASS A UNRESTRICTED CUSIP - 9941052J2	\$1,065.091	\$1,065,091.40	10.0%	\$1,000,000.00	\$65,091.40		
		Administrative - Total		\$1,065,091.40	10.0%	\$1,000,000.00	\$65,091.40		
Total Portfolio Positions				\$10,647,779.06	100.0%	\$10,097,140.03	\$550,639.03	\$59,053.13	0.6%

June 17



ROBERT T. KEELER FOUNDATION ACCT. A63450000
For the Period 12/1/15 to 12/31/15

Note A - Bonds purchased at a premium show amortization

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
Cash									
US DOLLAR	1 00	26,726.86	26,726.86	26,726.86			8 01	0.03 % ¹	
US Fixed Income									
A AIRCASTLE LTD 6.75% APR 15 2017 DTD 06/06/2012 00928Q-AF-8 BB+ /BA2	105 03	14,000.00	14,703.92	14,625.45 15,242.50		78.47	945.00 199.50	2.76 %	
JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 471109-AB-4 B+ /B1	102 25	18,000.00	18,405.00	19,890.00		(1,485.00)	1,350.00 225.00	5.71 %	
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 74971X-AC-1 B- /B3	87 50	10,000.00	8,750.00	8,850.00		(100.00)	787.50 35.00	18.01 %	
LIMITED BRANDS INC 6.9% JUL 15 2017 DTD 07/17/2007 532716-AM-9 BB- /BA2	107 00	25,000.00	26,750.00	27,937.50		(1,187.50)	1,725.00 795.40	2.25 %	

J.P.Morgan



ROBERT T. KEELER FOUNDATION ACCT. A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
CHESAPEAKE ENERGY CORP							
6 1/2% AUG 15 2017	49.25	20,000.00	9,850.00	21,300.00	(11,450.00)	1,300.00	59.26%
DTD 8/16/2005						491.10	
165167-BB-5 CCC /B3							
A SLM CORP MTN							
4.625% 09/25/2017 DTD 09/12/2012	100.07	21,000.00	21,014.28	20,989.88	24.40	971.25	4.58%
78442F-EN-4 BB- /BA3				21,000.00		258.99	
ALLY FINANCIAL INC							
3 250% 02/13/2018 DTD 02/13/2015	99.25	3,000.00	2,977.50	3,000.00	(22.50)	97.50	3.62%
02005N-LX-8 BB+ /NR						37.37	
CIT GROUP INC							
5 1/4% MAR 15 2018	103.13	40,000.00	41,250.00	41,075.00	175.00	2,100.00	3.76%
DTD 03/15/2012						618.32	
125581-GL-6 BB+ /B1							
MERRILL LYNCH & CO							
MEDIUM TERM NOTES 6 7/8% APR 25 2018	110.03	30,000.00	33,009.90	33,426.00	(416.10)	2,062.50	2.39%
DTD 04/25/2008						378.12	
59018Y-N6-4 BBB /BAA							
A CHS/COMMUNITY HEALTH SYS							
5.125% AUG 15 2018	100.50	11,000.00	11,055.00	11,282.88	(227.88)	563.75	4.92%
DTD 08/17/2012				11,380.60		212.97	
12543D-AR-1 BB /BA2							
FRONTIER COMMUNICATIONS							
SR NOTES 8 1/8% OCT 01 2018	103.25	20,000.00	20,650.00	21,300.00	(650.00)	1,625.00	6.80%
DTD 10/01/2009						406.24	
35906A-AB-4 BB- /BA3							
SERVICE CORP INTL							
7 5/8% OCT 01 2018	111.50	20,000.00	22,300.00	23,050.00	(750.00)	1,525.00	3.22%
DTD 10/03/2006						381.24	
817565-BM-5 BB /BA3							

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ROBERT T. KEELER FOUNDATION ACCT A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
A GENERAL MOTORS CO 3 500% 10/02/2018 DTD 07/21/2014 37045V-AD-2 BBB /BA1	100.94	2,000.00	2,018.78	2,031.06 2,045.00	(12.28)	70.00 17.30	3.14%
CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009 126307-AC-1 BB /BA2	106.50	25,000.00	26,625.00	28,762.50	(2,137.50)	2,156.25 814.58	6.29%
NOKIA CORP 5 3/8% MAY 15 2019 DTD 05/07/2009 654902-AB-1 BB+ /BA2	105.39	12,000.00	12,647.28	11,790.00	857.28	645.00 82.42	3.66%
ARCELORMITTAL 06/01/2019 10.35% 05/20/2009 03938L-AM-6 BB /BA2	93.35	12,000.00	11,201.52	13,845.00	(2,643.48)	1,242.00 103.50	12.81%
A LENNAR CORP 4 500% 06/15/2019 DTD 02/12/2014 526057-BT-0 BB /BA2	101.75	12,000.00	12,210.00	12,022.41 12,030.00	187.59	540.00 24.00	3.95%
A GREIF INC 7 3/4% AUG 01 2019 DTD 07/28/2009 397624-AG-2 BB- /BA3	110.50	15,000.00	16,575.00	16,701.71 17,400.00	(126.71)	1,162.50 484.37	4.54%
DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 25470X-AB-1 BB- /BA3	108.75	32,000.00	34,800.00	36,852.50	(2,052.50)	2,520.00 840.00	5.22%
STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013 85571N-AB-5 BB /BA2	101.25	20,000.00	20,250.00	20,875.00	(625.00)	1,000.00 294.44	4.63%



ROBERT T. KEELER FOUNDATION ACCT. A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FLEXTRONICS INTL LTD							
4.625% 02/15/2020 DTD 08/28/2013	106.00	10,000.00	10,600.00	10,027.50	572.50	462.50	3.06%
33938E-AQ-0 BBB /BA1						174.72	
A ALLY FINANCIAL INC							
4.125% 03/30/2020 DTD 03/30/2015	99.25	6,000.00	5,955.12	6,070.97	(115.85)	247.50	4.32%
02005N-AZ-3 BB+ /NR				6,075.00		62.56	
A EQUINIX INC SR NOTES							
4.875% 04/01/2020 DTD 03/05/2013	103.50	21,000.00	21,735.00	21,352.90	382.10	1,023.75	3.97%
29444U-AL-0 BB /B1				21,391.25		255.93	
CABLEVISION SYSTEMS CORP							
SR NOTES 8% APR 15 2020	97.50	15,000.00	14,625.00	16,968.75	(2,343.75)	1,200.00	8.71%
DTD 04/15/2010						253.32	
12686C-BA-6 B /B1							
A FRONTIER COMMUNICATIONS							
8 1/2% APR 15 2020	100.00	12,000.00	12,000.00	12,114.92	(114.92)	1,020.00	8.49%
DTD 04/12/2010				12,120.00		215.33	
35906A-AH-1 BB- /BA3							
ACCO BRANDS CORP							
6.750% 04/30/2020 DTD 04/30/2013	102.50	22,000.00	22,550.00	23,317.50	(767.50)	1,485.00	6.08%
00081T-AH-1 BB- /B1						251.61	
CF INDUSTRIES INC							
7 1/8% MAY 01 2020	112.96	16,000.00	18,073.12	19,000.00	(926.88)	1,140.00	3.85%
DTD 04/23/2010						190.00	
12527G-AB-9 BBB /BAA							
A CIT GROUP INC							
SR NOTES 5.375% MAY 15 2020	104.13	2,000.00	2,082.50	2,091.76	(9.26)	107.50	4.33%
DTD 05/04/2012				2,110.00		13.74	
125581-GN-2 BB+ /B1							

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ROBERT T. KEELER FOUNDATION ACCT A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
US Fixed Income							
A LEVEL 3 FINANCING INC							
7.000% 06/01/2020 DTD 05/23/2013							
527298-AW-3 B /B1	104.25	22,000.00	22,935.00	23,312.20	(377.20)	1,540.00	5.89%
				23,428.75		128.33	
A GANNETT CO INC							
5.125% 07/15/2020 DTD 07/29/2013							
364725-BA-8 BB+ /BA1	103.00	22,000.00	22,660.00	22,911.59	(251.59)	1,127.50	4.39%
				22,962.50		519.88	
A ICANH ENTERPRISES/FIN							
6.00% 08/01/2020 DTD 08/01/2013							
451102-AX-5 BBB /BA3	100.15	11,000.00	11,016.72	11,629.70	(612.98)	660.00	5.96%
				11,805.00		275.00	
A SPRINT NEXTEL CORP							
7% AUG 15 2020							
DTD 08/14/2012	76.50	7,000.00	5,355.00	7,554.34	(2,199.34)	490.00	14.08%
852061-AR-1 B+ /CAA				7,592.50		185.11	
NRG ENERGY INC							
8 1/4% SEP 01 2020							
DTD 03/01/2011	97.00	30,000.00	29,100.00	29,550.00	(450.00)	2,475.00	9.05%
629377-BJ-0 BB- /B1						825.00	
A NIELSEN FINANCE LLC/CO							
4.500% 10/01/2020 DTD 04/01/2013							
65409Q-BA-9 BB+ /B1	101.00	11,000.00	11,110.00	11,117.41	(7.41)	495.00	4.26%
				11,137.50		123.75	
A TENET HEALTHCARE CORP							
6.000% 10/01/2020 DTD 09/27/2013							
87243Q-AB-2 BB- /BA2	105.00	15,000.00	15,750.00	15,982.41	(232.41)	900.00	4.81%
				16,106.25		225.00	
ENERGY TRANSFER EQUITY							
7 1/2% OCT 15 2020							
DTD 09/20/2010	91.00	40,000.00	36,400.00	44,150.00	(7,750.00)	3,000.00	9.90%
29273V-AC-4 BB /BA2						633.32	

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ROBERT T. KEELER FOUNDATION ACCT A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
A							
INTELSAT JACKSON HLDG							
7 25% 10/15/2020 DTD 09/30/2010	87.00	32,000.00	27,840.00	33,542.56	(5,702.56)	2,320.00	10.79%
45824T-AC-9 B+ /B3				33,635.00		489.76	
A							
INTL LEASE FINANCE CORP							
8 1/4% DEC 15 2020	118.13	43,000.00	50,793.75	48,846.03	1,947.72	3,547.50	4.16%
DTD 12/07/2010				49,497.50		157.64	
459745-GF-6 BB+ /BA2							
CONCHO RESOURCES INC							
SR NOTES 7% JAN 15 2021	99.25	25,000.00	24,812.50	27,012.50	(2,200.00)	1,750.00	7.18%
DTD 12/14/2010						806.93	
20605P-AB-7 BB+ /BA2							
QEP RESOURCES INC							
6 7/8% MAR 01 2021	81.00	10,000.00	8,100.00	11,062.50	(2,962.50)	687.50	11.90%
DTD 08/01/2010						229.16	
74733V-AA-8 BB+ /BA1							
A							
TENET HEALTHCARE CORPORATION							
4 500% 04/01/2021 DTD 09/13/2013	97.75	22,000.00	21,505.00	22,099.39	(594.39)	990.00	4.99%
88033G-BY-5 BB- /BA2				22,110.00		247.50	
A							
ALCOA INC							
5 4% APR 15 2021	96.38	11,000.00	10,602.24	11,488.60	(886.36)	594.00	6.21%
DTD 04/21/2011				11,618.75		125.40	
013817-AV-3 BBB /BA1							
GRAPHIC PACKAGING INTL							
4.750% 04/15/2021 DTD 04/02/2013	102.00	10,000.00	10,200.00	9,975.00	225.00	475.00	4.32%
38869P-AK-0 BB+ /BA2						100.27	
AMERIGAS PART FIN CORP							
SR NOTES 6 1/2% MAY 20 2021	94.50	32,000.00	30,240.00	32,415.00	(2,175.00)	2,080.00	7.77%
DTD 01/20/2011						236.86	
030981-AF-1 NR /BA3							

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ROBERT T. KEELER FOUNDATION ACCT. A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AMKOR TECHNOLOGIES INC							
6 5/8% JUN 01 2021	99.25	12,000.00	11,910.00	12,090.00	(180.00)	795.00	6.79%
DTD 05/20/2011						66.24	
031652-BE-9 BB /B2							
A DISH DBS CORP							
6 3/4% JUN 01 2021	100.75	5,000.00	5,037.50	5,374.19	(336.69)	337.50	6.58%
DTD 05/05/2011				5,437.50		28.13	
25470X-AE-5 BB- /BA3							
VULCAN MATERIALS							
7 1/2% JUN 15 2021	116.50	25,000.00	29,125.00	27,375.00	1,750.00	1,875.00	4.09%
DTD 06/14/2011						83.33	
929160-AR-0 BB+ /BA2							
A AES CORPORATION							
7 3/5% JUL 01 2021	102.00	32,000.00	32,640.00	35,643.93	(3,003.93)	2,360.00	6.93%
DTD 08/01/2012				36,200.00		1,186.53	
00130H-BS-3 BB- /BA3							
AMC NETWORKS INC							
7 7/5% JUL 15 2021	105.50	15,000.00	15,825.00	17,220.00	(1,395.00)	1,162.50	6.55%
DTD 07/09/2012						536.04	
00184V-AB-9 NR /BA3							
A RENGENY ENERGY PARTNERS							
6 1/2% JUL 15 2021	100.00	6,000.00	6,000.00	6,410.71	(410.71)	390.00	6.50%
DTD 05/26/2011				6,510.00		179.83	
75886A-AF-5 BBB /BAA							
A CHS CMNTY HEALTH SYS INC							
5 1/25% 08/01/2021 DTD 01/27/2014	99.50	11,000.00	10,945.00	11,448.17	(503.17)	563.75	5.23%
12543D-AU-4 BB /BA2				11,495.00		234.89	
A DUPONT FABROS TECH LP							
5 8/75% 09/15/2021 DTD 09/24/2013	103.75	11,000.00	11,412.50	11,430.05	(17.55)	646.25	5.11%
26613T-AE-0 BB /BA1				11,467.50		190.28	

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ROBERT T. KEELER FOUNDATION ACCT. A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
WINDSTREAM CORP							
7 3/4% OCT 01 2021	78.50	11,000.00	8,635.00	10,268.75	(1,633.75)	852.50	13.19%
DTD 03/28/2011						213.13	
97381W-AT-1 B+ /B2							
A LIFEPOINT HOSPITALS INC							
5.500% 12/01/2021 DTD 09/19/2014	101.75	14,000.00	14,245.00	14,611.30	(366.30)	770.00	5.15%
53219L-AM-1 BB- /BA2				14,700.00		64.16	
MGM RESORTS INTL							
6.625% 12/15/2021 DTD 12/20/2012	102.00	25,000.00	25,500.00	25,650.00	(150.00)	1,656.25	6.22%
552953-CA-7 B+ /B3						73.60	
PRECISION DRILLING CORP							
6.5% DEC 15 2021	76.18	12,000.00	9,141.84	12,270.00	(3,128.16)	780.00	12.25%
DTD 12/15/2011						34.66	
740212-AE-5 BB /BA2							
A SESI LLC							
7.125% DEC 15 2021	87.00	15,000.00	13,050.00	16,488.15	(3,438.15)	1,068.75	10.08%
DTD 06/15/2012				16,830.00		47.49	
78412F-AP-9 BBB /BAA							
WPX ENERGY INC							
6% JAN 15 2022	70.50	15,000.00	10,575.00	15,287.50	(4,712.50)	900.00	13.25%
DTD 06/21/2012						414.99	
98212B-AD-5 BB /BA1							
CCO HLDGS LLC/CAP CORP							
6.5/8% JAN 31 2022	105.38	40,000.00	42,150.00	41,862.50	287.50	2,650.00	5.57%
DTD 01/26/2012						1,111.52	
1248EP-AX-1 BB- /B1							
LAMAR MEDIA CORP							
5.875% FEB 01 2022	104.00	20,000.00	20,800.00	22,025.00	(1,225.00)	1,175.00	5.10%
DTD 07/27/2012						489.58	
513075-BB-6 BB- /BA3							

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ROBERT T. KEELER FOUNDATION ACCT. A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A MICRON TECHNOLOGY INC							
5.875% 02/15/2022 DTD 02/05/2014	97.25	11,000.00	10,697.50	11,467.55	(770.05)	646.25	6.42%
595112-BA-0 BB /BA3				11,507.50		244.13	
TOLL BROS FINANCE CORP							
5.7/8% FEB 15 2022	105.08	20,000.00	21,015.00	20,750.00	265.00	1,175.00	4.90%
DTD 02/07/2012						443.88	
88947E-AK-6 BB+ /BA1							
ARCELOMITTAL							
STEP CPN 02/25/2022 DTD 02/28/2012	80.00	23,000.00	18,400.00	22,927.50	(4,527.50)	1,610.00	11.64%
03938L-AX-2 BB /BA2						563.50	
A OSHKOSH CORP							
5.375% 03/01/2022 DTD 02/21/2014	100.00	2,000.00	2,000.00	2,004.81	(4.81)	107.50	5.37%
688225-AG-6 BB+ /BA3				2,005.00		35.83	
A CENTURYLINK INC							
5.8% MAR 15 2022	90.20	32,000.00	28,863.68	32,159.23	(3,295.55)	1,856.00	7.82%
DTD 03/12/2012				32,235.00		546.46	
156700-AS-5 BB /BA2							
A HCA INC							
5.7/8% MAR 15 2022	105.50	17,000.00	17,935.00	18,890.09	(955.09)	998.75	4.84%
DTD 02/16/2012				19,125.00		294.07	
404121-AE-5 BBB /BA1							
A WYNN LAS VEGAS LLC/CORP							
5.375% 03/15/2022 DTD 11/06/2012	95.50	17,000.00	16,235.00	17,414.58	(1,179.58)	913.75	6.26%
983130-AT-2 BB+ /NR				17,457.50		269.04	
A MERITAGE HOMES CORP							
7% APR 01 2022	105.88	11,000.00	11,646.36	11,791.99	(145.63)	770.00	5.86%
DTD 08/06/2012				11,850.00		192.50	
59001A-AQ-5 BB- /BA3							

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ROBERT T. KEELER FOUNDATION ACCT. A634500000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A T-MOBILE USA INC							
6 731% 04/28/2022 DTD 10/16/2013	103.50	40,000.00	41,400.00	41,594.56	(194.56)	2,692.40	6 05 %
87264A-AG-0 BB /BA3				41,850 00		1,144.24	
CONSTELLATION BRANDS INC							
6% MAY 01 2022	110.63	15,000.00	16,593 75	16,106 25	487 50	900.00	4 08 %
DTD 04/17/2012						150.00	
21036P-AH-1 BB+ /BA1							
A GOODYEAR TIRE & RUBBER							
7% MAY 15 2022	107.25	11,000 00	11,797.50	11,830 43	(32 93)	770.00	5 63 %
DTD 02/28/2012				11,962.50		98.38	
382550-BC-4 BB /BA3							
SALLY HOLDINGS/SALLY CAP							
5 75% JUN 01 2022	103.75	15,000.00	15,562.50	15,585 00	(22 50)	862.50	5 06 %
DTD 05/18/2012						71.87	
79546V-AJ-5 BB+ /BA2							
A CHOICE HOTELS INTL INC							
5 75% JUL 01 2022	107.15	11,000.00	11,786.94	11,791 34	(4.40)	632.50	4 47 %
DTD 06/27/2012				11,920.00		318.00	
169905-AE-6 BB+ /BAA							
CHESAPEAKE MIDSTREAM PT							
6 125% JUL 15 2022	94 61	9,000.00	8,515.08	8,800.00	(284.92)	551.25	7 17 %
DTD 01/11/2012						254.19	
16524R-AE-3 BBB /BAA							
A NCR CORP							
5 000% 07/15/2022 DTD 01/15/2013	97 00	10,000.00	9,700 00	10,023 07	(323.07)	500.00	5 55 %
62886E-AJ-7 BB /B1				10,025 00		230 55	
A SMITHFIELD FOODS INC							
6 625% AUG 15 2022	103.75	6,000 00	6,225 00	6,429.75	(204 75)	397.50	5 93 %
DTD 08/01/2012				6,455 00		150 16	
832248-AV-0 BB /B1							

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ROBERT T. KEELER FOUNDATION ACCT. A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
A STEEL DYNAMICS INC 6.375% 08/15/2022 DTD 08/06/2013 858119-AV-2 BB+ /BA2	95.75	11,000.00	10,532.50	11,715.64 11,782.50	(1,183.14)	701.25 264.91	7.19%
CONTINENTAL RESOURCES 5% SEP 15 2022 DTD 08/14/2012 212015-AH-4 BBB /BAA	72.50	20,000.00	14,500.00	20,362.50	(5,862.50)	1,000.00 294.44	10.88%
COVANTA HOLDING CORP 6.3/8% OCT 01 2022 DTD 03/19/2012 22282E-AE-2 B /BA3	99.00	32,000.00	31,680.00	33,376.25	(1,696.25)	2,040.00 509.98	6.56%
QEP RESOURCES INC 5.3/8% OCT 01 2022 DTD 03/01/2012 74733V-AB-6 BB+ /BA1	72.00	30,000.00	21,600.00	29,893.75	(8,293.75)	1,612.50 403.11	11.44%
A AMERICAN AXLE & MFG INC 6.625% OCT 15 2022 DTD 09/17/2012 02406P-AL-4 B+ /B2	104.00	11,000.00	11,440.00	11,936.86 12,100.00	(496.86)	728.75 153.85	5.90%
A IHS INC 5.000% 11/01/2022 DTD 08/10/2015 451734-AC-1 BB+ /BA1	102.00	9,000.00	9,180.00	9,083.61 9,085.00	96.39	450.00 75.00	4.65%
CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012 15089Q-AD-6 BB+ /BA2	98.25	12,000.00	11,790.00	12,251.25	(461.25)	555.00 163.42	4.93%
A CLEAR CHANNEL WORLDWIDE 6.500% 11/15/2022 DTD 07/17/2013 18451Q-AM-0 B /B2	95.50	12,000.00	11,460.00	12,623.22 12,750.00	(1,163.22)	780.00 99.66	7.34%

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ROBERT T. KEELER FOUNDATION ACCT A63450000
For the Period 12/1/15 to 12/31/15

US Fixed Income									
	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
A E TRADE FINANCIAL CORP									
5 375% 11/15/2022 DTD 11/17/2014	104.75	11,000.00	11,522.50	11,131.43		391.07	591.25		4.56 %
269246-BL-7 BBB /BAA				11,147.50			75.55		
SPRINT NEXTEL CORP									
6 000% 11/15/2022 DTD 11/14/2012	71.50	35,000.00	25,025.00	33,452.50		(8,427.50)	2,100.00		12.25 %
852061-AS-9 B+ /CAA							268.31		
A ROYAL CARIBBEAN CRUISES									
5 250% 11/15/2022 DTD 11/07/2012	103.00	15,000.00	15,450.00	15,938.93		(488.93)	787.50		4.73 %
780153-AU-6 BB+ /BA1				15,957.50			100.62		
AMC NETWORKS INC									
4 750% 12/15/2022 DTD 12/17/2012	99.75	5,000.00	4,987.50	5,075.00		(87.50)	237.50		4.79 %
00164V-AC-7 BB /BA3							10.56		
CINEMARK USA INC									
5 125% 12/15/2022 DTD 05/23/2013	99.50	20,000.00	19,900.00	19,325.00		575.00	1,025.00		5.21 %
172441-AX-5 BB /B2							45.54		
PVH CORP									
4.500% 12/15/2022 DTD 12/20/2012	98.00	15,000.00	14,700.00	14,977.50		(277.50)	675.00		4.84 %
693656-AA-8 BB+ /BA2							30.00		
A ROYAL BK SCOTLND GRP PLC									
6 125% 12/15/2022 DTD 12/04/2012	108.81	42,000.00	45,698.10	44,431.42		1,266.68	2,572.50		4.63 %
780099-CE-5 BB /BA2				44,834.15			114.32		
CROWN AMER/CAP CORP IV									
4 500% 01/15/2023 DTD 11/19/2013	97.75	15,000.00	14,662.50	14,880.00		(217.50)	675.00		4.88 %
228189-AB-2 BB- /BA3							311.25		
A CROWN CASTLE INTL CORP									
5.250% 01/15/2023 DTD 10/15/2012	105.50	15,000.00	15,825.00	15,062.43		762.57	787.50		4.33 %
228227-BD-5 BB+ /BA3				15,075.00			363.12		



ROBERT T. KEELER FOUNDATION ACCT. A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CLEARWATER PAPER CORP							
4.500% 02/01/2023 DTD 01/23/2013	94.00	11,000.00	10,340.00	10,917.50	(577.50)	495.00	5.53%
18538R-AG-8 BB /BA2						206.25	
POLYONE CORP							
5.250% 03/15/2023 DTD 09/15/2013	97.50	11,000.00	10,725.00	10,952.50	(227.50)	577.50	5.68%
73179P-AK-2 BB- /BA3						170.04	
RANGE RESOURCES CORP							
5.000% 03/15/2023 DTD 03/18/2013	76.88	11,000.00	8,456.25	10,560.00	(2,103.75)	550.00	9.50%
75281A-AQ-2 BB+ /BA2						161.94	
A STEEL DYNAMICS INC							
5.250% 04/15/2023 DTD 11/21/2013	90.75	15,000.00	13,612.50	15,190.33	(1,577.83)	787.50	6.88%
858119-AZ-3 BB+ /BA2				15,206.25		166.25	
A CST BRANDS INC							
5.000% 05/01/2023 DTD 11/01/2013	99.00	10,000.00	9,900.00	10,063.84	(163.84)	500.00	5.16%
12646R-AB-1 BB /BA3				10,072.50		83.33	
A TARGA RESOURCES PARTNERS							
5.250% 05/01/2023 DTD 10/25/2012	81.00	11,000.00	8,910.00	11,089.17	(2,179.17)	577.50	8.82%
87612B-AM-4 BB+ /BA2				11,096.25		96.25	
VERISIGN INC							
4.625% 05/01/2023 DTD 04/16/2013	98.92	10,000.00	9,892.30	9,886.25	6.05	462.50	4.80%
92343E-AF-9 BB+ /BA1						77.08	
ACCESS MIDSTREAM PARTNER							
4.875% 05/15/2023 DTD 12/19/2012	80.00	25,000.00	20,000.00	24,462.50	(4,462.50)	1,218.75	8.59%
00434N-AA-3 BBB /BAA						155.73	
COMMERCIAL METALS CO							
4.875% 05/15/2023 DTD 05/20/2013	82.73	11,000.00	9,100.74	10,023.75	(923.01)	536.25	8.02%
201723-AK-9 BB+ /BA2						68.52	

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ROBERT T. KEELER FOUNDATION ACCT A63450000
For the Period 12/1/15 to 12/31/15

US Fixed Income									
	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield		
				Original Cost	Gain/Loss	Accrued Interest			
ADT CORP									
4 125% 06/15/2023 DTD 01/14/2013	91.56	21,000.00	19,228.23	19,412.50	(184.27)	866.25	5.52%		
00101J-AH-9 BB- /BA2						38.49			
UNITED RENTALS NORTH AM									
6 125% 06/15/2023 DTD 10/30/2012	102.25	21,000.00	21,472.50	22,362.96	(890.46)	1,286.25	5.75%		
911365-AX-2 BB- /B1				22,600.20		57.16			
PFIZER INC									
5.800% 08/12/2023 DTD 08/12/2015	117.08	11,000.00	12,878.69	12,941.44	(62.75)	63.80			
ISIN US717081DS97 SEDOL BZZZLS2				13,046.22		24.63			
717081-DS-9 AA /A1									
GENERAL MOTORS CO									
4.875% 10/02/2023 DTD 04/02/2014	102.14	10,000.00	10,214.00	10,613.52	(399.52)	487.50	4.54%		
37045V-AE-0 BBB /BA1				10,700.00		120.52			
GLP CAPITAL LP / FIN II									
5.375% 11/01/2023 DTD 07/29/2014	97.50	11,000.00	10,725.00	11,518.12	(793.12)	591.25	5.77%		
361841-AF-6 BBB /BA1				11,550.00		98.54			
BALL CORP									
4.000% 11/15/2023 DTD 05/16/2013	95.25	20,000.00	19,050.00	19,250.00	(200.00)	800.00	4.73%		
058498-AS-5 BB+ /BA1						102.22			
TELEFLEX INC									
5.250% 06/15/2024 DTD 04/24/2015	100.50	8,000.00	8,040.00	8,000.00	40.00	420.00	5.18%		
879369-AD-8 BB /BA3						18.66			
NEWFIELD EXPLORATION CO									
5.625% JUL 01 2024	85.25	42,000.00	35,805.00	40,040.00	(4,235.00)	2,362.50	8.06%		
DTD 06/26/2012						1,187.80			
651290-AQ 1 BBB /BA1									



ROBERT T. KEELER FOUNDATION ACCT. A63450000
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
A IRON MOUNTAIN INC 5.75% AUG 15 2024 DTD 08/10/2012 46284P-AP-9 B- /B2	96.38	11,000.00	10,601.25	11,163.11 11,168.75	(561.86)	632.50 238.94	6.30%
A ALCOA INC 5.125% 10/01/2024 DTD 09/22/2014 013817-AW-1 BBB /BA1	91.42	22,000.00	20,112.40	23,031.35 23,130.00	(2,918.95)	1,127.50 281.86	6.42%
A AECOM 5.875% 10/15/2024 DTD 10/30/2015 00766T-AD-2 BB- /BA3	101.75	11,000.00	11,192.50	11,247.03 11,247.50	(54.53)	646.25 109.49	5.62%
MASCO CORP 4.450% 04/01/2025 DTD 03/24/2015 574599-BJ-4 BBB /BA2	97.99	11,000.00	10,778.68	11,000.00	(221.32)	489.50 122.38	4.72%
A ALCOA INC 5.9% FEB 01 2027 DTD 01/25/2007 013817-AJ-0 BBB /BA1	91.82	15,000.00	13,773.60	16,317.86 16,402.50	(2,544.26)	885.00 368.75	6.97%
GMAC 8% NOV 01 2031 DTD 12/31/2008 36186C-BY-8 BB+ /BA3	116.00	32,000.00	37,120.00	36,080.00	1,040.00	2,560.00 426.66	6.38%
A ALCOA INC NT DTD 01/25/2007 5.95% DUE 02/01/2037 013817-AK-7 BBB /BA1	80.13	11,000.00	8,813.86	11,436.39 11,446.20	(2,622.53)	654.50 272.70	7.90%
Total US Fixed Income			\$1,969,144.88	\$2,101,299.23 \$2,107,947.12	(\$132,154.35)	\$124,468.45 \$31,325.01	6.45%

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ROBERT T. KEELER FOUNDATION ACCT N96486001
For the Period 12/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US All Cap Equity							
AIR PRODUCTS & CHEMICALS INC							
009158-10-6 APD	130.11	29,000	3,773.19	3,959.55	(186.36)	93.96 23.49	2.49%
AIRGAS INC							
009363-10-2 ARG	138.32	68,000	9,405.76	7,775.66	1,630.10	163.20	1.74%
ANADARKO PETROLEUM CORP							
032511-10-7 APC	48.58	74,000	3,594.92	5,852.82	(2,257.90)	79.92	2.22%
APACHE CORP							
037411-10-5 APA	44.47	64,000	2,846.08	3,805.52	(959.44)	64.00	2.25%
AXIALL CORP							
05463D-10-0 AXLL	15.40	128,000	1,971.20	5,456.76	(3,485.56)	81.92 20.48	4.16%
BAKER HUGHES INC							
057224-10-7 BHI	46.15	73,000	3,368.95	4,115.47	(746.52)	49.64	1.47%
BERRY PLASTICS GROUP INC							
08579W-10-3 BERY	36.18	60,000	2,170.80	2,202.70	(31.90)		
BUILDERS FIRSTSOURCE INC							
12006R-10-7 BLDR	11.08	341,000	3,778.28	4,380.20	(601.92)		
CARBO CERAMICS INC							
140781-10-5 CRR	17.20	136,000	2,339.20	4,647.76	(2,308.56)	54.40	2.33%
CENTERPOINT ENERGY INC							
15189T-10-7 CNP	18.36	410,000	7,527.60	9,436.21	(1,908.61)	405.90	5.39%
CHICAGO BRIDGE & IRON CO NV							
167250-10-9 CBI	38.99	220,000	8,577.80	9,064.73	(486.93)	61.60	0.72%
CIMAREX ENERGY CO							
171798-10-1 XEC	89.38	49,000	4,379.62	5,107.16	(727.54)	31.36	0.72%

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ROBERT T. KEELER FOUNDATION ACCT. N96486001
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US All Cap Equity							
CLEAN HARBORS INC 184496-10-7 CLH	41.65	203 000	8,454.95	9,262.84	(807.89)		
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20.00	213.000	4,260.00	5,975.63	(1,715.63)	106.50	2.50 %
CONSOL ENERGY INC 20854P-10-9 CNX	7.90	298.000	2,354.20	9,177.80	(6,823.60)	11.92	0.51 %
DELEK US HOLDINGS INC 246647-10-1 DK	24.60	83 000	2,041.80	2,170.85	(129.05)	49.80	2.44 %
DELTA AIR LINES INC 247361-70-2 DAL	50.69	42 000	2,128.98	2,160.25	(31.27)	22.68	1.07 %
DEVON ENERGY CORP 25179M-10-3 DVN	32.00	104 000	3,328.00	5,141.15	(1,813.15)	99.84	3.00 %
DOMINION RESOURCES INC-NA 25746U-10-9 D	67.64	86 000	5,817.04	6,393.30	(576.26)	222.74	3.83 %
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	230.000	11,840.40	12,122.65	(282.25)	423.20 105.80	3.57 %
DXP ENTERPRISES INC 233377-40-7 DXPE	22.80	102 000	2,325.60	5,102.15	(2,776.55)		
ECOLAB INC 278865-10-0 ECL	114.38	25.000	2,859.50	2,953.31	(93.81)	35.00 8.75	1.22 %
EMERSON ELECTRIC CO 291011-10-4 EMR	47.83	134.000	6,409.22	8,358.00	(1,948.78)	254.60	3.97 %
ENERGEN CORP 29265N-10-8 EGN	40.99	145.000	5,943.55	8,524.98	(2,581.43)	11.60	0.20 %
EOG RESOURCES INC 26875P-10-1 EOG	70.79	124 000	8,777.96	10,777.70	(1,999.74)	83.08	0.95 %

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ROBERT T. KEELER FOUNDATION ACCT. N96486001
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US All Cap Equity							
EQT CORP							
26884L-10-9 EQT	52.13	54 000	2,815.02	4,305.66	(1,490.64)	6.48	0.23 %
EXXON MOBIL CORP							
30231G-10-2 XOM	77.95	44 000	3,429.80	3,743.98	(314.18)	128.48	3.75 %
FEDEX CORP							
31428X-10-6 FDZ	148.99	29 000	4,320.71	4,412.45	(91.74)	29.00	0.67 %
						7.25	
FLOWSERVE CORP							
34354P-10-5 FLS	42.08	298 000	12,539.84	17,888.74	(5,348.90)	214.56	1.71 %
						53.64	
FMC CORP							
302491-30-3 FMC	39.13	35 000	1,369.55	1,444.10	(74.55)	23.10	1.69 %
						5.78	
HESS CORP							
42809H-10-7 HES	48.48	60 000	2,908.80	4,221.79	(1,312.99)	60.00	2.06 %
HONEYWELL INTERNATIONAL INC							
438516-10-6 HON	103.57	50 000	5,178.50	4,951.28	227.22	119.00	2.30 %
IDEX CORP							
45167R-10-4 IEX	76.61	105 000	8,044.05	7,847.77	196.28	134.40	1.67 %
JACOBS ENGINEERING GROUP INC							
469814-10-7 JEC	41.95	132 000	5,537.40	5,825.16	(287.78)		
KINDER MORGAN INC							
49456B-10-1 KMI	14.92	279 000	4,162.68	8,617.21	(4,454.53)	569.16	13.67 %
KIRBY CORP							
497266-10-6 KEX	52.62	101 000	5,314.62	8,239.39	(2,924.77)		
LAREDO PETROLEUM INC							
516806-10-6 LPI	7.99	117 000	934.83	1,060.32	(125.49)		
LINCOLN ELECTRIC HOLDINGS							
533900-10-6 LECO	51.89	107 000	5,552.23	7,385.73	(1,833.50)	136.96	2.47 %
						34.24	



ROBERT T. KEELER FOUNDATION ACCT. N96486001
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US All Cap Equity							
LYONDELLBASELL INDU-CL A N53745-10-0 LYB	86.90	36 000	3,128.40	3,260.60	(132.20)	112.32	3.59%
MARATHON OIL CORP 565849-10-6 MIRO	12.59	218 000	2,744.62	5,413.01	(2,668.39)	43.60	1.59%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136.58	53 000	7,238.74	6,223.40	1,015.34	84.80	1.17%
MONSANTO CO 61166W-10-1 MON	98.52	15 000	1,477.80	1,455.95	21.85	32.40	2.19%
MURPHY USA INC 626755-10-2 MUSA	60.74	146 000	8,888.04	9,338.53	(470.49)		
NEWFIELD EXPLORATION CO 651290-10-8 NFX	32.56	300 000	9,768.00	8,560.33	1,207.67		
NOBLE ENERGY INC 655044-10-5 NBL	32.93	128 000	4,215.04	5,888.50	(1,673.46)	92.16	2.19%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67.61	50 000	3,380.50	3,980.55	(600.05)	150.00 37.50	4.44%
OGE ENERGY CORP 670837-10-3 OGE	26.29	158 000	4,153.82	4,944.90	(791.08)	173.80	4.18%
PAR PETROLEUM CORP 69888T-20-7 PARR	23.54	99 000	2,330.46	2,276.08	54.38		
PDC ENERGY INC 69327R-10-1 PDCE	53.38	44 000	2,348.72	1,539.09	809.63		
PHILLIPS 66 718546-10-4 PSX	81.80	77 000	6,298.60	5,363.47	935.13	172.48	2.74%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125.38	24 000	3,009.12	3,452.15	(443.03)	1.92	0.06%

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ROBERT T. KEELER FOUNDATION ACCT N96486001
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US All Cap Equity							
PLAINS GP HOLDINGS LP-CL A 72651A-10-8 PAGP	9.45	313 000	2,957.85	5,072.35	(2,114.50)	289.21	9.78%
PPG INDUSTRIES INC 693506-10-7 PPG	98.82	27 000	2,668.14	2,828.59	(160.45)	38.88	1.46%
QUESTAR CORP 748356-10-2 STR	19.48	239,000	4,655.72	5,893.73	(1,238.01)	200.76	4.31%
RANGE RESOURCES CORP 75281A-10-9 RRC	24.61	84 000	2,067.24	4,246.44	(2,179.20)	13.44	0.65%
ROYAL DUTCH SHELL-SPON ADR-A 780259-20-6 RDS A	45.79	64 000	2,930.56	4,190.19	(1,259.63)	204.54	6.98%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	59,000	4,115.25	4,922.40	(807.15)	118.00 29.50	2.87%
SCORPIO TANKERS INC Y7542C-10-6 STNG	8.02	343,000	2,750.86	2,946.60	(195.74)	171.50	6.23%
SEMGROUP CORP-CLASS A 81663A-10-5 SEMG	28.86	99,000	2,857.14	6,638.38	(3,781.24)	178.20	6.24%
SHERWIN-WILLIAMS CO/THE 824348-10-6 SHW	259.60	13,000	3,374.80	3,511.02	(136.22)	34.84	1.03%
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	7.11	220,000	1,564.20	5,855.87	(4,291.67)		
TRINITY INDUSTRIES INC 896522-10-9 TRN	24.02	187,000	4,491.74	5,371.09	(879.35)	82.28	1.83%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	84 000	4,813.20	5,094.33	(281.13)		
UNITED PARCEL SERVICE-CL B 911312-10-6 UPS	96.23	28,000	2,694.44	2,864.80	(170.36)	81.76	3.03%

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ROBERT T. KEELER FOUNDATION ACCT. N96486001
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US All Cap Equity							
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	52.000	3,676.92	3,661.55	15.37	104.00	2.83%
VULCAN MATERIALS CO 929160-10-9 VMC	94.97	22.000	2,089.34	2,154.24	(64.90)	8.80	0.42%
WASTE CONNECTIONS INC 941053-10-0 WCN	56.32	134.000	7,546.88	5,949.44	1,597.44	77.72	1.03%
WEATHERFORD INTERNATIONAL PL G48833-10-0 WFT	8.39	258.000	2,164.62	2,585.00	(420.38)		
XPO LOGISTICS INC 983793-10-0 XPO	27.25	102.000	2,779.50	2,954.86	(175.36)		
Total US All Cap Equity			\$301,542.89	\$372,306.19	(\$70,763.30)	\$6,295.41	2.09%
						\$326.43	



ROBERT T. KEELER FOUNDATION ACCT. N96486001
For the Period 12/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	70,949.55	63,338.83	(7,610.72)	17%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
TORTOISE MLP & PIPELINE-INST 56166Y-40-4 TORI X	6,289.85	98,312.00		63,338.83	3,635.53	5.74 %

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

12/31/15



ROBERT T. KEELER FOUNDATION-TAP ARFI ACCT S24376006
For the Period 12/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	309,619.34	302,011.59	(7,607.75)	44%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	6,905.074	66,426.81	72,893.18
HSBC TOTAL RETURN FD-I 40428X-15-6 HTRI X	9.41	5,108.836	48,074.15	51,698.41
NEUBERGER BER UNCON BOND-INS 64128K-49-6 NUBI X	9.28	3,653.712	33,906.45	35,201.00
PIMCO MTGE OPPORTUNITIES-P 72201U-64-6 PMZP X	10.93	9,362.150	102,328.30	103,979.00
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.40	5,454.881	51,275.88	53,647.78
Total Hedge Funds			\$302,011.59	\$317,419.37

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ROBERT T. KEELER FOUNDATION-TAP ARFI ACCT. S24376006
For the Period 12/1/15 to 12/31/15

Note. ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
US DOLLAR	1 00	30,162.81	30,162.81	30,162.81		9 04 0 62	0.03 % ¹
US Fixed Income							
RBC BLUEBAY ABSOLUTE RETRN-I 74926P-34-0	9 60	9,321 92	89,490 38	96,820 94	(7,330 56)	93 21	0 10 %
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9 71	7,391 98	71,776 11	76,614 29	(4,838 18)	3,673 81	5 12 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	5,951 88	66,006 39	70,555 55	(4,549 16)	2,267 66	3 44 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	8,852 45	95,429 44	96,997 02	(1,567 58)	3,965 89	4 16 %
Total US Fixed Income			\$322,702.32	\$340,987.80	(\$18,285.48)	\$10,000.57	3 10 %

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ROBERT T. KEELER FOUNDATION-TAP ARRI ACCT. S24376006
For the Period 12/1/15 to 12/31/15

Global Fixed Income									
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield		
BLACKROCK II-FLOAT RAT-INST	9 90	3,376 61	33,428 48	34,509 00	(1,080 52)	1,462 07	4 37 %		
09256H-18-7									

Sum 20



ROBERT T. KEELER FOUNDATION ACCT. W63514009
For the Period 12/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	6,069,439.04	6,137,190.09	67,751.05	93%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDENTREE CREDIT OPPORTUNITIES LTD CLASS 2012A - LEAD SERIES N/O Client 168982-91-6	1,317.42 11/30/15	459.354	605,161.84	500,000.00
IMPALA SELECT FUND LTD. - LEAD SERIES N/O Client 468271-91-1	1,119.36 11/30/15	687.840	769,939.89	750,000.00
MANIKAY OFFSHORE FUND, LTD. CLASS A SUB-CLASS 1N SHARES 04-14 N/O Client HFMKYA-HK-0	1,063.79 11/30/15	1,000.000	1,063,790.26	1,000,000.00
SHANNON RIVER PARTNERS LTD. CLASS M 02-14 N/O Client HFSRCA-CF-9	966.57 11/30/15	750.000	724,924.81	750,000.00

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ROBERT T. KEELER FOUNDATION ACCT W63514009
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
SOUTHPAW CREDIT OPPORTUNITY FUND (FTE) LTD. CLASS F - LEAD SERIES N/O Client 764650-91-7	171.16 11/30/15	2,961.148	506,824.17	500,000.00
STANDARD PACIFIC CAPITAL OFFSHORE FUND LTD - 5% HOLDBACK N/O Client 815862-95-8	1.00 11/30/15	28,504.990	28,504.99	28,504.99
THIRD POINT OFFSHORE FUND, LTD. CLASS E - LEAD SERIES N/O Client 544411-93-7	336.99 11/30/15	2,094.858	705,940.66	463,322.70
WINTON FUTURES FUND, LTD. CLASS B - NEW ISSUES INELIGIBLE - LEAD SERIES N/O Client 976447-96-1	1,052.37 11/30/15	1,186.332	1,248,454.35	1,000,000.00
YORK EUROPEAN OPPORTUNITIES UNIT TRUST CLASS A 06-15 N/O Client 98669C-96-8	18.72 11/30/15	25,835.031	483,649.12	500,000.00
Total Hedge Funds			\$6,137,190.09	\$5,491,827.69

J.P. Morgan