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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation COYDOG FOUNDATION		A Employer identification number 36-3479461	
Number and street (or P O box number if mail is not delivered to street address) C/O FOS PO BOX 2532		B Telephone number (see instructions) (843) 628-1890	
City or town, state or province, country, and ZIP or foreign postal code MOUNT PLEASANT, SC 29465		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) ▶ \$ 42,940,076		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	943,653	943,653		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	318,029			
	b Gross sales price for all assets on line 6a 6,806,030				
	7 Capital gain net income (from Part IV, line 2) . . .		318,029		
	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)	-201,673	-201,673		
	12 Total. Add lines 1 through 11	1,060,009	1,060,009		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	2,535	2,535		0
	b Accounting fees (attach schedule).	10,000	10,000		0
	c Other professional fees (attach schedule)	169,538	169,538		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	67,704	17,704		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	31,916	31,916		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	281,693	231,693		0
	25 Contributions, gifts, grants paid	2,380,770			2,332,541
	26 Total expenses and disbursements. Add lines 24 and 25	2,662,463	231,693		2,332,541
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,602,454			
	b Net investment income (if negative, enter -0-)		828,316		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	523,278	436,931	436,931
	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)	18,787,570	16,907,793	20,354,052
	c	Investments—corporate bonds (attach schedule)	6,167,819	6,473,960	5,869,777
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	15,332,205	15,389,734	16,279,316
	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)	40,810,872	39,208,418	42,940,076	
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	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	40,810,872	39,208,418	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances(see instructions)	40,810,872	39,208,418	
31	Total liabilities and net assets/fund balances(see instructions)	40,810,872	39,208,418		

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	40,810,872
2	Enter amount from Part I, line 27a	2	-1,602,454
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	39,208,418
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,208,418

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	318,029
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,358,740	45,754,110	0 051553
2013	2,308,436	43,562,825	0 052991
2012	2,102,044	41,159,705	0 051070
2011	2,017,231	42,107,606	0 047907
2010	1,850,806	40,016,679	0 046251

2	Total of line 1, column (d).	2	0 249772
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 049954
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	44,841,116
5	Multiply line 4 by line 3.	5	2,239,993
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,283
7	Add lines 5 and 6.	7	2,248,276
8	Enter qualifying distributions from Part XII, line 4.	8	2,332,541

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

8,283

4

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

4

0

5

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

5

8,283

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

40,671

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

40,671

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

32,388

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 32,388 **Refunded** ☒

11

0

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ 0 **(2)** On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

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 ▶N/A	13	Yes	
14	The books are in care of ▶DAVID HARRIS Telephone no ▶(843) 628-1890 Located at ▶C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT SC ZIP+4 ▶29465			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

b

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

5b

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

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
WILLIAM W HARRIS C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	CHAIRMAN, PRESIDENT & TREA 0 00	0	0	0
ROBERTA HARRIS C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	VICE PRESIDENT, ASST TREAS 0 00	0	0	0
BOARDMAN LLOYD C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	VICE PRESIDENT & SECRETARY 0 00	0	0	0
DAVID HARRIS C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	VICE PRESIDENT, ASST TREAS 0 00	0	0	0

2

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

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

Total

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

0

Part VIII

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

[illegible]

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	44,702,719
b	Average of monthly cash balances.	1b	821,257
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	45,523,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	45,523,976
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	682,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,841,116
6	Minimum investment return. Enter 5% of line 5.	6	2,242,056

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	2,242,056
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,283
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,283
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,233,773
4	Recoveries of amounts treated as qualifying distributions.	4	131,998
5	Add lines 3 and 4.	5	2,365,771
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,365,771

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	2,332,541
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,332,541
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	8,283
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,324,258

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				2,365,771
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,651,673	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,332,541				
a Applied to 2014, but not more than line 2a			1,651,673	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				680,868
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,684,903
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

b 85% of line 2a

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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	2,332,541
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	943,653	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	318,029	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a PARTNERSHIP INCOME/(LOSS)			14	-202,745	
b	OTHER INCOME			14	1,072	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).		0		1,060,009	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	1,060,009	1,060,009

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

* * * * *

2016-06-29

* * * * *

Signature of officer or trustee

Date

Title

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

Phone no (843) 628-1890

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES S&P 500 INDEX FUND	P	2012-06-05	2015-03-18
ISHARES S&P 500 INDEX FUND	P	2012-06-05	2015-06-05
ISHARES S&P 500 INDEX FUND	P	2012-06-05	2015-08-06
ISHARES S&P 500 INDEX FUND	P	2012-06-05	2015-11-17
ADVANCE AUTO PARTS INC - 46 SH	P	2014-03-11	2015-01-02
PERKINELMER INC - 260 SH	P	2014-07-25	2015-01-07
PERKINELMER INC - 70 SH	P	2014-07-25	2015-01-07
PERKINELMER INC - 42 SH	P	2014-07-23	2015-01-07
PERKINELMER INC - 115 SH	P	2014-07-25	2015-01-07
PERKINELMER INC - 280 SH	P	2014-07-24	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)
396,718		245,858	150,860
99,916		61,206	38,710
502,676		310,558	192,118
510,998		318,321	192,677
7,258		5,870	1,388
11,146		12,434	-1,288
3,001		3,349	-348
1,801		2,005	-204
4,912		5,502	-590
12,004		13,379	-1,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150,860
			38,710
			192,118
			192,677
			1,388
			-1,288
			-348
			-204
			-590
			-1,375

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PERKINELMER INC - 60 SH	P	2014-07-24	2015-01-08
PERKINELMER INC - 328 SH	P	2014-07-23	2015-01-08
AK STL HLDG CORP - 1026 SH	P	2014-09-02	2015-01-12
AK STL HLDG CORP - 590 SH	P	2014-08-29	2015-01-12
AK STL HLDG CORP - 24 SH	P	2014-08-29	2015-01-12
AK STL HLDG CORP - 1319 SH	P	2014-09-11	2015-01-13
AK STL HLDG CORP - 612 SH	P	2014-09-03	2015-01-13
AK STL HLDG CORP - 132 SH	P	2014-08-28	2015-01-13
AK STL HLDG CORP - 606 SH	P	2014-08-28	2015-01-13
AK STL HLDG CORP - 332 SH	P	2014-09-03	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)
2,638		2,862	-224
14,424		15,656	-1,232
4,759		11,096	-6,337
2,737		6,418	-3,681
111		261	-150
5,540		11,871	-6,331
2,570		6,294	-3,724
554		1,402	-848
2,786		6,439	-3,653
1,527		3,565	-2,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-224
			-1,232
			-6,337
			-3,681
			-150
			-6,331
			-3,724
			-848
			-3,653
			-2,038

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AK STL HLDG CORP - 116 SH	P	2014-09-11	2015-01-13
AK STL HLDG CORP - 154 SH	P	2014-09-02	2015-01-13
AK STL HLDG CORP - 248 SH	P	2014-09-11	2015-01-14
AK STL HLDG CORP - 460 SH	P	2014-12-26	2015-01-14
AK STL HLDG CORP - 310 SH	P	2014-12-29	2015-01-14
AK STL HLDG CORP - 485 SH	P	2015-01-02	2015-01-14
AK STL HLDG CORP - 9 SH	P	2014-12-24	2015-01-14
INTEGRATED DEVICE TECHNOLOGY INC - 642 SH	P	2014-03-11	2015-01-14
METHANEX CORP COM - 100 SH	P	2010-05-18	2015-01-14
METHANEX CORP COM - 100 SH	P	2010-05-17	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
487		1,082	-595
708		1,665	-957
990		2,232	-1,242
1,836		2,731	-895
1,237		1,850	-613
1,936		2,899	-963
36		52	-16
10,984		7,818	3,166
4,452		2,129	2,323
4,452		2,119	2,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-595
			-957
			-1,242
			-895
			-613
			-963
			-16
			3,166
			2,323
			2,333

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METHANEX CORP COM - 400 SH	P	2010-05-13	2015-01-14
METHANEX CORP COM - 312 SH	P	2010-04-08	2015-01-14
METHANEX CORP COM - 100 SH	P	2010-05-24	2015-01-14
AK STL HLDG CORP - 155 SH	P	2014-12-24	2015-01-15
AK STL HLDG CORP - 521 SH	P	2014-12-24	2015-01-15
INTEGRATED DEVICE TECHNOLOGY INC - 174 SH	P	2014-03-11	2015-01-15
INTEGRATED DEVICE TECHNOLOGY INC - 481 SH	P	2014-03-11	2015-01-15
KENNAMETAL INC - 1445 SH	P	2014-03-11	2015-01-15
PRIMORIS SVCS CORP COM - 25 SH	P	2014-03-11	2015-01-15
PRIMORIS SVCS CORP COM - 97 SH	P	2014-03-11	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,809		8,898	8,911
13,891		7,592	6,299
4,452		2,062	2,390
594		888	-294
1,997		3,017	-1,020
2,964		2,119	845
8,218		5,857	2,361
46,468		64,365	-17,897
473		803	-330
1,829		3,116	-1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,911
			6,299
			2,390
			-294
			-1,020
			845
			2,361
			-17,897
			-330
			-1,287

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRUKER BIOSCIENCES CORP - 130 SH	P	2014-03-31	2015-01-16
BRUKER BIOSCIENCES CORP - 185 SH	P	2014-04-03	2015-01-16
BRUKER BIOSCIENCES CORP - 465 SH	P	2014-03-31	2015-01-16
BRUKER BIOSCIENCES CORP - 70 SH	P	2014-04-01	2015-01-16
BRUKER BIOSCIENCES CORP - 95 SH	P	2014-04-02	2015-01-16
FOOT LOCKER INC - 113 SH	P	2014-07-10	2015-01-16
FOOT LOCKER INC - 130 SH	P	2014-12-24	2015-01-16
FOOT LOCKER INC - 40 SH	P	2014-07-14	2015-01-16
FOOT LOCKER INC - 84 SH	P	2014-07-14	2015-01-16
FOOT LOCKER INC - 203 SH	P	2014-07-11	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,385		2,975	-590
3,395		4,299	-904
8,533		10,679	-2,146
1,284		1,611	-327
1,743		2,218	-475
5,907		5,730	177
6,796		7,227	-431
2,091		2,002	89
4,336		4,203	133
10,478		10,157	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-590
			-904
			-2,146
			-327
			-475
			177
			-431
			89
			133
			321

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOOT LOCKER INC - 503 SH	P	2014-07-14	2015-01-16
INTEGRATED DEVICE TECHNOLOGY INC - 442 SH	P	2014-03-11	2015-01-16
INTEGRATED DEVICE TECHNOLOGY INC - 256 SH	P	2014-03-11	2015-01-16
PRIMORIS SVCS CORP COM - 29 SH	P	2014-03-11	2015-01-20
PRIMORIS SVCS CORP COM - 115 SH	P	2014-03-11	2015-01-20
PRIMORIS SVCS CORP COM - 820 SH	P	2014-03-11	2015-01-21
RYMAN HOSPITALITY PPTYS INC - 185 SH	P	2014-07-23	2015-01-21
TEXTRON INCORPORATED COMMON - 625 SH	P	2014-03-11	2015-01-21
PRIMORIS SVCS CORP COM - 223 SH	P	2014-03-11	2015-01-22
PRIMORIS SVCS CORP COM - 271 SH	P	2014-03-13	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)
26,134		25,170	964
7,627		5,382	2,245
4,430		3,117	1,313
519		932	-413
2,063		3,695	-1,632
14,744		26,346	-11,602
10,232		9,233	999
26,514		24,564	1,950
4,007		7,165	-3,158
4,870		8,373	-3,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			964
			2,245
			1,313
			-413
			-1,632
			-11,602
			999
			1,950
			-3,158
			-3,503

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRIMORIS SVCS CORP COM - 222 SH	P	2014-03-12	2015-01-22
TEXTRON INCORPORATED COMMON - 450 SH	P	2014-03-11	2015-01-22
FREESCALE SEMICONDUCTOR HOLD - 407 SH	P	2014-09-24	2015-01-28
SUNSTONE HOTEL INVS INC NEW - 0 57 SH	P	2014-03-11	2015-01-30
FIRST BANCORP PUERTO RICO - 40 SH	P	2014-03-11	2015-02-03
FIRST BANCORP PUERTO RICO - 1065 SH	P	2014-03-11	2015-02-03
INVESTMENT TECHNOLOGY GROUP - 40 SH	P	2014-03-11	2015-02-03
INVESTMENT TECHNOLOGY GROUP - 200 SH	P	2014-03-11	2015-02-03
FIRST BANCORP PUERTO RICO - 830 SH	P	2014-03-11	2015-02-04
INVESTMENT TECHNOLOGY GROUP - 300 SH	P	2014-03-11	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,989		7,025	-3,036
19,313		17,686	1,627
13,425		8,663	4,762
10		8	2
238		230	8
6,374		6,127	247
867		735	132
4,360		3,674	686
4,858		4,775	83
6,550		5,511	1,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,036
			1,627
			4,762
			2
			8
			247
			132
			686
			83
			1,039

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENERSYS - 98 SH	P	2014-03-11	2015-02-05
INVESTMENT TECHNOLOGY GROUP - 75 SH	P	2014-03-11	2015-02-05
INVESTMENT TECHNOLOGY GROUP - 50 SH	P	2014-03-11	2015-02-05
ENERSYS - 479 SH	P	2014-03-11	2015-02-06
INVESTMENT TECHNOLOGY GROUP - 115 SH	P	2014-03-11	2015-02-06
ENERSYS - 388 SH	P	2014-03-11	2015-02-09
VISHAY INTERTECHNOLOGY INC COM - 435 SH	P	2013-11-18	2015-02-09
VISHAY INTERTECHNOLOGY INC COM - 678 SH	P	2013-11-18	2015-02-09
C D W CORP/DE - 301 SH	P	2014-03-11	2015-02-10
VISHAY INTERTECHNOLOGY INC COM - 415 SH	P	2013-11-18	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,897		7,157	-1,260
1,652		1,378	274
1,093		918	175
28,908		34,981	-6,073
2,563		2,113	450
23,231		28,335	-5,104
5,912		5,511	401
9,149		8,589	560
10,952		7,790	3,162
5,546		5,257	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,260
			274
			175
			-6,073
			450
			-5,104
			401
			560
			3,162
			289

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISHAY INTERTECHNOLOGY INC COM - 933 SH	P	2013-11-18	2015-02-10
VISHAY INTERTECHNOLOGY INC COM - 339 SH	P	2013-11-18	2015-02-11
VISHAY INTERTECHNOLOGY INC COM - 300 SH	P	2013-11-22	2015-02-11
VISHAY INTERTECHNOLOGY INC COM - 39 SH	P	2013-11-19	2015-02-11
VISHAY INTERTECHNOLOGY INC COM - 34 SH	P	2013-11-19	2015-02-11
BRUNSWICK CORPORATION COMMON - 152 SH	P	2014-03-11	2015-02-12
VISHAY INTERTECHNOLOGY INC COM - 339 SH	P	2013-11-19	2015-02-12
VISHAY INTERTECHNOLOGY INC COM - 2088 SH	P	2013-11-19	2015-02-12
BRUNSWICK CORPORATION COMMON - 106 SH	P	2014-03-11	2015-02-13
BRUNSWICK CORPORATION COMMON - 13 SH	P	2014-03-11	2015-02-13

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)
12,421		11,819	602
4,582		4,294	288
4,055		3,759	296
527		484	43
454		422	32
8,305		6,940	1,365
4,606		4,210	396
28,467		25,928	2,539
5,788		4,840	948
708		594	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			602
			288
			296
			43
			32
			1,365
			396
			2,539
			948
			114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JACK IN THE BOX INC - 129 SH	P	2014-05-05	2015-02-17
JACK IN THE BOX INC - 34 SH	P	2014-05-05	2015-02-17
JACK IN THE BOX INC - 211 SH	P	2014-05-05	2015-02-18
JACK IN THE BOX INC - 110 SH	P	2014-05-07	2015-02-18
RYMAN HOSPITALITY PPTYS INC - 15 SH	P	2014-07-23	2015-02-19
RYMAN HOSPITALITY PPTYS INC - 45 SH	P	2014-07-30	2015-02-19
SUNSTONE HOTEL INVS INC NEW - 47 57 SH	P	2015-01-30	2015-02-19
SUNSTONE HOTEL INVS INC NEW - 92 43 SH	P	2014-03-13	2015-02-19
ANN INC - 125 SH	P	2014-06-30	2015-02-20
ANN INC - 131 SH	P	2013-01-23	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)
11,206		7,120	4,086
2,954		1,871	1,083
19,859		11,613	8,246
10,353		6,045	4,308
839		749	90
2,517		2,176	341
831		842	-11
1,614		1,259	355
4,576		5,135	-559
4,781		4,207	574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,086
			1,083
			8,246
			4,308
			90
			341
			-11
			355
			-559
			574

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANN INC - 24 SH	P	2013-01-23	2015-02-20
ANN INC - 35 SH	P	2014-06-30	2015-02-20
RYMAN HOSPITALITY PPTYS INC - 40 SH	P	2014-07-30	2015-02-20
RYMAN HOSPITALITY PPTYS INC - 60 SH	P	2014-08-04	2015-02-20
RYMAN HOSPITALITY PPTYS INC - 10 SH	P	2014-07-31	2015-02-20
SUNSTONE HOTEL INVS INC NEW - 147 43 SH	P	2014-03-11	2015-02-20
SUNSTONE HOTEL INVS INC NEW - 472 57 SH	P	2014-03-13	2015-02-20
JETBLUE AWYS CORP - 475 SH	P	2014-12-24	2015-02-25
JETBLUE AWYS CORP - 250 SH	P	2014-11-25	2015-02-25
FREESCALE SEMICONDUCTOR HOLD - 131 SH	P	2014-09-24	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)
881		771	110
1,285		1,438	-153
2,253		1,935	318
3,380		2,900	480
563		481	82
2,543		1,997	546
8,153		6,438	1,715
8,441		7,372	1,069
4,442		3,417	1,025
5,301		2,787	2,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			-153
			318
			480
			82
			546
			1,715
			1,069
			1,025
			2,514

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FREESCALE SEMICONDUCTOR HOLD - 148 SH	P	2014-09-24	2015-03-03
HELIX ENERGY SOLUTIONS GROUP - 691 SH	P	2014-03-11	2015-03-04
AMERICAN EAGLE OUTFITTERS INC - 14 SH	P	2014-09-08	2015-03-05
AMERICAN EAGLE OUTFITTERS INC - 499 SH	P	2014-09-17	2015-03-05
AMERICAN EAGLE OUTFITTERS INC - 12 SH	P	2014-09-08	2015-03-05
AMERICAN EAGLE OUTFITTERS INC - 11 SH	P	2014-09-17	2015-03-05
AMERICAN EAGLE OUTFITTERS INC - 148 SH	P	2014-09-02	2015-03-05
AMERICAN EAGLE OUTFITTERS INC - 14 SH	P	2014-09-05	2015-03-05
HELIX ENERGY SOLUTIONS GROUP - 309 SH	P	2014-03-11	2015-03-05
HELIX ENERGY SOLUTIONS GROUP - 337 SH	P	2014-03-11	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,989		3,150	2,839
9,901		16,018	-6,117
227		195	32
8,085		7,058	1,027
194		167	27
178		156	22
2,395		2,081	314
227		197	30
4,429		7,163	-2,734
4,784		7,812	-3,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,839
			-6,117
			32
			1,027
			27
			22
			314
			30
			-2,734
			-3,028

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HELIX ENERGY SOLUTIONS GROUP - 66 SH	P	2014-03-11	2015-03-05
ESTERLINE TECHNOLOGIES CORP - 36 SH	P	2014-03-11	2015-03-06
ESTERLINE TECHNOLOGIES CORP - 15 SH	P	2014-03-11	2015-03-06
ESTERLINE TECHNOLOGIES CORP - 75 SH	P	2014-12-24	2015-03-06
HELIX ENERGY SOLUTIONS GROUP - 214 SH	P	2014-03-11	2015-03-06
HELIX ENERGY SOLUTIONS GROUP - 343 SH	P	2014-12-18	2015-03-06
HELIX ENERGY SOLUTIONS GROUP - 96 SH	P	2014-12-18	2015-03-06
CHARLES RIV LABORATORIES INTL INC - 120 SH	P	2014-03-11	2015-03-11
JOY GLOBAL INC - 320 SH	P	2014-12-23	2015-03-11
JOY GLOBAL INC - 133 SH	P	2014-12-16	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
912		1,530	-618
3,951		3,893	58
1,646		1,622	24
8,230		8,334	-104
3,004		4,961	-1,957
4,795		7,291	-2,496
1,348		2,041	-693
9,491		6,953	2,538
12,151		15,395	-3,244
5,050		6,102	-1,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-618
			58
			24
			-104
			-1,957
			-2,496
			-693
			2,538
			-3,244
			-1,052

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOY GLOBAL INC - 243 SH	P	2014-12-16	2015-03-11
C D W CORP/DE - 323 SH	P	2014-03-11	2015-03-12
C D W CORP/DE - 83 SH	P	2014-03-11	2015-03-12
CHARLES RIV LABORATORIES INTL INC - 120 SH	P	2014-03-11	2015-03-12
ANN INC - 199 SH	P	2013-01-23	2015-03-13
CHARLES RIV LABORATORIES INTL INC - 64 SH	P	2014-03-11	2015-03-13
CHARLES RIV LABORATORIES INTL INC - 61 SH	P	2014-03-11	2015-03-16
CHARLES RIV LABORATORIES INTL INC - 70 SH	P	2014-03-11	2015-03-17
CHARLES RIV LABORATORIES INTL INC - 49 SH	P	2014-03-11	2015-03-18
RITE AID CORP - 307 SH	P	2014-03-11	2015-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,227		11,185	-1,958
11,481		8,360	3,121
2,959		2,148	811
9,625		6,953	2,672
8,051		6,391	1,660
5,122		3,708	1,414
4,965		3,534	1,431
5,732		4,056	1,676
4,002		2,839	1,163
2,523		2,005	518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,958
			3,121
			811
			2,672
			1,660
			1,414
			1,431
			1,676
			1,163
			518

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RITE AID CORP - 1215 SH	P	2014-06-16	2015-03-18
BRUNSWICK CORPORATION COMMON - 128 SH	P	2014-03-11	2015-03-20
BRUNSWICK CORPORATION COMMON - 167 SH	P	2014-03-11	2015-03-23
WESTERN ALLIANCE - 120 SH	P	2014-03-11	2015-03-25
WESTERN ALLIANCE - 50 SH	P	2014-03-11	2015-03-25
FAIRCHILD SEMICONDUCTOR INTL - 163 SH	P	2014-03-11	2015-03-26
FAIRCHILD SEMICONDUCTOR INTL - 248 SH	P	2014-03-11	2015-03-26
WESTERN ALLIANCE - 20 SH	P	2014-03-11	2015-03-26
WESTERN ALLIANCE - 250 SH	P	2014-03-11	2015-03-26
FREESCALE SEMICONDUCTOR HOLD - 258 SH	P	2014-09-24	2015-03-26

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)
9,984		8,601	1,383
6,588		5,844	744
8,637		7,625	1,012
3,452		2,823	629
1,439		1,176	263
2,894		2,221	673
4,422		3,379	1,043
570		471	99
7,195		5,882	1,313
10,070		5,488	4,582

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,383
			744
			1,012
			629
			263
			673
			1,043
			99
			1,313
			4,582

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)
FREESCALE SEMICONDUCTOR HOLD - 17 SH	P	2014-09-24	2015-03-26
AMERICAN EAGLE OUTFITTERS INC - 419 SH	P	2014-09-08	2015-03-30
AMERICAN EAGLE OUTFITTERS INC - 27 SH	P	2014-08-29	2015-03-30
ADVANCE AUTO PARTS INC - 58 SH	P	2014-03-11	2015-04-01
UNIVERSAL HEALTH SVCS INC CL B - 264 SH	P	2014-03-11	2015-04-01
UNIVERSAL HEALTH SVCS INC CL B - 4 SH	P	2014-03-11	2015-04-01
ADVANCE AUTO PARTS INC - 123 SH	P	2014-03-11	2015-04-02
RYLAND GROUP INC - 305 SH	P	2014-03-11	2015-04-02
ADVANCE AUTO PARTS INC - 55 SH	P	2014-03-11	2015-04-06
ADVANCE AUTO PARTS INC - 67 SH	P	2014-04-08	2015-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		362	306
7,121		5,844	1,277
459		376	83
8,384		7,401	983
29,491		20,490	9,001
462		310	152
17,706		15,696	2,010
14,874		12,824	2,050
8,031		7,018	1,013
9,783		7,970	1,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			306
			1,277
			83
			983
			9,001
			152
			2,010
			2,050
			1,013
			1,813

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

List 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)
ADVANCE AUTO PARTS INC - 57 SH	P	2014-05-15	2015-04-06
WORLD ACCEP CORP S C NEW - 20 SH	P	2014-12-26	2015-04-15
WORLD ACCEP CORP S C NEW - 15 SH	P	2014-12-24	2015-04-15
WORLD ACCEP CORP S C NEW - 5 SH	P	2014-12-30	2015-04-15
WORLD ACCEP CORP S C NEW - 10 SH	P	2014-12-30	2015-04-15
WORLD ACCEP CORP S C NEW - 20 SH	P	2014-12-30	2015-04-16
WORLD ACCEP CORP S C NEW - 10 SH	P	2014-12-31	2015-04-16
WORLD ACCEP CORP S C NEW - 10 SH	P	2014-12-31	2015-04-16
WORLD ACCEP CORP S C NEW - 15 SH	P	2014-12-31	2015-04-17
WORLD ACCEP CORP S C NEW - 21 SH	P	2014-11-05	2015-04-17

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)
8,323		6,947	1,376
1,479		1,615	-136
1,109		1,202	-93
370		400	-30
738		800	-62
1,474		1,600	-126
737		800	-63
735		800	-65
1,133		1,200	-67
1,537		1,561	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,376
			-136
			-93
			-30
			-62
			-126
			-63
			-65
			-67
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WORLD ACCEP CORP S C NEW - 13 SH	P	2014-11-05	2015-04-17
WORLD ACCEP CORP S C NEW - 5 SH	P	2014-12-31	2015-04-17
WORLD ACCEP CORP S C NEW - 5 SH	P	2014-11-05	2015-04-20
WORLD ACCEP CORP S C NEW - 9 SH	P	2014-11-05	2015-04-21
WORLD ACCEP CORP S C NEW - 12 SH	P	2014-11-05	2015-04-22
WORLD ACCEP CORP S C NEW - 18 SH	P	2014-11-05	2015-04-23
WORLD ACCEP CORP S C NEW - 5 SH	P	2014-11-04	2015-04-23
WORLD ACCEP CORP S C NEW - 6 SH	P	2014-10-29	2015-04-23
WORLD ACCEP CORP S C NEW - 11 SH	P	2014-11-04	2015-04-23
WORLD ACCEP CORP S C NEW - 16 SH	P	2014-10-31	2015-04-23

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)
952		961	-9
366		400	-34
380		370	10
681		665	16
907		887	20
1,362		1,331	31
378		362	16
456		413	43
836		796	40
1,216		1,146	70

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-9
			-34
			10
			16
			20
			31
			16
			43
			40
			70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WORLD ACCEP CORP S C NEW - 22 SH	P	2014-10-30	2015-04-23
WORLD ACCEP CORP S C NEW - 21 SH	P	2014-10-28	2015-04-23
WORLD ACCEP CORP S C NEW - 6 SH	P	2014-10-29	2015-04-24
SPIRIT AEROSYSTEMS HLDGS INC - 363 SH	P	2014-03-11	2015-04-27
WORLD ACCEP CORP S C NEW - 6 SH	P	2014-10-29	2015-04-27
WORLD ACCEP CORP S C NEW - 58 SH	P	2014-10-22	2015-04-27
WORLD ACCEP CORP S C NEW - 31 SH	P	2014-10-22	2015-04-28
WYNDHAM WORLDWIDE CORP - 80 SH	P	2014-12-24	2015-04-28
WYNDHAM WORLDWIDE CORP - 169 SH	P	2014-01-15	2015-04-28
AMERICAN EAGLE OUTFITTERS INC - 225 SH	P	2014-08-26	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,672		1,553	119
1,596		1,479	117
454		413	41
18,944		10,175	8,769
454		413	41
4,389		3,858	531
2,371		2,062	309
6,909		6,869	40
14,595		12,454	2,141
3,613		3,118	495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			117
			41
			8,769
			41
			531
			309
			40
			2,141
			495

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

List and describe the kind(s) of property 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)
AMERICAN EAGLE OUTFITTERS INC - 97 SH	P	2014-08-28	2015-04-29
AMERICAN EAGLE OUTFITTERS INC - 65 SH	P	2014-09-09	2015-04-29
AMERICAN EAGLE OUTFITTERS INC - 119 SH	P	2014-09-09	2015-04-29
AMERICAN EAGLE OUTFITTERS INC - 19 SH	P	2014-08-29	2015-04-29
WORLD ACCEP CORP S C NEW - 7 SH	P	2014-10-22	2015-04-29
DELEK US HLDGS INC - 71 SH	P	2015-03-06	2015-04-30
DELEK US HLDGS INC - 135 SH	P	2015-03-06	2015-04-30
WORLD ACCEP CORP S C NEW - 9 SH	P	2014-10-27	2015-04-30
WORLD ACCEP CORP S C NEW - 39 SH	P	2014-10-22	2015-04-30
WORLD ACCEP CORP S C NEW - 41 SH	P	2014-10-23	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,558		1,349	209
1,050		901	149
1,911		1,649	262
305		265	40
532		466	66
2,632		2,668	-36
5,004		5,016	-12
770		596	174
3,338		2,594	744
3,510		2,713	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			149
			262
			40
			66
			-36
			-12
			174
			744
			797

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EAGLE OUTFITTERS INC - 24 SH	P	2014-08-21	2015-05-01
AMERICAN EAGLE OUTFITTERS INC - 36 SH	P	2014-09-09	2015-05-01
AMERICAN EAGLE OUTFITTERS INC - 190 SH	P	2014-08-25	2015-05-01
D R HORTON INC - 575 SH	P	2014-03-11	2015-05-01
DELEK US HLDGS INC - 5 SH	P	2015-03-05	2015-05-01
DELEK US HLDGS INC - 17 SH	P	2015-03-04	2015-05-01
DELEK US HLDGS INC - 312 SH	P	2015-03-04	2015-05-01
DELEK US HLDGS INC - 44 SH	P	2015-03-06	2015-05-01
DELEK US HLDGS INC - 15 SH	P	2015-03-05	2015-05-01
RYLAND GROUP INC - 170 SH	P	2014-03-11	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		318	66
576		499	77
3,040		2,575	465
14,834		13,017	1,817
188		180	8
633		612	21
11,714		11,226	488
1,652		1,635	17
563		541	22
7,059		7,148	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			77
			465
			1,817
			8
			21
			488
			17
			22
			-89

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WORLD ACCEP CORP S C NEW - 37 SH	P	2014-10-23	2015-05-01
AMERICAN EAGLE OUTFITTERS INC - 40 SH	P	2014-08-21	2015-05-04
DELEK US HLDGS INC - 373 SH	P	2015-03-04	2015-05-05
DELEK US HLDGS INC - 71 SH	P	2015-03-04	2015-05-05
LA-Z BOY INC COM - 50 SH	P	2014-03-11	2015-05-05
CHILDRENS PL RETAIL STORES INC - 19 SH	P	2014-06-18	2015-05-06
CHILDRENS PL RETAIL STORES INC - 13 SH	P	2014-06-18	2015-05-06
CHILDRENS PL RETAIL STORES INC - 138 SH	P	2014-06-20	2015-05-06
CHILDRENS PL RETAIL STORES INC - 145 SH	P	2014-06-19	2015-05-06
CHILDRENS PL RETAIL STORES INC - 52 SH	P	2014-06-20	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,148		2,449	699
646		530	116
13,748		13,420	328
2,617		2,553	64
1,314		1,327	-13
1,252		965	287
863		660	203
9,161		7,016	2,145
9,626		7,368	2,258
3,422		2,644	778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			699
			116
			328
			64
			-13
			287
			203
			2,145
			2,258
			778

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
LA-Z BOY INC COM - 25 SH	P	2014-03-11	2015-05-06
ANN INC - 14 SH	P	2013-01-28	2015-05-07
ANN INC - 186 SH	P	2013-01-28	2015-05-07
ANN INC - 231 SH	P	2013-01-23	2015-05-07
ANN INC - 342 SH	P	2013-03-06	2015-05-07
CHILDRENS PL RETAIL STORES INC - 113 SH	P	2014-06-18	2015-05-07
CHILDRENS PL RETAIL STORES INC - 60 SH	P	2014-07-02	2015-05-07
LA-Z BOY INC COM - 10 SH	P	2014-03-11	2015-05-07
C D W CORP/DE - 250 SH	P	2014-03-11	2015-05-08
CHILDRENS PL RETAIL STORES INC - 55 SH	P	2014-06-17	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)
656		663	-7
561		436	125
7,447		5,790	1,657
9,249		7,418	1,831
13,692		9,944	3,748
7,757		5,741	2,016
4,119		3,032	1,087
264		265	-1
9,227		6,470	2,757
3,807		2,748	1,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			125
			1,657
			1,831
			3,748
			2,016
			1,087
			-1
			2,757
			1,059

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

List and describe the kind(s) of property 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)
CHILDRENS PL RETAIL STORES INC - 43 SH	P	2014-07-02	2015-05-08
LA-Z BOY INC COM - 15 SH	P	2014-03-11	2015-05-08
C D W CORP/DE - 90 SH	P	2014-03-11	2015-05-11
CHILDRENS PL RETAIL STORES INC - 50 SH	P	2014-10-02	2015-05-11
CHILDRENS PL RETAIL STORES INC - 20 SH	P	2014-06-17	2015-05-11
CHILDRENS PL RETAIL STORES INC - 20 SH	P	2014-06-27	2015-05-11
CHILDRENS PL RETAIL STORES INC - 37 SH	P	2014-06-30	2015-05-11
CHILDRENS PL RETAIL STORES INC - 15 SH	P	2014-10-03	2015-05-11
LA-Z BOY INC COM - 50 SH	P	2014-03-11	2015-05-11
CHILDRENS PL RETAIL STORES INC - 45 SH	P	2014-10-02	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,977		2,173	804
396		398	-2
3,296		2,329	967
3,436		2,427	1,009
1,375		999	376
1,375		982	393
2,543		1,831	712
1,031		746	285
1,319		1,327	-8
3,068		2,185	883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			804
			-2
			967
			1,009
			376
			393
			712
			285
			-8
			883

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

List and describe the kind(s) of property 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)
CHILDRENS PL RETAIL STORES INC - 35 SH	P	2014-10-01	2015-05-12
MASTEC INC COM - 48 SH	P	2014-04-10	2015-05-12
MASTEC INC COM - 482 SH	P	2014-06-02	2015-05-12
MASTEC INC COM - 185 SH	P	2014-04-09	2015-05-12
MASTEC INC COM - 844 SH	P	2014-08-15	2015-05-12
MASTEC INC COM - 300 SH	P	2014-06-30	2015-05-12
MASTEC INC COM - 366 SH	P	2014-05-02	2015-05-12
MASTEC INC COM - 31 SH	P	2014-05-02	2015-05-12
MASTEC INC COM - 90 SH	P	2014-05-02	2015-05-12
MASTEC INC COM - 172 SH	P	2014-04-11	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,386		1,694	692
789		2,049	-1,260
7,833		15,442	-7,609
3,042		7,943	-4,901
13,717		24,095	-10,378
4,876		9,215	-4,339
5,948		15,078	-9,130
504		1,277	-773
1,464		3,775	-2,311
2,799		7,191	-4,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			692
			-1,260
			-7,609
			-4,901
			-10,378
			-4,339
			-9,130
			-773
			-2,311
			-4,392

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTEC INC COM - 415 SH	P	2014-04-10	2015-05-12
AVIS BUDGET GROUP INC - 130 SH	P	2014-12-23	2015-05-13
AVIS BUDGET GROUP INC - 44 SH	P	2014-06-06	2015-05-13
AVIS BUDGET GROUP INC - 25 SH	P	2014-06-09	2015-05-13
DARDEN RESTAURANTS INC COM - 35 SH	P	2014-10-16	2015-05-13
DARDEN RESTAURANTS INC COM - 255 SH	P	2014-11-19	2015-05-13
MASTEC INC COM - 624 SH	P	2014-08-15	2015-05-13
MASTEC INC COM - 337 SH	P	2014-08-15	2015-05-13
ANN INC - 76 SH	P	2013-03-06	2015-05-14
AVIS BUDGET GROUP INC - 23 SH	P	2014-06-09	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,752		17,718	-10,966
6,550		8,369	-1,819
2,217		2,632	-415
1,260		1,495	-235
2,203		1,695	508
16,054		14,205	1,849
10,189		17,814	-7,625
5,511		9,621	-4,110
2,919		2,210	709
1,162		1,370	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,966
			-1,819
			-415
			-235
			508
			1,849
			-7,625
			-4,110
			709
			-208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVIS BUDGET GROUP INC - 182 SH	P	2014-06-12	2015-05-14
AVIS BUDGET GROUP INC - 152 SH	P	2014-06-16	2015-05-14
AVIS BUDGET GROUP INC - 205 SH	P	2014-06-26	2015-05-14
AVIS BUDGET GROUP INC - 170 SH	P	2014-06-30	2015-05-14
AVIS BUDGET GROUP INC - 181 SH	P	2014-06-09	2015-05-14
AVIS BUDGET GROUP INC - 13 SH	P	2014-06-09	2015-05-14
LA-Z BOY INC COM - 140 SH	P	2014-03-11	2015-05-14
PNM RES INC - 55 SH	P	2014-03-11	2015-05-14
PNM RES INC - 189 SH	P	2014-03-11	2015-05-14
SPIRIT AEROSYSTEMS HLDGS INC - 947 SH	P	2014-03-11	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,192		10,392	-1,200
7,677		8,697	-1,020
10,353		11,999	-1,646
8,586		10,154	-1,568
9,215		10,821	-1,606
657		777	-120
3,672		3,716	-44
1,445		1,416	29
4,910		4,867	43
50,095		26,545	23,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,200
			-1,020
			-1,646
			-1,568
			-1,606
			-120
			-44
			29
			43
			23,550

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PNM RES INC - 314 SH	P	2014-03-11	2015-05-15
ANN INC - 357 SH	P	2013-03-06	2015-05-18
LA-Z BOY INC COM - 25 SH	P	2014-03-11	2015-05-18
FREESCALE SEMICONDUCTOR HOLD - 86 SH	P	2014-09-24	2015-05-19
FREESCALE SEMICONDUCTOR HOLD - 34 SH	P	2014-09-24	2015-05-19
FREESCALE SEMICONDUCTOR HOLD - 61 SH	P	2014-09-24	2015-05-20
D R HORTON INC - 255 SH	P	2014-03-11	2015-06-03
D R HORTON INC - 305 SH	P	2014-03-11	2015-06-03
NAVISTAR INTL CORP NEW COM - 747 SH	P	2014-03-11	2015-06-04
NAVISTAR INTL CORP NEW COM - 933 SH	P	2014-03-11	2015-06-08

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)
8,154		8,086	68
16,836		10,380	6,456
657		663	-6
3,600		1,829	1,771
1,408		723	685
2,550		1,298	1,252
6,713		5,773	940
8,070		6,905	1,165
18,673		26,772	-8,099
22,358		33,438	-11,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			6,456
			-6
			1,771
			685
			1,252
			940
			1,165
			-8,099
			-11,080

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATMEL CORP - 492 SH	P	2015-03-30	2015-06-09
ATMEL CORP - 453 SH	P	2015-03-30	2015-06-12
ATMEL CORP - 195 SH	P	2015-02-20	2015-06-12
AMTRUST FINL SVCS INC - 41 SH	P	2014-03-11	2015-06-16
C D W CORP/DE - 407 SH	P	2014-03-11	2015-06-16
CIENA CORP - 289 SH	P	2014-03-11	2015-06-16
AMTRUST FINL SVCS INC - 88 SH	P	2014-03-11	2015-06-17
C D W CORP/DE - 811 SH	P	2014-03-11	2015-06-17
RITE AID CORP - 1583 SH	P	2014-03-11	2015-06-17
C D W CORP/DE - 76 SH	P	2014-03-11	2015-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,904		4,169	735
4,514		3,839	675
1,943		1,633	310
2,533		1,546	987
14,853		10,534	4,319
7,382		6,720	662
5,440		3,319	2,121
29,717		20,990	8,727
14,044		10,339	3,705
2,805		1,967	838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			735
			675
			310
			987
			4,319
			662
			2,121
			8,727
			3,705
			838

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

List and describe the kind(s) of property 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)
LA-Z BOY INC COM - 38 SH	P	2014-03-11	2015-06-18
LA-Z BOY INC COM - 66 SH	P	2014-03-11	2015-06-19
LA-Z BOY INC COM - 29 SH	P	2014-03-11	2015-06-22
LA-Z BOY INC COM - 75 SH	P	2014-03-11	2015-06-23
LA-Z BOY INC COM - 79 SH	P	2014-03-11	2015-06-24
AMERICAN EAGLE OUTFITTERS INC - 681 SH	P	2014-08-20	2015-06-25
AMERICAN EAGLE OUTFITTERS INC - 231 SH	P	2014-08-21	2015-06-25
HEALTH NET INC - 49 SH	P	2014-03-11	2015-06-25
AMERICAN EAGLE OUTFITTERS INC - 229 SH	P	2014-08-20	2015-06-26
AMERICAN EAGLE OUTFITTERS INC - 349 SH	P	2014-08-20	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		1,009	26
1,781		1,752	29
785		770	15
2,018		1,990	28
2,126		2,097	29
11,923		8,797	3,126
4,044		3,058	986
3,113		1,721	1,392
4,007		2,891	1,116
6,107		4,508	1,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			29
			15
			28
			29
			3,126
			986
			1,392
			1,116
			1,599

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

List and describe the kind(s) of property 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)
AMERICAN EAGLE OUTFITTERS INC - 489 SH	P	2014-12-05	2015-06-26
AMERICAN EAGLE OUTFITTERS INC - 506 SH	P	2014-08-20	2015-06-26
HEALTH NET INC - 183 SH	P	2014-03-11	2015-06-26
SYNNEX CORP - 40 SH	P	2014-12-30	2015-06-26
SYNNEX CORP - 65 SH	P	2014-12-26	2015-06-26
SYNNEX CORP - 32 SH	P	2015-01-02	2015-06-26
WELLCARE HEALTH PLANS - 90 SH	P	2014-12-26	2015-06-26
WELLCARE HEALTH PLANS - 15 SH	P	2014-09-08	2015-06-26
GANNETT CO INC - 66 SH	P	2014-12-19	2015-06-29
GANNETT CO INC - 165 SH	P	2014-12-19	2015-06-29

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)
8,514		5,890	2,624
8,810		6,389	2,421
11,662		6,427	5,235
2,984		3,121	-137
4,849		5,023	-174
2,387		2,439	-52
7,864		7,552	312
1,311		997	314
923		788	135
2,314		1,970	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,624
			2,421
			5,235
			-137
			-174
			-52
			312
			314
			135
			344

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

List 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)
GANNETT CO INC - 501 SH	P	2014-03-11	2015-06-29
HEALTH NET INC - 183 SH	P	2014-03-11	2015-06-29
WELLCARE HEALTH PLANS - 38 SH	P	2014-09-08	2015-06-29
ASSURED GUARANTY LTD - 196 SH	P	2014-03-11	2015-06-29
ASSURED GUARANTY LTD - 76 SH	P	2014-03-11	2015-06-29
FIRST BANCORP PUERTO RICO - 714 SH	P	2014-03-11	2015-06-30
FIRST BANCORP PUERTO RICO - 1056 SH	P	2014-03-11	2015-06-30
GANNETT CO INC - 563 SH	P	2014-03-11	2015-06-30
GANNETT CO INC - 461 SH	P	2014-03-11	2015-06-30
OFG BANCORP - 441 SH	P	2014-03-13	2015-06-30

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)
7,026		5,455	1,571
11,662		6,427	5,235
3,254		2,527	727
4,693		5,161	-468
1,821		2,001	-180
3,603		4,108	-505
5,125		6,075	-950
7,817		6,130	1,687
6,482		5,020	1,462
4,823		7,561	-2,738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,571
			5,235
			727
			-468
			-180
			-505
			-950
			1,687
			1,462
			-2,738

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

List 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)
POPULAR INC - 2004 SH	P	2014-03-11	2015-06-30
POPULAR INC - 101 SH	P	2014-03-13	2015-06-30
POPULAR INC - 174 SH	P	2014-03-13	2015-06-30
POPULAR INC - 226 SH	P	2014-03-12	2015-06-30
WELLCARE HEALTH PLANS - 62 SH	P	2014-09-08	2015-06-30
WELLCARE HEALTH PLANS - 13 SH	P	2014-09-08	2015-06-30
ASSURED GUARANTY LTD - 998 SH	P	2014-03-11	2015-06-30
ASSURED GUARANTY LTD - 608 SH	P	2014-03-11	2015-06-30
ASSURED GUARANTY LTD - 565 SH	P	2014-04-16	2015-06-30
ASSURED GUARANTY LTD - 251 SH	P	2014-03-13	2015-06-30

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)
59,560		60,697	-1,137
2,833		2,961	-128
5,171		5,101	70
6,717		6,724	-7
5,234		4,122	1,112
1,102		864	238
23,727		26,277	-2,550
14,402		16,008	-1,606
13,433		13,515	-82
5,968		6,472	-504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-1,137
			-128
			70
			-7
			1,112
			238
			-2,550
			-1,606
			-82
			-504

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ASSURED GUARANTY LTD - 204 SH	P	2014-03-12	2015-06-30
FIRST BANCORP PUERTO RICO - 208 SH	P	2014-03-11	2015-07-01
FIRST BANCORP PUERTO RICO - 1162 SH	P	2014-03-11	2015-07-01
FIRST BANCORP PUERTO RICO - 37 SH	P	2014-03-11	2015-07-02
FIRST BANCORP PUERTO RICO - 9 SH	P	2014-03-11	2015-07-02
FIRST BANCORP PUERTO RICO - 1185 SH	P	2014-03-11	2015-07-06
FIRST BANCORP PUERTO RICO - 127 SH	P	2014-03-11	2015-07-06
FIRST BANCORP PUERTO RICO - 148 SH	P	2014-03-11	2015-07-07
FIRST BANCORP PUERTO RICO - 146 SH	P	2014-03-11	2015-07-07
VCA ANTECH INC - 465 SH	P	2014-03-11	2015-07-13

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)
4,850		5,339	-489
1,026		1,197	-171
5,719		6,685	-966
174		213	-39
43		52	-9
5,253		6,818	-1,565
556		731	-175
633		851	-218
627		840	-213
25,824		15,960	9,864

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-489
			-171
			-966
			-39
			-9
			-1,565
			-175
			-218
			-213
			9,864

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FAIRCHILD SEMICONDUCTOR INTL - 281 SH	P	2014-03-11	2015-07-14
FAIRCHILD SEMICONDUCTOR INTL - 309 SH	P	2014-03-11	2015-07-14
VCA ANTECH INC - 252 SH	P	2014-03-11	2015-07-14
VCA ANTECH INC - 45 SH	P	2014-03-11	2015-07-14
FAIRCHILD SEMICONDUCTOR INTL - 238 SH	P	2014-03-11	2015-07-15
FAIRCHILD SEMICONDUCTOR INTL - 51 SH	P	2014-03-11	2015-07-15
TECH DATA CORP - 42 SH	P	2015-03-30	2015-07-16
TECH DATA CORP - 8 SH	P	2015-03-30	2015-07-20
TECH DATA CORP - 13 SH	P	2015-03-30	2015-07-20
TECH DATA CORP - 67 SH	P	2015-03-30	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,786		3,829	957
5,269		4,211	1,058
14,022		8,649	5,373
2,500		1,544	956
4,040		3,243	797
859		695	164
2,412		2,491	-79
455		466	-11
739		771	-32
3,800		3,901	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			957
			1,058
			5,373
			956
			797
			164
			-79
			-11
			-32
			-101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECH DATA CORP - 33 SH	P	2014-03-11	2015-07-21
TECH DATA CORP - 15 SH	P	2014-03-11	2015-07-22
TECH DATA CORP - 20 SH	P	2014-03-11	2015-07-23
TECH DATA CORP - 25 SH	P	2014-03-11	2015-07-24
UNISYS CORP - 73 SH	P	2014-12-26	2015-07-24
FAIRCHILD SEMICONDUCTOR INTL - 1078 SH	P	2014-03-11	2015-07-27
FAIRCHILD SEMICONDUCTOR INTL - 385 SH	P	2014-03-11	2015-07-27
FAIRCHILD SEMICONDUCTOR INTL - 130 SH	P	2014-03-11	2015-07-27
TECH DATA CORP - 35 SH	P	2014-03-11	2015-07-27
FAIRCHILD SEMICONDUCTOR INTL - 115 SH	P	2014-10-10	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,872		1,870	2
841		850	-9
1,125		1,133	-8
1,385		1,417	-32
1,174		2,177	-1,003
15,853		14,689	1,164
5,610		5,246	364
1,901		1,771	130
1,913		1,983	-70
1,727		1,443	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-9
			-8
			-32
			-1,003
			1,164
			364
			130
			-70
			284

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FAIRCHILD SEMICONDUCTOR INTL - 345 SH	P	2014-10-10	2015-07-28
FAIRCHILD SEMICONDUCTOR INTL - 278 SH	P	2014-05-20	2015-07-28
FAIRCHILD SEMICONDUCTOR INTL - 502 SH	P	2014-05-20	2015-07-28
FAIRCHILD SEMICONDUCTOR INTL - 157 SH	P	2014-03-11	2015-07-28
POLYONE CORP - 267 SH	P	2014-03-11	2015-07-28
POLYONE CORP - 549 SH	P	2014-03-11	2015-07-28
HAIN CELESTIAL GROUP INC - 271 SH	P	2014-03-11	2015-07-30
OSHKOSH TRUCK CORP - 301 SH	P	2015-05-14	2015-07-30
OSHKOSH TRUCK CORP - 348 SH	P	2015-05-15	2015-07-30
OSHKOSH TRUCK CORP - 128 SH	P	2015-05-13	2015-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,079		4,328	751
4,175		3,747	428
7,397		6,765	632
2,314		2,139	175
8,796		10,043	-1,247
17,854		20,650	-2,796
18,444		12,637	5,807
10,894		16,486	-5,592
12,595		18,730	-6,135
4,633		6,860	-2,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			751
			428
			632
			175
			-1,247
			-2,796
			5,807
			-5,592
			-6,135
			-2,227

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OSHKOSH TRUCK CORP - 273 SH	P	2015-05-13	2015-07-31
OPUS BANK - 21 SH	P	2014-04-16	2015-08-06
OPUS BANK - 16 SH	P	2014-04-16	2015-08-06
TEGNA INC - 246 SH	P	2014-12-19	2015-08-06
OPUS BANK - 15 SH	P	2014-04-16	2015-08-07
OPUS BANK - 66 SH	P	2014-04-16	2015-08-10
FREESCALE SEMICONDUCTOR HOLD - 298 SH	P	2014-09-24	2015-08-10
FREESCALE SEMICONDUCTOR HOLD - 905 SH	P	2014-09-24	2015-08-10
ABERCROMBIE & FITCH CO CL A - 135 SH	P	2015-06-26	2015-08-11
AEROJET ROCKETDYNE HOLDINGS - 80 SH	P	2015-03-06	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,706		14,632	-4,926
804		630	174
610		480	130
6,549		6,329	220
565		450	115
2,558		1,980	578
12,008		6,339	5,669
36,467		19,245	17,222
2,723		3,178	-455
1,793		1,608	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,926
			174
			130
			220
			115
			578
			5,669
			17,222
			-455
			185

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AEROJET ROCKETDYNE HOLDINGS - 25 SH	P	2015-04-24	2015-08-11
AEROJET ROCKETDYNE HOLDINGS - 25 SH	P	2015-04-23	2015-08-11
AEROJET ROCKETDYNE HOLDINGS - 15 SH	P	2015-04-22	2015-08-11
AEROJET ROCKETDYNE HOLDINGS - 35 SH	P	2015-04-21	2015-08-11
AEROJET ROCKETDYNE HOLDINGS - 10 SH	P	2015-04-15	2015-08-11
AEROJET ROCKETDYNE HOLDINGS - 25 SH	P	2015-04-10	2015-08-11
ALERE INC - 83 SH	P	2015-01-21	2015-08-11
ALLETE INC - 115 SH	P	2014-12-19	2015-08-11
AMERICAN FINL GROUP INC OHIO - 115 SH	P	2014-03-11	2015-08-11
AMTRUST FINL SVCS INC - 84 SH	P	2014-03-11	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		522	38
560		522	38
336		308	28
784		719	65
224		210	14
560		524	36
4,315		3,560	755
5,878		6,314	-436
8,244		6,616	1,628
5,556		3,168	2,388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			38
			28
			65
			14
			36
			755
			-436
			1,628
			2,388

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARROW ELECTRONICS INC - 90 SH	P	2015-03-30	2015-08-11
ASCENA RETAIL GROUP INC - 250 SH	P	2015-05-26	2015-08-11
ASCENA RETAIL GROUP INC - 92 SH	P	2015-05-27	2015-08-11
ASHLAND INC NEW - 29 SH	P	2015-01-13	2015-08-11
ATMEL CORP - 439 SH	P	2015-07-07	2015-08-11
ATMOS ENERGY CORP - 1 SH	P	2015-01-21	2015-08-11
ATMOS ENERGY CORP - 66 SH	P	2015-01-20	2015-08-11
AVERY DENNISON CORP - 66 SH	P	2015-01-13	2015-08-11
BANCORP SOUTH INC - 200 SH	P	2014-03-11	2015-08-11
BERRY PLASTICS GROUP INC - 105 SH	P	2015-01-20	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,288		5,658	-370
3,176		3,721	-545
1,169		1,367	-198
3,276		3,496	-220
3,544		4,106	-562
56		58	-2
3,666		3,884	-218
4,233		3,576	657
5,057		5,041	16
3,059		3,501	-442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-370
			-545
			-198
			-220
			-562
			-2
			-218
			657
			16
			-442

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLOOMIN' BRANDS INC - 111 SH	P	2014-12-24	2015-08-11
BLOOMIN' BRANDS INC - 75 SH	P	2014-12-24	2015-08-11
BRISTOW GROUP INC - 72 SH	P	2014-03-11	2015-08-11
BRUKER BIOSCIENCES CORP - 145 SH	P	2014-03-31	2015-08-11
BRUKER BIOSCIENCES CORP - 10 SH	P	2014-03-28	2015-08-11
BRUNSWICK CORPORATION COMMON - 62 SH	P	2014-03-11	2015-08-11
CONSECO FINANCIAL GROUP INC - 267 SH	P	2014-03-11	2015-08-11
CAL MAINE FOODS INC - 61 SH	P	2015-05-14	2015-08-11
CALRES INC COM - 109 SH	P	2014-03-11	2015-08-11
CASEYS GEN STORES INC COM - 44 SH	P	2014-10-14	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,414		2,639	-225
1,631		1,783	-152
3,110		5,541	-2,431
2,870		3,318	-448
198		226	-28
3,309		2,831	478
4,836		4,999	-163
3,350		3,354	-4
3,497		2,769	728
4,539		3,491	1,048

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-225
			-152
			-2,431
			-448
			-28
			478
			-163
			-4
			728
			1,048

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHARLES RIV LABORATORIES INTL INC - 45 SH	P	2014-03-11	2015-08-11
CIENA CORP - 142 SH	P	2014-03-11	2015-08-11
COMERICA INC COM - 156 SH	P	2015-06-30	2015-08-11
COMMSCOPE HOLDING CO INC - 150 SH	P	2015-06-17	2015-08-11
CUBESMART - 139 SH	P	2014-03-11	2015-08-11
DDR CORP - 169 SH	P	2015-03-30	2015-08-11
D R HORTON INC - 127 SH	P	2014-03-11	2015-08-11
DARDEN RESTAURANTS INC COM - 62 SH	P	2014-10-16	2015-08-11
DELUXE CORPORATION - 10 SH	P	2013-11-06	2015-08-11
DELUXE CORPORATION - 90 SH	P	2013-11-06	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,383		2,607	776
3,321		3,302	19
7,434		8,035	-601
4,674		4,813	-139
3,646		2,413	1,233
2,767		3,132	-365
3,714		2,875	839
4,388		3,002	1,386
637		475	162
5,731		4,274	1,457

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	
			776
			19
			-601
			-139
			1,233
			-365
			839
			1,386
			162
			1,457

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)
DELUXE CORPORATION - 120 SH	P	2013-11-06	2015-08-11
DIAMONDROCK HOSPITALITY CO - 255 SH	P	2015-08-07	2015-08-11
DUKE REALTY CORP - 246 SH	P	2014-10-14	2015-08-11
EMCOR GROUP INC COM - 87 SH	P	2015-05-04	2015-08-11
ESTERLINE TECHNOLOGIES CORP - 33 SH	P	2014-03-11	2015-08-11
FNF GROUP - 142 SH	P	2015-01-09	2015-08-11
FIRST BANCORP PUERTO RICO - 525 SH	P	2014-03-11	2015-08-11
GENESEE & WYO INC - 34 SH	P	2014-09-26	2015-08-11
GOODYEAR TIRE & RUBBER COMPANY COM - 158 SH	P	2014-07-09	2015-08-11
GRAPHIC PACKAGING HLDGCO - 151 SH	P	2015-01-23	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,624		5,699	1,925
3,209		3,182	27
4,886		4,427	459
4,149		3,967	182
2,860		3,569	-709
5,537		4,975	562
2,103		3,020	-917
2,491		3,283	-792
4,903		4,395	508
2,247		2,184	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,925
			27
			459
			182
			-709
			562
			-917
			-792
			508
			63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRAPHIC PACKAGING HLDGCO - 98 SH	P	2015-01-23	2015-08-11
HAIN CELESTIAL GROUP INC - 45 SH	P	2014-03-11	2015-08-11
HARSCO CORPORATION COMMON - 76 SH	P	2015-07-06	2015-08-11
HARSCO CORPORATION COMMON - 160 SH	P	2015-07-02	2015-08-11
HEALTHSOUTH CORP - 36 SH	P	2015-01-14	2015-08-11
HEALTHSOUTH CORP - 36 SH	P	2015-01-15	2015-08-11
HEALTHSOUTH CORP - 2 SH	P	2014-03-11	2015-08-11
HEALTH NET INC - 85 SH	P	2014-03-11	2015-08-11
HILL ROM HLDGS - 97 SH	P	2014-07-01	2015-08-11
HILLENBRAND INC - 120 SH	P	2015-05-14	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,458		1,415	43
3,082		2,098	984
878		1,323	-445
1,849		2,855	-1,006
1,607		1,401	206
1,607		1,429	178
89		65	24
5,873		2,985	2,888
5,217		4,074	1,143
3,618		3,857	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			984
			-445
			-1,006
			206
			178
			24
			2,888
			1,143
			-239

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUNTINGTON BANCSHARES INC - 781 SH	P	2015-06-30	2015-08-11
HUNTINGTON INGALLS INDUSTRIES - 4 SH	P	2015-05-07	2015-08-11
HUNTINGTON INGALLS INDUSTRIES - 51 SH	P	2015-05-07	2015-08-11
INTERSIL CORPORATION - 277 SH	P	2014-03-11	2015-08-11
INVESTMENT TECHNOLOGY GROUP - 169 SH	P	2014-03-11	2015-08-11
JANUS CAP GROUP INC - 251 SH	P	2014-03-11	2015-08-11
JETBLUE AWYS CORP - 213 SH	P	2014-11-25	2015-08-11
JOY GLOBAL INC - 90 SH	P	2015-05-11	2015-08-11
KAISER ALUM CORP - 34 SH	P	2014-03-11	2015-08-11
KEYCORP NEW COM - 463 SH	P	2014-03-11	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,099		8,870	229
480		499	-19
6,123		6,372	-249
3,109		3,509	-400
2,994		3,104	-110
4,058		2,809	1,249
5,064		2,912	2,152
2,298		3,991	-1,693
2,873		2,438	435
6,815		6,429	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			-19
			-249
			-400
			-110
			1,249
			2,152
			-1,693
			435
			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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
L A QUINTA HOLDINGS INC - 23 SH	P	2014-11-20	2015-08-11
L A QUINTA HOLDINGS INC - 170 SH	P	2015-03-24	2015-08-11
LA-Z BOY INC COM - 98 SH	P	2014-03-11	2015-08-11
LAM RESH CORP COM - 42 SH	P	2013-06-11	2015-08-11
LEXINGTON CORP PPTYS TR COM - 365 SH	P	2014-03-13	2015-08-11
LITTELFUSE INC - 45 SH	P	2014-03-11	2015-08-11
MACK CALI RLTY CORP - 201 SH	P	2014-11-06	2015-08-11
MANITOWOC CO INC - 161 SH	P	2014-08-07	2015-08-11
MANITOWOC CO INC - 95 SH	P	2014-08-07	2015-08-11
MATRIX SVC CO - 214 SH	P	2014-09-17	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		472	4
3,521		4,031	-510
2,454		2,601	-147
3,089		1,995	1,094
3,217		3,963	-746
4,162		4,124	38
4,218		4,005	213
2,825		4,397	-1,572
1,667		2,617	-950
4,298		5,572	-1,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-510
			-147
			1,094
			-746
			38
			213
			-1,572
			-950
			-1,274

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAXIM INTERGRATED PRODS INC - 101 SH	P	2015-07-27	2015-08-11
MEDICAL PPTYS TR INC - 245 SH	P	2015-07-20	2015-08-11
MEDICAL PPTYS TR INC - 9 SH	P	2015-08-06	2015-08-11
MERITOR INC - 239 SH	P	2015-07-30	2015-08-11
NRG ENERGY INC - 173 SH	P	2014-03-11	2015-08-11
NORTHSTAR REALTY FINANCE-W/I - 181 SH	P	2014-09-04	2015-08-11
NORTHSTAR ASSET MANAGEMENT COR - 134 SH	P	2015-03-30	2015-08-11
OFG BANCORP - 433 SH	P	2014-03-12	2015-08-11
OFG BANCORP - 107 SH	P	2014-03-13	2015-08-11
OLD DOMINION FGHT LINES INC - 72 SH	P	2014-03-11	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,484		3,437	47
2,916		3,410	-494
107		110	-3
3,281		3,375	-94
3,352		5,101	-1,749
2,779		3,029	-250
2,507		3,164	-657
3,451		7,387	-3,936
853		1,835	-982
5,256		4,062	1,194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			-494
			-3
			-94
			-1,749
			-250
			-657
			-3,936
			-982
			1,194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ON SEMICONDUCTOR CORP - 435 SH	P	2015-03-30	2015-08-11
OPUS BANK - 66 SH	P	2014-04-16	2015-08-11
OPUS BANK - 28 SH	P	2014-04-16	2015-08-11
ORBITAL ATK INC - 28 SH	P	2015-03-30	2015-08-11
OWENS CORNING NEW - 129 SH	P	2015-03-30	2015-08-11
PNM RES INC - 96 SH	P	2014-03-11	2015-08-11
P T C INC - 108 SH	P	2014-03-11	2015-08-11
PARSLEY ENERGY INC-CLASS A - 177 SH	P	2015-06-10	2015-08-11
PINNACLE WEST CAP CORP COM - 106 SH	P	2015-05-04	2015-08-11
PLEXUS CORP - 105 SH	P	2014-03-11	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,449		5,236	-787
2,568		1,980	588
1,088		840	248
2,178		2,172	6
5,774		5,585	189
2,588		2,472	116
3,925		4,181	-256
2,631		3,353	-722
6,674		6,495	179
4,034		4,358	-324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-787
			588
			248
			6
			189
			116
			-256
			-722
			179
			-324

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POLYONE CORP - 104 SH	P	2014-03-11	2015-08-11
RAIT FINANCIAL TRUST - 345 SH	P	2014-03-18	2015-08-11
RICE ENERGY INC - 167 SH	P	2014-07-09	2015-08-11
RITE AID CORP - 575 SH	P	2014-03-11	2015-08-11
RYLAND GROUP INC - 112 SH	P	2014-03-11	2015-08-11
RYMAN HOSPITALITY PPTYS INC - 25 SH	P	2014-07-31	2015-08-11
RYMAN HOSPITALITY PPTYS INC - 35 SH	P	2014-10-08	2015-08-11
RYMAN HOSPITALITY PPTYS INC - 26 SH	P	2014-10-08	2015-08-11
STILLWATER MNG CO COM - 186 SH	P	2014-07-30	2015-08-11
STILLWATER MNG CO COM - 135 SH	P	2014-07-30	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,545		3,912	-367
1,838		2,757	-919
3,280		4,783	-1,503
5,066		3,755	1,311
4,974		4,709	265
1,338		1,202	136
1,874		1,648	226
1,392		1,221	171
1,649		3,609	-1,960
1,197		2,609	-1,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-367
			-919
			-1,503
			1,311
			265
			136
			226
			171
			-1,960
			-1,412

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

List and describe the kind(s) of property 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)
SUNSTONE HOTEL INVS INC NEW - 145 SH	P	2015-08-07	2015-08-11
SUNSTONE HOTEL INVS INC NEW - 70 SH	P	2015-08-07	2015-08-11
SUPERIOR ENERGY SVCS INC - 138 SH	P	2015-06-03	2015-08-11
SYNOVUS FINL CORP - 251 SH	P	2015-06-30	2015-08-11
SYNNEX CORP - 35 SH	P	2015-01-02	2015-08-11
SYNERGY RESOURCES CORP - 11 SH	P	2015-06-24	2015-08-11
SYNERGY RESOURCES CORP - 155 SH	P	2014-12-26	2015-08-11
SYNERGY RESOURCES CORP - 155 SH	P	2014-12-29	2015-08-11
SYNERGY RESOURCES CORP - 225 SH	P	2014-12-30	2015-08-11
TECH DATA CORP - 62 SH	P	2014-03-11	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,110		2,084	26
1,019		1,010	9
2,321		3,244	-923
8,043		7,757	286
2,730		2,667	63
112		136	-24
1,580		2,009	-429
1,580		2,004	-424
2,294		2,829	-535
3,640		3,513	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			9
			-923
			286
			63
			-24
			-429
			-424
			-535
			127

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEGNA INC - 211 SH	P	2014-12-19	2015-08-11
UGI CORP NEW COM - 136 SH	P	2014-03-11	2015-08-11
UNIVERSAL HEALTH SVCS INC CL B - 35 SH	P	2014-03-11	2015-08-11
VCA ANTECH INC - 89 SH	P	2014-03-11	2015-08-11
WADDELL & REED FINL INC CL A - 72 SH	P	2014-03-13	2015-08-11
WELLCARE HEALTH PLANS - 49 SH	P	2014-09-08	2015-08-11
WESTAMERICA BANCORPORATION - 54 SH	P	2015-06-24	2015-08-11
WESTERN ALLIANCE - 238 SH	P	2014-03-11	2015-08-11
WHITING PETE CORP NEW - 163 SH	P	2014-03-11	2015-08-11
WPX ENERGY INC-W/I - 324 SH	P	2015-05-05	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,622		5,429	193
4,817		4,032	785
4,930		2,717	2,213
5,074		3,055	2,019
3,190		5,234	-2,044
4,255		3,258	997
2,645		2,771	-126
7,981		5,599	2,382
3,016		10,461	-7,445
2,690		4,534	-1,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			785
			2,213
			2,019
			-2,044
			997
			-126
			2,382
			-7,445
			-1,844

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

List and describe the kind(s) of property 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)
WYNDHAM WORLDWIDE CORP - 52 SH	P	2014-01-15	2015-08-11
ZIONS BANCORP COM - 354 SH	P	2014-03-11	2015-08-11
ARCH CAP GROUP LTD - 133 SH	P	2014-03-13	2015-08-11
BLOOMIN' BRANDS INC - 264 SH	P	2014-11-05	2015-08-12
BLOOMIN' BRANDS INC - 538 SH	P	2014-11-10	2015-08-12
BLOOMIN' BRANDS INC - 119 SH	P	2014-12-24	2015-08-12
BLOOMIN' BRANDS INC - 17 SH	P	2014-11-06	2015-08-12
BLOOMIN' BRANDS INC - 355 SH	P	2014-11-06	2015-08-12
BLOOMIN' BRANDS INC - 78 SH	P	2014-11-06	2015-08-12
LAM RESH CORP COM - 37 SH	P	2013-07-09	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,118		3,832	286
10,902		11,147	-245
9,674		7,623	2,051
5,595		5,672	-77
11,402		11,637	-235
2,554		2,829	-275
365		374	-9
7,524		7,811	-287
1,653		1,707	-54
2,644		1,701	943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			-245
			2,051
			-77
			-235
			-275
			-9
			-287
			-54
			943

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAM RESH CORP COM - 63 SH	P	2013-07-08	2015-08-12
LAM RESH CORP COM - 100 SH	P	2013-06-17	2015-08-12
LAM RESH CORP COM - 300 SH	P	2013-06-14	2015-08-12
LAM RESH CORP COM - 143 SH	P	2013-06-11	2015-08-12
OPUS BANK - 25 SH	P	2014-04-16	2015-08-12
BLOOMIN' BRANDS INC - 173 SH	P	2014-11-05	2015-08-13
BLOOMIN' BRANDS INC - 599 SH	P	2014-11-05	2015-08-13
BLOOMIN' BRANDS INC - 199 SH	P	2014-11-05	2015-08-14
BLOOMIN' BRANDS INC - 272 SH	P	2014-11-11	2015-08-14
DELUXE CORPORATION - 95 SH	P	2013-11-06	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,502		2,878	1,624
7,145		4,736	2,409
21,436		14,173	7,263
10,218		6,791	3,427
942		750	192
3,769		3,699	70
13,051		12,869	182
4,317		4,255	62
5,901		5,698	203
6,013		4,512	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	
			1,624
			2,409
			7,263
			3,427
			192
			70
			182
			62
			203
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPUS BANK - 28 SH	P	2014-04-16	2015-08-14
UNISYS CORP - 48 SH	P	2014-12-26	2015-08-17
HEALTH NET INC - 568 SH	P	2014-03-11	2015-08-19
RAIT FINANCIAL TRUST - 101 SH	P	2014-03-18	2015-08-20
TECH DATA CORP - 148 SH	P	2014-03-11	2015-08-20
ABERCROMBIE & FITCH CO CL A - 820 SH	P	2015-06-26	2015-08-21
HEALTH NET INC - 567 SH	P	2014-03-11	2015-08-21
JETBLUE AWYS CORP - 432 SH	P	2014-11-25	2015-08-21
JETBLUE AWYS CORP - 58 SH	P	2014-11-20	2015-08-21
JOY GLOBAL INC - 78 SH	P	2015-05-11	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,060		840	220
670		1,431	-761
39,898		19,947	19,951
538		807	-269
9,613		8,386	1,227
13,575		19,303	-5,728
37,464		19,912	17,552
9,436		5,905	3,531
1,267		783	484
1,938		3,458	-1,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			-761
			19,951
			-269
			1,227
			-5,728
			17,552
			3,531
			484
			-1,520

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

List and describe the kind(s) of property 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)
JOY GLOBAL INC - 712 SH	P	2015-05-11	2015-08-21
JOY GLOBAL INC - 480 SH	P	2015-05-28	2015-08-21
MANITOWOC CO INC - 450 SH	P	2014-08-07	2015-08-21
RAIT FINANCIAL TRUST - 86 SH	P	2014-03-18	2015-08-21
TECH DATA CORP - 20 SH	P	2014-03-11	2015-08-21
TECH DATA CORP - 8 SH	P	2014-03-11	2015-08-21
RAIT FINANCIAL TRUST - 127 SH	P	2014-03-18	2015-08-25
RAIT FINANCIAL TRUST - 36 SH	P	2014-03-18	2015-08-26
RAIT FINANCIAL TRUST - 218 SH	P	2014-03-17	2015-08-26
UNIVERSAL HEALTH SVCS INC CL B - 124 SH	P	2014-03-11	2015-08-26

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)
17,319		31,570	-14,251
11,676		18,977	-7,301
7,323		12,289	-4,966
447		687	-240
1,293		1,133	160
512		453	59
617		1,015	-398
176		288	-112
1,064		1,716	-652
16,979		9,624	7,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,251
			-7,301
			-4,966
			-240
			160
			59
			-398
			-112
			-652
			7,355

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

List and describe the kind(s) of property 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)
RAIT FINANCIAL TRUST - 255 SH	P	2014-03-17	2015-08-27
UNIVERSAL HEALTH SVCS INC CL B - 13 SH	P	2014-03-11	2015-08-27
RAIT FINANCIAL TRUST - 254 SH	P	2014-03-17	2015-08-28
RAIT FINANCIAL TRUST - 127 SH	P	2014-03-17	2015-08-31
RAIT FINANCIAL TRUST - 118 SH	P	2014-03-17	2015-09-03
RAIT FINANCIAL TRUST - 254 SH	P	2014-03-17	2015-09-03
BRISTOW GROUP INC - 156 SH	P	2014-03-11	2015-09-10
BRISTOW GROUP INC - 120 SH	P	2014-03-11	2015-09-11
BRISTOW GROUP INC - 60 SH	P	2014-03-11	2015-09-14
BRISTOW GROUP INC - 147 SH	P	2014-03-11	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,284		2,007	-723
1,800		1,009	791
1,283		1,999	-716
660		1,000	-340
622		929	-307
1,362		1,999	-637
4,853		12,006	-7,153
3,556		9,235	-5,679
1,728		4,618	-2,890
4,455		11,313	-6,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-723
			791
			-716
			-340
			-307
			-637
			-7,153
			-5,679
			-2,890
			-6,858

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOW GROUP INC - 110 SH	P	2015-04-30	2015-09-15
BRISTOW GROUP INC - 120 SH	P	2015-04-29	2015-09-15
BRISTOW GROUP INC - 18 SH	P	2015-04-28	2015-09-15
SYNNEX CORP - 2 SH	P	2014-10-08	2015-09-15
SYNNEX CORP - 43 SH	P	2015-01-02	2015-09-15
SYNNEX CORP - 25 SH	P	2015-01-02	2015-09-15
BRISTOW GROUP INC - 90 SH	P	2015-04-28	2015-09-16
BRISTOW GROUP INC - 57 SH	P	2015-04-28	2015-09-17
BRISTOW GROUP INC - 18 SH	P	2015-06-08	2015-09-17
BRISTOW GROUP INC - 6 SH	P	2015-06-04	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,334		6,873	-3,539
3,637		7,314	-3,677
545		1,079	-534
170		129	41
3,649		3,277	372
2,123		1,905	218
2,765		5,394	-2,629
1,746		3,416	-1,670
551		1,054	-503
184		350	-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	
			-3,539
			-3,677
			-534
			41
			372
			218
			-2,629
			-1,670
			-503
			-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)
BRISTOW GROUP INC - 6 SH	P	2015-06-03	2015-09-17
L A QUINTA HOLDINGS INC - 212 SH	P	2014-10-21	2015-09-18
L A QUINTA HOLDINGS INC - 297 SH	P	2014-11-20	2015-09-18
ATMEL CORP - 11 SH	P	2015-07-07	2015-09-21
ATMEL CORP - 2161 SH	P	2015-02-20	2015-09-21
RAIT FINANCIAL TRUST - 167 SH	P	2014-03-17	2015-09-21
ATMEL CORP - 621 SH	P	2015-02-20	2015-09-22
L A QUINTA HOLDINGS INC - 307 SH	P	2014-10-21	2015-09-22
ATMEL CORP - 155 SH	P	2015-02-20	2015-09-23
ATMEL CORP - 664 SH	P	2015-02-20	2015-09-23

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)
184		354	-170
3,408		4,241	-833
4,774		6,097	-1,323
92		103	-11
18,098		18,098	0
927		1,314	-387
4,953		5,201	-248
4,986		6,141	-1,155
1,253		1,298	-45
5,360		5,561	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-170
			-833
			-1,323
			-11
			0
			-387
			-248
			-1,155
			-45
			-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)
L A QUINTA HOLDINGS INC - 44 SH	P	2014-10-21	2015-09-23
ATMEL CORP - 95 SH	P	2015-05-11	2015-09-24
ATMEL CORP - 444 SH	P	2015-05-11	2015-09-24
ATMEL CORP - 65 SH	P	2015-05-11	2015-09-24
ATMEL CORP - 569 SH	P	2015-02-20	2015-09-24
ATMEL CORP - 68 SH	P	2015-02-20	2015-09-24
NORTHSTAR ASSET MANAGEMENT COR - 44 SH	P	2014-03-11	2015-09-24
NORTHSTAR ASSET MANAGEMENT COR - 105 SH	P	2015-03-30	2015-09-24
NORTHSTAR ASSET MANAGEMENT COR - 31 SH	P	2015-03-30	2015-09-24
NORTHSTAR ASSET MANAGEMENT COR - 90 SH	P	2015-03-30	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717		880	-163
758		787	-29
3,543		3,664	-121
519		538	-19
4,540		4,763	-223
543		570	-27
708		736	-28
1,689		2,478	-789
499		732	-233
1,440		2,125	-685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-163
			-29
			-121
			-19
			-223
			-27
			-28
			-789
			-233
			-685

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHSTAR ASSET MANAGEMENT COR - 20 SH	P	2015-03-30	2015-09-24
CUBESMART - 233 SH	P	2014-03-11	2015-09-25
NORTHSTAR ASSET MANAGEMENT COR - 59 SH	P	2014-03-11	2015-09-25
NORTHSTAR ASSET MANAGEMENT COR - 64 SH	P	2014-03-11	2015-09-25
NORTHSTAR ASSET MANAGEMENT COR - 180 SH	P	2014-03-11	2015-09-25
RAIT FINANCIAL TRUST - 13 SH	P	2014-03-21	2015-09-25
RAIT FINANCIAL TRUST - 172 SH	P	2014-03-17	2015-09-25
ATMEL CORP - 225 SH	P	2015-05-11	2015-09-28
L A QUINTA HOLDINGS INC - 172 SH	P	2014-11-19	2015-09-28
L A QUINTA HOLDINGS INC - 367 SH	P	2014-10-21	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		472	-152
6,258		4,044	2,214
935		987	-52
1,021		1,071	-50
2,868		3,011	-143
71		102	-31
939		1,354	-415
1,903		1,857	46
2,706		3,440	-734
5,777		7,341	-1,564

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-152
			2,214
			-52
			-50
			-143
			-31
			-415
			46
			-734
			-1,564

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
L A QUINTA HOLDINGS INC - 93 SH	P	2014-11-19	2015-09-28
NORTHSTAR ASSET MANAGEMENT COR - 360 SH	P	2014-03-11	2015-09-28
NORTHSTAR ASSET MANAGEMENT COR - 108 SH	P	2014-03-11	2015-09-28
UNISYS CORP - 26 SH	P	2014-12-30	2015-09-28
UNISYS CORP - 19 SH	P	2014-12-26	2015-09-28
UNISYS CORP - 90 SH	P	2014-12-31	2015-09-28
L A QUINTA HOLDINGS INC - 19 SH	P	2014-10-17	2015-09-29
L A QUINTA HOLDINGS INC - 448 SH	P	2014-10-17	2015-09-29
L A QUINTA HOLDINGS INC - 97 SH	P	2014-10-20	2015-09-29
L A QUINTA HOLDINGS INC - 290 SH	P	2014-11-19	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,464		1,860	-396
5,098		6,023	-925
1,600		1,807	-207
319		771	-452
233		567	-334
1,103		2,671	-1,568
295		356	-61
6,901		8,434	-1,533
1,494		1,881	-387
4,467		5,800	-1,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-396
			-925
			-207
			-452
			-334
			-1,568
			-61
			-1,533
			-387
			-1,333

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
L A QUINTA HOLDINGS INC - 242 SH	P	2014-10-17	2015-09-29
L A QUINTA HOLDINGS INC - 24 SH	P	2014-10-17	2015-09-29
NORTHSTAR ASSET MANAGEMENT COR - 71 SH	P	2014-03-11	2015-09-29
NORTHSTAR ASSET MANAGEMENT COR - 624 SH	P	2014-03-11	2015-09-29
NORTHSTAR ASSET MANAGEMENT COR - 47 SH	P	2014-03-11	2015-09-29
UNISYS CORP - 124 SH	P	2014-12-30	2015-09-29
UNISYS CORP - 11 SH	P	2014-12-29	2015-09-29
ATMEL CORP - 243 SH	P	2015-05-11	2015-09-30
ATMEL CORP - 20 SH	P	2015-05-08	2015-09-30
ATMEL CORP - 58 SH	P	2015-05-11	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,728		4,534	-806
370		450	-80
984		1,188	-204
8,616		10,439	-1,823
654		786	-132
1,447		3,679	-2,232
128		326	-198
1,952		2,005	-53
160		163	-3
465		479	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-806
			-80
			-204
			-1,823
			-132
			-2,232
			-198
			-53
			-3
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNISYS CORP - 40 SH	P	2014-11-11	2015-09-30
UNISYS CORP - 40 SH	P	2014-11-12	2015-09-30
UNISYS CORP - 89 SH	P	2014-12-29	2015-09-30
UNISYS CORP - 26 SH	P	2014-11-13	2015-09-30
UNISYS CORP - 75 SH	P	2014-11-10	2015-09-30
ATMEL CORP - 130 SH	P	2015-09-17	2015-10-02
ATMEL CORP - 11 SH	P	2015-09-17	2015-10-02
ATMEL CORP - 674 SH	P	2015-09-17	2015-10-02
ATMEL CORP - 500 SH	P	2015-05-08	2015-10-02
OWENS CORNING NEW - 231 SH	P	2015-03-30	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		1,102	-628
474		1,110	-636
1,055		2,641	-1,586
308		710	-402
889		2,054	-1,165
1,045		990	55
88		84	4
5,520		5,129	391
4,017		4,075	-58
10,042		10,000	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-628
			-636
			-1,586
			-402
			-1,165
			55
			4
			391
			-58
			42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OWENS CORNING NEW - 51 SH	P	2015-09-28	2015-10-02
UNISYS CORP - 36 SH	P	2014-11-17	2015-10-02
UNISYS CORP - 59 SH	P	2014-11-13	2015-10-02
UNISYS CORP - 40 SH	P	2014-11-07	2015-10-02
UNISYS CORP - 14 SH	P	2014-11-17	2015-10-05
UNISYS CORP - 15 SH	P	2014-11-06	2015-10-05
UNISYS CORP - 155 SH	P	2014-11-17	2015-10-05
UNISYS CORP - 55 SH	P	2014-11-05	2015-10-06
UNISYS CORP - 12 SH	P	2014-11-03	2015-10-06
UNISYS CORP - 20 SH	P	2014-11-06	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,217		2,143	74
426		980	-554
698		1,611	-913
473		1,089	-616
177		381	-204
191		396	-205
1,973		4,219	-2,246
708		1,446	-738
155		314	-159
258		528	-270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-554
			-913
			-616
			-204
			-205
			-2,246
			-738
			-159
			-270

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARSCO CORPORATION COMMON - 77 SH	P	2015-07-06	2015-10-08
HARSCO CORPORATION COMMON - 38 SH	P	2015-07-06	2015-10-08
HILL ROM HLDGS - 135 SH	P	2014-07-07	2015-10-08
HILL ROM HLDGS - 83 SH	P	2014-07-01	2015-10-08
HILL ROM HLDGS - 90 SH	P	2014-07-03	2015-10-08
UNIVERSAL HEALTH SVCS INC CL B - 340 SH	P	2014-03-11	2015-10-08
HARSCO CORPORATION COMMON - 35 SH	P	2015-07-06	2015-10-09
UNISYS CORP - 46 SH	P	2014-11-03	2015-10-09
UNISYS CORP - 73 SH	P	2014-11-03	2015-10-09
HARSCO CORPORATION COMMON - 44 SH	P	2015-05-14	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		1,341	-515
412		662	-250
7,052		5,633	1,419
4,335		3,486	849
4,701		3,765	936
42,924		26,389	16,535
376		609	-233
623		1,199	-576
989		1,908	-919
449		758	-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-515
			-250
			1,419
			849
			936
			16,535
			-233
			-576
			-919
			-309

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARSCO CORPORATION COMMON - 44 SH	P	2015-05-22	2015-10-12
HARSCO CORPORATION COMMON - 31 SH	P	2015-05-14	2015-10-12
HARSCO CORPORATION COMMON - 23 SH	P	2015-05-22	2015-10-12
HARSCO CORPORATION COMMON - 75 SH	P	2015-05-21	2015-10-12
HARSCO CORPORATION COMMON - 5 SH	P	2015-05-21	2015-10-12
HARSCO CORPORATION COMMON - 114 SH	P	2015-07-06	2015-10-12
RAIT FINANCIAL TRUST - 172 SH	P	2014-09-04	2015-10-12
RAIT FINANCIAL TRUST - 507 SH	P	2014-03-21	2015-10-12
UNISYS CORP - 6 SH	P	2014-10-31	2015-10-12
UNISYS CORP - 34 SH	P	2014-11-03	2015-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		757	-306
318		534	-216
234		396	-162
766		1,301	-535
51		87	-36
1,164		1,985	-821
898		1,338	-440
2,647		3,976	-1,329
79		154	-75
448		886	-438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-306
			-216
			-162
			-535
			-36
			-821
			-440
			-1,329
			-75
			-438

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARSCO CORPORATION COMMON - 149 SH	P	2015-05-22	2015-10-13
RAIT FINANCIAL TRUST - 362 SH	P	2014-09-04	2015-10-13
STILLWATER MNG CO COM - 114 SH	P	2014-07-30	2015-10-13
UNISYS CORP - 69 SH	P	2014-10-31	2015-10-13
UNISYS CORP - 50 SH	P	2014-10-30	2015-10-13
HARSCO CORPORATION COMMON - 35 SH	P	2015-05-22	2015-10-14
HARSCO CORPORATION COMMON - 188 SH	P	2015-05-22	2015-10-14
HARSCO CORPORATION COMMON - 49 SH	P	2015-05-22	2015-10-14
OPUS BANK - 22 SH	P	2014-04-16	2015-10-14
RAIT FINANCIAL TRUST - 81 SH	P	2014-09-04	2015-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,419		2,564	-1,145
1,868		2,816	-948
1,288		2,203	-915
892		1,770	-878
647		1,255	-608
342		602	-260
1,836		3,235	-1,399
480		843	-363
813		660	153
414		630	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,145
			-948
			-915
			-878
			-608
			-260
			-1,399
			-363
			153
			-216

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RAIT FINANCIAL TRUST - 145 SH	P	2014-09-03	2015-10-14
STILLWATER MNG CO COM - 596 SH	P	2014-07-30	2015-10-14
UNISYS CORP - 158 SH	P	2014-10-30	2015-10-14
UNISYS CORP - 21 SH	P	2014-10-30	2015-10-14
WADDELL & REED FINL INC CL A - 99 SH	P	2014-03-12	2015-10-14
WADDELL & REED FINL INC CL A - 459 SH	P	2014-03-11	2015-10-14
WADDELL & REED FINL INC CL A - 50 SH	P	2014-03-13	2015-10-14
WADDELL & REED FINL INC CL A - 7 SH	P	2014-03-11	2015-10-14
HARSCO CORPORATION COMMON - 223 SH	P	2015-05-22	2015-10-15
OPUS BANK - 30 SH	P	2014-04-16	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
741		1,087	-346
6,570		11,520	-4,950
2,079		3,966	-1,887
275		527	-252
3,284		7,165	-3,881
15,216		32,952	-17,736
1,658		3,634	-1,976
232		503	-271
2,211		3,837	-1,626
1,102		900	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-346
			-4,950
			-1,887
			-252
			-3,881
			-17,736
			-1,976
			-271
			-1,626
			202

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
RAIT FINANCIAL TRUST - 435 SH	P	2014-03-24	2015-10-15
RAIT FINANCIAL TRUST - 175 SH	P	2014-03-20	2015-10-15
RAIT FINANCIAL TRUST - 160 SH	P	2014-03-19	2015-10-15
RAIT FINANCIAL TRUST - 790 SH	P	2014-03-25	2015-10-15
RAIT FINANCIAL TRUST - 340 SH	P	2014-09-03	2015-10-15
STILLWATER MNG CO COM - 298 SH	P	2014-07-30	2015-10-15
UNISYS CORP - 79 SH	P	2014-10-30	2015-10-15
WADDELL & REED FINL INC CL A - 171 SH	P	2014-03-11	2015-10-15
WADDELL & REED FINL INC CL A - 197 SH	P	2014-03-11	2015-10-15
WYNDHAM WORLDWIDE CORP - 148 SH	P	2014-01-15	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,201		3,217	-1,016
886		1,121	-235
810		1,034	-224
3,997		5,830	-1,833
1,720		2,549	-829
3,322		5,760	-2,438
1,052		1,983	-931
5,733		12,276	-6,543
6,593		14,143	-7,550
11,097		10,907	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,016
			-235
			-224
			-1,833
			-829
			-2,438
			-931
			-6,543
			-7,550
			190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARSCO CORPORATION COMMON - 75 SH	P	2015-05-20	2015-10-16
HARSCO CORPORATION COMMON - 54 SH	P	2015-05-19	2015-10-16
HARSCO CORPORATION COMMON - 84 SH	P	2015-05-22	2015-10-16
HARSCO CORPORATION COMMON - 185 SH	P	2015-05-14	2015-10-16
OPUS BANK - 22 SH	P	2014-04-16	2015-10-16
STILLWATER MNG CO COM - 135 SH	P	2014-07-30	2015-10-16
UNISYS CORP - 35 SH	P	2014-10-30	2015-10-16
ALLETE INC - 109 SH	P	2014-12-19	2015-10-19
ALLETE INC - 8 SH	P	2014-12-19	2015-10-19
HARSCO CORPORATION COMMON - 120 SH	P	2015-05-15	2015-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
807		1,288	-481
581		921	-340
904		1,445	-541
1,991		3,164	-1,173
810		660	150
1,463		2,609	-1,146
461		878	-417
5,617		5,985	-368
412		439	-27
1,275		2,045	-770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-481
			-340
			-541
			-1,173
			150
			-1,146
			-417
			-368
			-27
			-770

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARSCO CORPORATION COMMON - 5 SH	P	2015-07-07	2015-10-19
HARSCO CORPORATION COMMON - 158 SH	P	2015-05-19	2015-10-19
HARSCO CORPORATION COMMON - 75 SH	P	2015-05-18	2015-10-19
HARSCO CORPORATION COMMON - 33 SH	P	2015-05-19	2015-10-19
OPUS BANK - 72 SH	P	2014-04-16	2015-10-19
OPUS BANK - 22 SH	P	2014-04-16	2015-10-19
STILLWATER MNG CO COM - 6 SH	P	2014-12-26	2015-10-19
STILLWATER MNG CO COM - 400 SH	P	2014-07-30	2015-10-19
ALLETE INC - 21 SH	P	2014-12-19	2015-10-20
ALLETE INC - 10 SH	P	2014-12-19	2015-10-20

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)
53		83	-30
1,679		2,696	-1,017
797		1,277	-480
355		563	-208
2,656		2,160	496
826		660	166
62		90	-28
4,136		7,731	-3,595
1,084		1,153	-69
516		549	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-1,017
			-480
			-208
			496
			166
			-28
			-3,595
			-69
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLETE INC - 80 SH	P	2014-10-09	2015-10-20
ESTERLINE TECHNOLOGIES CORP - 365 SH	P	2014-03-11	2015-10-20
HARSCO CORPORATION COMMON - 106 SH	P	2015-07-07	2015-10-20
HARSCO CORPORATION COMMON - 29 SH	P	2015-07-07	2015-10-20
OPUS BANK - 82 SH	P	2014-04-16	2015-10-20
STILLWATER MNG CO COM - 209 SH	P	2014-12-26	2015-10-20
STILLWATER MNG CO COM - 61 SH	P	2015-05-15	2015-10-20
UNISYS CORP - 105 SH	P	2014-10-30	2015-10-20
ALLETE INC - 55 SH	P	2014-10-09	2015-10-21
ESTERLINE TECHNOLOGIES CORP - 141 SH	P	2014-03-11	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,131		3,796	335
27,292		39,472	-12,180
1,133		1,769	-636
311		484	-173
3,090		2,460	630
2,181		3,122	-941
637		896	-259
1,374		2,635	-1,261
2,812		2,610	202
10,430		15,248	-4,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			-12,180
			-636
			-173
			630
			-941
			-259
			-1,261
			202
			-4,818

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARSCO CORPORATION COMMON - 66 SH	P	2015-07-07	2015-10-21
STILLWATER MNG CO COM - 106 SH	P	2015-05-13	2015-10-21
STILLWATER MNG CO COM - 96 SH	P	2015-05-14	2015-10-21
STILLWATER MNG CO COM - 114 SH	P	2015-05-15	2015-10-21
STILLWATER MNG CO COM - 22 SH	P	2014-12-24	2015-10-21
UNISYS CORP - 27 SH	P	2014-10-30	2015-10-21
UNISYS CORP - 35 SH	P	2014-10-30	2015-10-21
ALLETE INC - 103 SH	P	2014-10-09	2015-10-22
CALATLANTIC GROUP INC - 0 178 SH	P	2014-03-11	2015-10-22
COMMUNITY HEALTH SYS INC NEW - 16 SH	P	2015-08-28	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704		1,102	-398
1,087		1,555	-468
985		1,410	-425
1,169		1,675	-506
226		323	-97
344		678	-334
448		878	-430
5,267		4,888	379
8		7	1
460		864	-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	
			-398
			-468
			-425
			-506
			-97
			-334
			-430
			379
			1
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMUNITY HEALTH SYS INC NEW - 21 SH	P	2015-08-27	2015-10-22
COMMUNITY HEALTH SYS INC NEW - 387 SH	P	2015-08-28	2015-10-22
COMMUNITY HEALTH SYS INC NEW - 382 SH	P	2015-08-27	2015-10-22
COMMUNITY HEALTH SYS INC NEW - 58 SH	P	2015-08-27	2015-10-22
HARSCO CORPORATION COMMON - 14 SH	P	2015-05-11	2015-10-22
HARSCO CORPORATION COMMON - 119 SH	P	2015-07-07	2015-10-22
OPUS BANK - 39 SH	P	2014-04-16	2015-10-22
PLEXUS CORP - 15 SH	P	2014-03-11	2015-10-22
STILLWATER MNG CO COM - 366 SH	P	2014-12-24	2015-10-22
SUPERVALU INC - 39 SH	P	2015-08-04	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		1,123	-530
11,137		21,208	-10,071
10,993		20,988	-9,995
1,669		3,101	-1,432
151		233	-82
1,283		1,986	-703
1,472		1,170	302
599		623	-24
3,749		5,367	-1,618
271		364	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-530
			-10,071
			-9,995
			-1,432
			-82
			-703
			302
			-24
			-1,618
			-93

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

List and describe the kind(s) of property 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)
SUPERVALU INC - 1149 SH	P	2015-07-31	2015-10-22
SUPERVALU INC - 102 SH	P	2015-07-31	2015-10-22
UNISYS CORP - 162 SH	P	2015-01-30	2015-10-22
UNISYS CORP - 105 SH	P	2014-10-30	2015-10-22
ALLETE INC - 38 SH	P	2014-10-09	2015-10-23
OPUS BANK - 37 SH	P	2014-04-16	2015-10-23
STILLWATER MNG CO COM - 47 SH	P	2014-12-24	2015-10-23
STILLWATER MNG CO COM - 8 SH	P	2015-05-08	2015-10-23
STILLWATER MNG CO COM - 25 SH	P	2015-05-11	2015-10-23
STILLWATER MNG CO COM - 120 SH	P	2015-05-18	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,990		10,604	-2,614
709		942	-233
2,298		3,597	-1,299
1,489		2,635	-1,146
1,898		1,803	95
1,424		1,110	314
496		689	-193
84		117	-33
263		365	-102
1,261		1,755	-494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,614
			-233
			-1,299
			-1,146
			95
			314
			-193
			-33
			-102
			-494

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

List and describe the kind(s) of property 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)
STILLWATER MNG CO COM - 108 SH	P	2015-05-15	2015-10-23
STILLWATER MNG CO COM - 17 SH	P	2015-05-08	2015-10-23
SUPERVALU INC - 71 SH	P	2015-08-13	2015-10-23
SUPERVALU INC - 785 SH	P	2015-08-04	2015-10-23
SUPERVALU INC - 28 SH	P	2015-07-31	2015-10-23
SUPERVALU INC - 202 SH	P	2015-07-30	2015-10-23
UNISYS CORP - 18 SH	P	2015-01-30	2015-10-23
UNISYS CORP - 75 SH	P	2015-02-02	2015-10-23
UNISYS CORP - 29 SH	P	2015-04-27	2015-10-23
UNISYS CORP - 9 SH	P	2015-01-30	2015-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,135		1,583	-448
179		249	-70
467		649	-182
5,165		7,217	-2,052
184		258	-74
1,329		1,830	-501
255		400	-145
1,061		1,650	-589
410		632	-222
124		200	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-448
			-70
			-182
			-2,052
			-74
			-501
			-145
			-589
			-222
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UNISYS CORP - 18 SH	P	2015-02-02	2015-10-23
PLEXUS CORP - 55 SH	P	2014-03-11	2015-10-26
STILLWATER MNG CO COM - 14 SH	P	2015-05-12	2015-10-26
STILLWATER MNG CO COM - 71 SH	P	2015-05-11	2015-10-26
STILLWATER MNG CO COM - 17 SH	P	2015-05-07	2015-10-26
STILLWATER MNG CO COM - 70 SH	P	2015-05-12	2015-10-26
SUPERVALU INC - 17 SH	P	2015-08-11	2015-10-26
SUPERVALU INC - 113 SH	P	2015-08-10	2015-10-26
SUPERVALU INC - 577 SH	P	2015-08-07	2015-10-26
SUPERVALU INC - 425 SH	P	2015-08-07	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		398	-143
2,124		2,283	-159
143		204	-61
727		1,037	-310
174		248	-74
714		1,018	-304
108		153	-45
720		1,016	-296
3,677		5,182	-1,505
2,708		3,834	-1,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-143
			-159
			-61
			-310
			-74
			-304
			-45
			-296
			-1,505
			-1,126

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

List and describe the kind(s) of property 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)
SUPERVALU INC - 99 SH	P	2015-07-30	2015-10-26
SUPERVALU INC - 191 SH	P	2015-07-30	2015-10-26
SUPERVALU INC - 27 SH	P	2015-08-12	2015-10-26
UNISYS CORP - 67 SH	P	2015-04-27	2015-10-26
UNISYS CORP - 5 SH	P	2015-04-27	2015-10-26
PLEXUS CORP - 99 SH	P	2014-03-11	2015-10-27
RITE AID CORP - 578 SH	P	2014-03-11	2015-10-27
RITE AID CORP - 593 SH	P	2014-03-11	2015-10-27
STILLWATER MNG CO COM - 48 SH	P	2015-05-11	2015-10-27
STILLWATER MNG CO COM - 41 SH	P	2015-05-12	2015-10-27

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)
631		886	-255
1,217		1,730	-513
172		241	-69
941		1,461	-520
70		109	-39
3,773		4,109	-336
4,890		3,775	1,115
5,029		3,873	1,156
469		695	-226
401		596	-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-255
			-513
			-69
			-520
			-39
			-336
			1,115
			1,156
			-226
			-195

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
STILLWATER MNG CO COM - 17 SH	P	2015-05-18	2015-10-27
STILLWATER MNG CO COM - 13 SH	P	2015-05-06	2015-10-27
STILLWATER MNG CO COM - 51 SH	P	2015-05-06	2015-10-27
STILLWATER MNG CO COM - 99 SH	P	2015-05-08	2015-10-27
STILLWATER MNG CO COM - 99 SH	P	2015-05-07	2015-10-27
STILLWATER MNG CO COM - 56 SH	P	2015-05-06	2015-10-27
STILLWATER MNG CO COM - 48 SH	P	2015-05-12	2015-10-27
UNISYS CORP - 19 SH	P	2015-04-24	2015-10-27
UNISYS CORP - 4 SH	P	2015-04-27	2015-10-27
UNISYS CORP - 66 SH	P	2015-04-24	2015-10-27

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)
166		247	-81
127		186	-59
494		730	-236
967		1,430	-463
967		1,421	-454
541		801	-260
469		697	-228
256		412	-156
53		87	-34
869		1,430	-561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-59
			-236
			-463
			-454
			-260
			-228
			-156
			-34
			-561

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

List and describe the kind(s) of property 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)
OLD DOMINION FGHT LINES INC - 1028 SH	P	2014-03-11	2015-10-28
OPUS BANK - 59 SH	P	2014-04-16	2015-10-28
PLEXUS CORP - 71 SH	P	2014-03-11	2015-10-28
STILLWATER MNG CO COM - 303 SH	P	2015-05-06	2015-10-28
STILLWATER MNG CO COM - 19 SH	P	2015-05-06	2015-10-28
STILLWATER MNG CO COM - 25 SH	P	2015-05-06	2015-10-28
STILLWATER MNG CO COM - 60 SH	P	2015-07-07	2015-10-28
UNISYS CORP - 36 SH	P	2015-04-24	2015-10-28
UNISYS CORP - 87 SH	P	2015-04-24	2015-10-28
UNISYS CORP - 8 SH	P	2015-04-24	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,195		58,000	4,195
2,187		1,770	417
2,709		2,947	-238
2,967		4,321	-1,354
186		272	-86
245		356	-111
587		657	-70
483		780	-297
1,173		1,885	-712
107		172	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,195
			417
			-238
			-1,354
			-86
			-111
			-70
			-297
			-712
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPUS BANK - 26 SH	P	2014-04-16	2015-10-29
OPUS BANK - 20 SH	P	2014-04-16	2015-10-29
STILLWATER MNG CO COM - 52 SH	P	2015-07-07	2015-10-29
STILLWATER MNG CO COM - 12 SH	P	2015-07-07	2015-10-29
STILLWATER MNG CO COM - 231 SH	P	2015-07-07	2015-10-29
STILLWATER MNG CO COM - 205 SH	P	2015-07-07	2015-10-29
MAXIM INTERGRATED PRODS INC - 237 SH	P	2015-07-27	2015-10-30
JANUS CAP GROUP INC - 146 SH	P	2014-03-11	2015-11-02
JANUS CAP GROUP INC - 4 SH	P	2014-03-11	2015-11-03
JANUS CAP GROUP INC - 199 SH	P	2014-03-11	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
970		780	190
759		600	159
489		566	-77
112		131	-19
2,158		2,516	-358
1,915		2,246	-331
9,662		8,065	1,597
2,319		1,634	685
63		45	18
3,136		2,227	909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			159
			-77
			-19
			-358
			-331
			1,597
			685
			18
			909

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JANUS CAP GROUP INC - 6 SH	P	2014-03-11	2015-11-03
OPUS BANK - 92 SH	P	2014-04-16	2015-11-04
INVESTMENT TECHNOLOGY GROUP - 33 SH	P	2014-03-11	2015-11-05
INVESTMENT TECHNOLOGY GROUP - 60 SH	P	2014-03-11	2015-11-05
INVESTMENT TECHNOLOGY GROUP - 198 SH	P	2014-03-11	2015-11-05
OPUS BANK - 23 SH	P	2014-04-16	2015-11-05
INVESTMENT TECHNOLOGY GROUP - 87 SH	P	2014-03-11	2015-11-06
OPUS BANK - 9 SH	P	2014-04-16	2015-11-06
HARSCO CORPORATION COMMON - 66 SH	P	2015-05-11	2015-11-09
LITTELFUSE INC - 45 SH	P	2014-03-11	2015-11-09

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)
95		67	28
3,423		2,760	663
633		606	27
1,164		1,102	62
3,935		3,637	298
852		690	162
1,793		1,598	195
342		270	72
723		1,097	-374
5,078		4,124	954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			663
			27
			62
			298
			162
			195
			72
			-374
			954

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LITTELFUSE INC - 59 SH	P	2014-03-11	2015-11-09
OPUS BANK - 114 SH	P	2014-04-16	2015-11-09
HARSCO CORPORATION COMMON - 30 SH	P	2015-05-11	2015-11-10
HARSCO CORPORATION COMMON - 10 SH	P	2015-05-12	2015-11-10
HARSCO CORPORATION COMMON - 215 SH	P	2015-07-08	2015-11-10
HARSCO CORPORATION COMMON - 47 SH	P	2015-06-30	2015-11-10
OPUS BANK - 22 SH	P	2014-04-16	2015-11-10
OPUS BANK - 73 SH	P	2014-04-16	2015-11-10
HARSCO CORPORATION COMMON - 31 SH	P	2015-06-30	2015-11-11
OPUS BANK - 41 SH	P	2014-04-16	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,672		5,406	1,266
4,426		3,420	1,006
320		498	-178
107		165	-58
2,290		3,571	-1,281
501		777	-276
874		660	214
2,905		2,190	715
318		513	-195
1,657		1,230	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,266
			1,006
			-178
			-58
			-1,281
			-276
			214
			715
			-195
			427

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPUS BANK - 48 SH	P	2014-04-16	2015-11-11
NORTHSTAR REALTY EUROPE CORP - 120 6667 SH	P	2015-10-31	2015-11-12
NORTHSTAR REALTY EUROPE CORP - 14 6666 SH	P	2015-10-31	2015-11-12
NORTHSTAR REALTY EUROPE CORP - 49 6667 SH	P	2015-10-31	2015-11-12
HARSCO CORPORATION COMMON - 27 SH	P	2015-05-13	2015-11-13
HARSCO CORPORATION COMMON - 37 SH	P	2015-06-30	2015-11-13
NORTHSTAR REALTY EUROPE CORP - 37 1667 SH	P	2015-10-31	2015-11-16
NORTHSTAR REALTY EUROPE CORP - 79 SH	P	2015-10-31	2015-11-16
NORTHSTAR REALTY EUROPE CORP - 42 SH	P	2015-10-31	2015-11-16
NORTHSTAR REALTY EUROPE CORP - 185 SH	P	2015-10-31	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,939		1,440	499
1,272		1,373	-101
155		167	-12
523		565	-42
259		445	-186
355		612	-257
383		423	-40
815		899	-84
415		478	-63
1,911		2,105	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			499
			-101
			-12
			-42
			-186
			-257
			-40
			-84
			-63
			-194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHSTAR REALTY EUROPE CORP - 17 8333 SH	P	2015-10-31	2015-11-16
HARSCO CORPORATION COMMON - 10 SH	P	2015-05-12	2015-11-17
HARSCO CORPORATION COMMON - 8 SH	P	2015-05-13	2015-11-17
FOUR CORNERS PROPERTY TRUST - 20 SH	P	2014-10-14	2015-11-18
FOUR CORNERS PROPERTY TRUST - 19 SH	P	2014-10-16	2015-11-18
FOUR CORNERS PROPERTY TRUST - 61 6667 SH	P	2014-10-15	2015-11-18
FOUR CORNERS PROPERTY TRUST - 164 6666 SH	P	2014-10-16	2015-11-18
FOUR CORNERS PROPERTY TRUST - 31 6667 SH	P	2014-10-14	2015-11-18
HARSCO CORPORATION COMMON - 10 SH	P	2015-05-12	2015-11-18
HARSCO CORPORATION COMMON - 30 SH	P	2015-05-12	2015-11-18

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)
184		203	-19
95		164	-69
76		132	-56
381		314	67
363		300	63
1,175		943	232
3,136		2,597	539
603		497	106
96		164	-68
288		493	-205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-69
			-56
			67
			63
			232
			539
			106
			-68
			-205

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORTHSTAR REALTY EUROPE CORP - 0 3333 SH	P	2015-10-31	2015-11-18
ABERCROMBIE & FITCH CO CL A - 175 SH	P	2015-06-26	2015-11-19
AEROJET ROCKETDYNE HOLDINGS - 28 SH	P	2015-03-06	2015-11-19
AEROJET ROCKETDYNE HOLDINGS - 171 SH	P	2015-03-05	2015-11-19
AEROJET ROCKETDYNE HOLDINGS - 26 SH	P	2015-03-06	2015-11-19
ALERE INC - 90 SH	P	2015-01-21	2015-11-19
ALLETE INC - 95 SH	P	2014-10-09	2015-11-19
AMERICAN CAMPUS CMNTYS INC - 95 SH	P	2015-08-20	2015-11-19
AMERICAN FINL GROUP INC OHIO - 139 SH	P	2014-03-11	2015-11-19
AMTRUST FINL SVCS INC - 90 SH	P	2014-03-11	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
3,407		4,119	-712
451		557	-106
2,753		3,345	-592
419		522	-103
3,568		3,860	-292
4,881		4,508	373
3,787		3,580	207
10,090		7,996	2,094
5,511		3,394	2,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-712
			-106
			-592
			-103
			-292
			373
			207
			2,094
			2,117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARROW ELECTRONICS INC - 11 SH	P	2015-03-30	2015-11-19
ARROW ELECTRONICS INC - 94 SH	P	2015-03-31	2015-11-19
ASCENA RETAIL GROUP INC - 302 SH	P	2014-11-25	2015-11-19
ASCENA RETAIL GROUP INC - 108 SH	P	2015-05-27	2015-11-19
ASHLAND INC NEW - 35 SH	P	2015-01-13	2015-11-19
ASSURANT INC - 50 SH	P	2015-08-26	2015-11-19
ATMOS ENERGY CORP - 75 SH	P	2015-01-21	2015-11-19
AVERY DENNISON CORP - 75 SH	P	2015-01-13	2015-11-19
BWX TECHNOLOGIES INC - 25 SH	P	2015-09-03	2015-11-19
BWX TECHNOLOGIES INC - 120 SH	P	2015-08-19	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
631		692	-61
5,395		5,846	-451
3,150		4,099	-949
1,126		1,605	-479
3,940		4,220	-280
4,282		3,674	608
4,678		4,382	296
4,948		4,064	884
732		659	73
3,515		3,179	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-451
			-949
			-479
			-280
			608
			296
			884
			73
			336

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANCORPSOUTH INC - 215 SH	P	2014-03-11	2015-11-19
BERRY PLASTICS GROUP INC - 115 SH	P	2015-01-20	2015-11-19
BRUKER BIOSCIENCES CORP - 205 SH	P	2014-03-28	2015-11-19
BRUNSWICK CORPORATION COMMON - 9 SH	P	2015-10-30	2015-11-19
BRUNSWICK CORPORATION COMMON - 81 SH	P	2015-11-03	2015-11-19
CONSECO FINANCIAL GROUP INC - 325 SH	P	2014-03-11	2015-11-19
CACI INTERNATIONAL INC CL A - 2 SH	P	2015-11-09	2015-11-19
CACI INTERNATIONAL INC CL A - 14 SH	P	2015-11-10	2015-11-19
CACI INTERNATIONAL INC CL A - 29 SH	P	2015-11-04	2015-11-19
CAL MAINE FOODS INC - 5 SH	P	2015-05-15	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,674		5,419	255
4,233		3,835	398
4,559		4,628	-69
491		488	3
4,421		4,408	13
6,454		6,085	369
195		200	-5
1,366		1,405	-39
2,829		2,915	-86
278		272	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			398
			-69
			3
			13
			369
			-5
			-39
			-86
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAL MAINE FOODS INC - 65 SH	P	2015-05-14	2015-11-19
CALATLANTIC GROUP INC - 125 SH	P	2014-03-11	2015-11-19
CALRES INC COM - 150 SH	P	2014-03-11	2015-11-19
CASEYS GEN STORES INC COM - 45 SH	P	2014-10-14	2015-11-19
CHARLES RIV LABORATORIES INTL INC - 50 SH	P	2014-03-11	2015-11-19
CHILDRENS PL RETAIL STORES INC - 17 SH	P	2015-08-11	2015-11-19
CHILDRENS PL RETAIL STORES INC - 33 SH	P	2015-08-17	2015-11-19
CHILDRENS PL RETAIL STORES INC - 40 SH	P	2015-08-20	2015-11-19
CIENA CORP - 180 SH	P	2015-10-27	2015-11-19
COMERICA INC COM - 196 SH	P	2015-06-30	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,613		3,574	39
5,142		5,157	-15
4,224		3,810	414
5,157		3,570	1,587
3,740		2,897	843
818		1,015	-197
1,587		1,974	-387
1,924		2,416	-492
4,313		4,201	112
9,079		10,095	-1,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-15
			414
			1,587
			843
			-197
			-387
			-492
			112
			-1,016

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMMSCOPE HOLDING CO INC - 160 SH	P	2015-06-17	2015-11-19
CUBESMART - 125 SH	P	2014-03-11	2015-11-19
CYPRESS SEMICONDUCTOR CORP COM - 355 SH	P	2015-11-03	2015-11-19
DDR CORP - 230 SH	P	2015-03-30	2015-11-19
D R HORTON INC - 150 SH	P	2015-09-28	2015-11-19
DARDEN RESTAURANTS INC COM - 70 SH	P	2014-10-16	2015-11-19
DELUXE CORPORATION - 85 SH	P	2013-11-06	2015-11-19
DIAMONDROCK HOSPITALITY CO - 130 SH	P	2015-08-07	2015-11-19
DIAMONDROCK HOSPITALITY CO - 150 SH	P	2014-03-11	2015-11-19
DIEBOLD INC COMMON - 91 SH	P	2015-08-07	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,376		5,134	-758
3,556		2,170	1,386
3,500		3,843	-343
3,885		4,239	-354
4,806		4,411	395
3,808		3,021	787
4,813		4,037	776
1,399		1,622	-223
1,614		1,847	-233
3,295		3,192	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-758
			1,386
			-343
			-354
			395
			787
			776
			-223
			-233
			103

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

List 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)
DIEBOLD INC COMMON - 24 SH	P	2015-08-06	2015-11-19
DUKE REALTY CORP - 270 SH	P	2014-10-14	2015-11-19
EMCOR GROUP INC COM - 3 SH	P	2015-05-04	2015-11-19
EMCOR GROUP INC COM - 85 SH	P	2015-05-01	2015-11-19
EMCOR GROUP INC COM - 12 SH	P	2014-03-11	2015-11-19
FNF GROUP - 160 SH	P	2015-01-09	2015-11-19
FIRST BANCORP PUERTO RICO - 650 SH	P	2014-03-11	2015-11-19
FIRST REPUBLIC BANK/SAN FRANCI - 65 SH	P	2015-09-09	2015-11-19
FOUR CORNERS PROPERTY TRUST - 0 6667 SH	P	2014-10-16	2015-11-19
GENESEE & WYO INC - 55 SH	P	2014-09-26	2015-11-19

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)
869		840	29
5,316		4,859	457
146		137	9
4,144		3,852	292
585		543	42
5,640		5,605	35
2,509		3,740	-1,231
4,350		4,032	318
13		11	2
3,989		5,311	-1,322

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			29
			457
			9
			292
			42
			35
			-1,231
			318
			2
			-1,322

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOODYEAR TIRE & RUBBER COMPANY COM - 170 SH	P	2014-07-09	2015-11-19
GRAPHIC PACKAGING HLDGCO - 235 SH	P	2015-01-23	2015-11-19
GRAPHIC PACKAGING HLDGCO - 45 SH	P	2015-01-23	2015-11-19
HANOVER INS GROUP INC - 55 SH	P	2015-08-21	2015-11-19
HEADWATERS INC - 205 SH	P	2015-10-09	2015-11-19
HILL ROM HLDGS - 45 SH	P	2014-07-07	2015-11-19
HILL ROM HLDGS - 35 SH	P	2014-07-02	2015-11-19
HILLENBRAND INC - 55 SH	P	2015-05-12	2015-11-19
HILLENBRAND INC - 80 SH	P	2015-05-14	2015-11-19
HUNTINGTON BANCSHARES INC - 41 SH	P	2014-03-11	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,744		4,729	1,015
3,177		3,392	-215
608		648	-40
4,707		4,412	295
3,876		4,235	-359
2,279		1,878	401
1,772		1,456	316
1,631		1,749	-118
2,372		2,571	-199
480		400	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	
			1,015
			-215
			-40
			295
			-359
			401
			316
			-118
			-199
			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)
HUNTINGTON BANCSHARES INC - 859 SH	P	2015-06-30	2015-11-19
HUNTINGTON INGALLS INDUSTRIES - 55 SH	P	2015-05-07	2015-11-19
HUNTINGTON INGALLS INDUSTRIES - 12 SH	P	2015-05-28	2015-11-19
INTERSIL CORPORATION - 325 SH	P	2014-03-11	2015-11-19
INVESTMENT TECHNOLOGY GROUP - 150 SH	P	2014-03-11	2015-11-19
JANUS CAP GROUP INC - 225 SH	P	2014-03-11	2015-11-19
JETBLUE AWYS CORP - 185 SH	P	2014-11-20	2015-11-19
KAISER ALUM CORP - 45 SH	P	2015-10-07	2015-11-19
KEYCORP NEW COM - 495 SH	P	2014-03-11	2015-11-19
KOHL'S CORP - 90 SH	P	2015-08-14	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,059		9,756	303
7,373		6,859	514
1,609		1,480	129
4,543		4,117	426
3,016		2,755	261
3,528		2,518	1,010
4,745		2,499	2,246
3,711		3,798	-87
6,465		6,873	-408
4,064		5,010	-946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			303
			514
			129
			426
			261
			1,010
			2,246
			-87
			-408
			-946

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

List and describe the kind(s) of property 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)
LA-Z BOY INC COM - 61 SH	P	2015-10-13	2015-11-19
LA-Z BOY INC COM - 79 SH	P	2015-10-12	2015-11-19
LEXINGTON CORP PPTYS TR COM - 163 SH	P	2014-03-12	2015-11-19
LEXINGTON CORP PPTYS TR COM - 227 SH	P	2014-03-13	2015-11-19
LITTELFUSE INC - 35 SH	P	2014-03-11	2015-11-19
MACK CALI RLTY CORP - 220 SH	P	2014-11-06	2015-11-19
MANITOWOC CO INC - 240 SH	P	2014-08-07	2015-11-19
MANPOWER INC WIS - 60 SH	P	2015-10-29	2015-11-19
MATRIX SVC CO - 186 SH	P	2014-09-18	2015-11-19
MATRIX SVC CO - 54 SH	P	2014-09-17	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,594		1,782	-188
2,064		2,280	-216
1,389		1,756	-367
1,934		2,450	-516
3,845		3,207	638
5,188		4,384	804
3,809		6,554	-2,745
5,429		5,437	-8
4,157		4,829	-672
1,207		1,406	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			-216
			-367
			-516
			638
			804
			-2,745
			-8
			-672
			-199

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MAXIM INTERGRATED PRODS INC - 80 SH	P	2015-07-27	2015-11-19
MERITOR INC - 350 SH	P	2015-07-30	2015-11-19
OFG BANCORP - 14 SH	P	2014-03-12	2015-11-19
OFG BANCORP - 576 SH	P	2014-03-11	2015-11-19
ON SEMICONDUCTOR CORP - 260 SH	P	2015-03-30	2015-11-19
ON SEMICONDUCTOR CORP - 225 SH	P	2015-02-09	2015-11-19
ORBITAL ATK INC - 80 SH	P	2015-03-30	2015-11-19
OWENS CORNING NEW - 84 SH	P	2015-01-28	2015-11-19
OWENS CORNING NEW - 36 SH	P	2015-09-28	2015-11-19
PNM RES INC - 133 SH	P	2015-09-29	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,170		2,722	448
3,398		4,943	-1,545
123		239	-116
5,069		9,824	-4,755
2,621		3,129	-508
2,268		2,629	-361
6,910		6,205	705
4,001		3,360	641
1,715		1,512	203
3,816		3,677	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			448
			-1,545
			-116
			-4,755
			-508
			-361
			705
			641
			203
			139

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

List 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)
PNM RES INC - 2 SH	P	2015-09-28	2015-11-19
P T C INC - 115 SH	P	2014-03-11	2015-11-19
PARSLEY ENERGY INC-CLASS A - 47 SH	P	2015-06-10	2015-11-19
PARSLEY ENERGY INC-CLASS A - 104 SH	P	2015-06-11	2015-11-19
PARSLEY ENERGY INC-CLASS A - 69 SH	P	2015-06-11	2015-11-19
PINNACLE WEST CAP CORP COM - 115 SH	P	2015-05-04	2015-11-19
PLEXUS CORP - 95 SH	P	2014-03-11	2015-11-19
POLYONE CORP - 115 SH	P	2014-03-11	2015-11-19
RICE ENERGY INC - 205 SH	P	2014-07-09	2015-11-19
RITE AID CORP - 650 SH	P	2014-03-11	2015-11-19

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)
57		55	2
4,184		4,451	-267
904		890	14
2,001		1,961	40
1,328		1,300	28
7,228		7,046	182
3,507		3,943	-436
4,133		4,326	-193
3,063		5,871	-2,808
4,972		4,244	728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-267
			14
			40
			28
			182
			-436
			-193
			-2,808
			728

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RYMAN HOSPITALITY PPTYS INC - 56 SH	P	2014-10-09	2015-11-19
RYMAN HOSPITALITY PPTYS INC - 44 SH	P	2014-10-08	2015-11-19
SUNSTONE HOTEL INVS INC NEW - 35 SH	P	2015-08-07	2015-11-19
SUNSTONE HOTEL INVS INC NEW - 325 SH	P	2014-03-11	2015-11-19
SUPERIOR ENERGY SVCS INC - 235 SH	P	2015-06-03	2015-11-19
SYNOVUS FINL CORP - 99 SH	P	2015-06-30	2015-11-19
SYNOVUS FINL CORP - 234 SH	P	2015-10-20	2015-11-19
SYNNEX CORP - 40 SH	P	2015-10-09	2015-11-19
SYNERGY RESOURCES CORP - 188 SH	P	2014-12-18	2015-11-19
SYNERGY RESOURCES CORP - 86 SH	P	2015-06-24	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,028		2,605	423
2,379		2,066	313
486		503	-17
4,514		4,402	112
3,382		5,524	-2,142
3,253		3,059	194
7,689		7,192	497
3,836		3,710	126
2,147		2,323	-176
982		1,067	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			423
			313
			-17
			112
			-2,142
			194
			497
			126
			-176
			-85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYNERGY RESOURCES CORP - 326 SH	P	2015-06-16	2015-11-19
TECH DATA CORP - 55 SH	P	2014-03-11	2015-11-19
TEGNA INC - 5 SH	P	2014-12-19	2015-11-19
TEGNA INC - 255 SH	P	2014-03-11	2015-11-19
TERADYNE INC - 195 SH	P	2015-09-16	2015-11-19
UGI CORP NEWCOM - 145 SH	P	2014-03-11	2015-11-19
VCA ANTECH INC - 95 SH	P	2014-03-11	2015-11-19
WELLCARE HEALTH PLANS - 43 SH	P	2014-09-08	2015-11-19
WELLCARE HEALTH PLANS - 7 SH	P	2014-03-11	2015-11-19
WESTAMERICA BANCORPORATION - 25 SH	P	2015-06-29	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,723		4,023	-300
4,235		3,116	1,119
138		129	9
7,058		5,983	1,075
3,999		3,770	229
5,069		4,299	770
5,138		3,260	1,878
3,261		2,859	402
531		438	93
1,201		1,274	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-300
			1,119
			9
			1,075
			229
			770
			1,878
			402
			93
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTAMERICA BANCORPORATION - 29 SH	P	2015-07-07	2015-11-19
WESTAMERICA BANCORPORATION - 20 SH	P	2015-06-25	2015-11-19
WESTAMERICA BANCORPORATION - 1 SH	P	2015-06-24	2015-11-19
WESTAMERICA BANCORPORATION - 15 SH	P	2015-06-23	2015-11-19
WESTAR ENERGY INC - 135 SH	P	2015-08-14	2015-11-19
WESTERN ALLIANCE - 288 SH	P	2014-03-11	2015-11-19
WESTROCK CO - 25 SH	P	2015-10-15	2015-11-19
WESTROCK CO - 65 SH	P	2015-10-16	2015-11-19
WHITING PETE CORP NEW - 215 SH	P	2014-03-11	2015-11-19
WPX ENERGY INC-W/I - 93 SH	P	2015-05-05	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,393		1,453	-60
961		1,024	-63
48		51	-3
720		768	-48
5,717		5,327	390
11,013		6,776	4,237
1,254		1,391	-137
3,260		3,600	-340
3,653		13,798	-10,145
813		1,301	-488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-63
			-3
			-48
			390
			4,237
			-137
			-340
			-10,145
			-488

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WPX ENERGY INC-W/I - 347 SH	P	2015-05-04	2015-11-19
WYNDHAM WORLDWIDE CORP - 50 SH	P	2014-01-15	2015-11-19
ZIONS BANCORP COM - 443 SH	P	2014-03-11	2015-11-19
ARCH CAP GROUP LTD - 77 SH	P	2014-03-11	2015-11-19
ARCH CAP GROUP LTD - 77 SH	P	2014-03-13	2015-11-19
FIRST BANCORP PUERTO RICO - 284 SH	P	2014-03-11	2015-11-20
OFG BANCORP - 184 SH	P	2014-03-11	2015-11-20
RYMAN HOSPITALITY PPTYS INC - 39 SH	P	2014-10-09	2015-11-20
RYMAN HOSPITALITY PPTYS INC - 26 SH	P	2014-03-13	2015-11-20
ABERCROMBIE & FITCH CO CL A - 245 SH	P	2015-06-26	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,033		4,811	-1,778
3,839		3,685	154
13,250		13,949	-699
5,702		4,404	1,298
5,702		4,413	1,289
1,080		1,634	-554
1,599		3,138	-1,539
2,111		1,815	296
1,408		1,146	262
6,013		5,767	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,778
			154
			-699
			1,298
			1,289
			-554
			-1,539
			296
			262
			246

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABERCROMBIE & FITCH CO CL A - 2 SH	P	2015-06-25	2015-11-23
DIEBOLD INC COMMON - 45 SH	P	2015-08-06	2015-11-23
DIEBOLD INC COMMON - 69 SH	P	2015-08-05	2015-11-23
DIEBOLD INC COMMON - 31 SH	P	2015-08-05	2015-11-23
FIRST BANCORP PUERTO RICO - 261 SH	P	2014-03-11	2015-11-23
FIRST BANCORP PUERTO RICO - 59 SH	P	2014-03-11	2015-11-23
OFG BANCORP - 26 SH	P	2014-03-11	2015-11-23
OFG BANCORP - 183 SH	P	2014-03-11	2015-11-23
RYMAN HOSPITALITY PPTYS INC - 33 SH	P	2014-03-13	2015-11-23
DIEBOLD INC COMMON - 73 SH	P	2015-08-05	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		47	2
1,569		1,576	-7
2,406		2,404	2
1,084		1,080	4
990		1,502	-512
224		339	-115
227		443	-216
1,595		3,121	-1,526
1,771		1,454	317
2,476		2,544	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-7
			2
			4
			-512
			-115
			-216
			-1,526
			317
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DIEBOLD INC COMMON - 30 SH	P	2015-08-11	2015-11-24
DIEBOLD INC COMMON - 32 SH	P	2015-08-18	2015-11-24
DIEBOLD INC COMMON - 81 SH	P	2015-08-04	2015-11-24
DIEBOLD INC COMMON - 41 SH	P	2015-08-04	2015-11-24
FIRST BANCORP PUERTO RICO - 16 SH	P	2014-03-11	2015-11-24
FIRST BANCORP PUERTO RICO - 196 SH	P	2014-03-11	2015-11-24
OFG BANCORP - 26 SH	P	2014-03-11	2015-11-24
DIEBOLD INC COMMON - 16 SH	P	2015-08-04	2015-11-25
DIEBOLD INC COMMON - 8 SH	P	2015-08-14	2015-11-25
DIEBOLD INC COMMON - 89 SH	P	2015-08-03	2015-11-25

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)
1,018		1,038	-20
1,085		1,104	-19
2,777		2,778	-1
1,391		1,406	-15
61		92	-31
739		1,128	-389
224		443	-219
543		549	-6
272		272	0
3,023		3,019	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			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	
			-20
			-19
			-1
			-15
			-31
			-389
			-219
			-6
			0
			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)
FIRST BANCORP PUERTO RICO - 13 SH	P	2014-03-11	2015-11-25
FIRST BANCORP PUERTO RICO - 33 SH	P	2014-03-11	2015-11-25
DIEBOLD INC COMMON - 124 SH	P	2015-08-03	2015-11-27
OFG BANCORP - 63 SH	P	2014-03-11	2015-11-27
DIEBOLD INC COMMON - 64 SH	P	2015-08-03	2015-11-30
DIEBOLD INC COMMON - 8 SH	P	2015-10-13	2015-11-30
DIEBOLD INC COMMON - 41 SH	P	2015-08-13	2015-11-30
DIEBOLD INC COMMON - 133 SH	P	2015-07-31	2015-11-30
DIEBOLD INC COMMON - 8 SH	P	2015-07-31	2015-11-30
FIRST BANCORP PUERTO RICO - 86 SH	P	2014-03-11	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)
50		75	-25
127		190	-63
4,292		4,207	85
521		1,075	-554
2,218		2,171	47
277		268	9
1,421		1,385	36
4,609		4,504	105
277		271	6
326		495	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-25
			-63
			85
			-554
			47
			9
			36
			105
			6
			-169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARSCO CORPORATION COMMON - 35 SH	P	2015-05-12	2015-11-30
HARSCO CORPORATION COMMON - 23 SH	P	2015-05-26	2015-11-30
CASEYS GEN STORES INC COM - 15 SH	P	2014-10-14	2015-12-01
CASEYS GEN STORES INC COM - 46 SH	P	2014-10-14	2015-12-01
CASEYS GEN STORES INC COM - 53 SH	P	2014-10-14	2015-12-01
D R HORTON INC - 260 SH	P	2014-03-11	2015-12-01
D R HORTON INC - 19 SH	P	2015-09-28	2015-12-01
DIEBOLD INC COMMON - 58 SH	P	2015-10-13	2015-12-01
DIEBOLD INC COMMON - 41 SH	P	2015-10-13	2015-12-01
FIRST BANCORP PUERTO RICO - 18 SH	P	2014-03-11	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		575	-210
240		376	-136
1,754		1,190	564
5,401		3,650	1,751
6,216		4,205	2,011
8,565		5,886	2,679
626		559	67
2,006		1,943	63
1,418		1,374	44
68		103	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-210
			-136
			564
			1,751
			2,011
			2,679
			67
			63
			44
			-35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST BANCORP PUERTO RICO - 109 SH	P	2014-03-11	2015-12-01
HARSCO CORPORATION COMMON - 25 SH	P	2015-05-26	2015-12-01
HARSCO CORPORATION COMMON - 10 SH	P	2015-05-06	2015-12-01
HARSCO CORPORATION COMMON - 52 SH	P	2015-05-26	2015-12-01
HARSCO CORPORATION COMMON - 4 SH	P	2015-05-06	2015-12-01
DIEBOLD INC COMMON - 22 SH	P	2015-10-09	2015-12-02
DIEBOLD INC COMMON - 34 SH	P	2015-10-12	2015-12-02
DIEBOLD INC COMMON - 8 SH	P	2015-09-17	2015-12-02
DIEBOLD INC COMMON - 133 SH	P	2015-10-09	2015-12-02
DIEBOLD INC COMMON - 3 SH	P	2015-10-09	2015-12-02

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)
407		627	-220
261		409	-148
103		161	-58
537		851	-314
41		64	-23
767		736	31
1,185		1,135	50
278		254	24
4,629		4,430	199
105		100	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			-148
			-58
			-314
			-23
			31
			50
			24
			199
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIEBOLD INC COMMON - 9 SH	P	2015-10-13	2015-12-02
HARSCO CORPORATION COMMON - 32 SH	P	2015-05-06	2015-12-02
HARSCO CORPORATION COMMON - 14 SH	P	2015-05-06	2015-12-02
HARSCO CORPORATION COMMON - 52 SH	P	2015-05-07	2015-12-02
HARSCO CORPORATION COMMON - 70 SH	P	2015-05-07	2015-12-02
HARSCO CORPORATION COMMON - 93 SH	P	2015-05-07	2015-12-02
CHILDRENS PL RETAIL STORES INC - 83 SH	P	2015-08-11	2015-12-03
CHILDRENS PL RETAIL STORES INC - 65 SH	P	2015-08-12	2015-12-03
DIEBOLD INC COMMON - 60 SH	P	2015-09-16	2015-12-03
DIEBOLD INC COMMON - 22 SH	P	2015-09-17	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		302	12
331		516	-185
146		226	-80
540		837	-297
710		1,124	-414
943		1,497	-554
4,147		4,955	-808
3,248		3,857	-609
2,023		1,902	121
742		698	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	
			12
			-185
			-80
			-297
			-414
			-554
			-808
			-609
			121
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DIEBOLD INC COMMON - 3 SH	P	2015-09-18	2015-12-03
FIRST BANCORP PUERTO RICO - 64 SH	P	2014-03-11	2015-12-03
ASCENA RETAIL GROUP INC - 75 SH	P	2014-11-24	2015-12-04
ASCENA RETAIL GROUP INC - 261 SH	P	2014-11-14	2015-12-04
ASCENA RETAIL GROUP INC - 450 SH	P	2014-11-14	2015-12-04
ASCENA RETAIL GROUP INC - 248 SH	P	2015-11-06	2015-12-04
ASCENA RETAIL GROUP INC - 88 SH	P	2014-11-25	2015-12-04
CHILDRENS PL RETAIL STORES INC - 68 SH	P	2015-08-12	2015-12-04
CHILDRENS PL RETAIL STORES INC - 42 SH	P	2015-08-10	2015-12-04
CHILDRENS PL RETAIL STORES INC - 11 SH	P	2015-08-10	2015-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		95	6
224		368	-144
785		1,004	-219
2,733		3,428	-695
4,710		5,911	-1,201
2,596		3,270	-674
921		1,194	-273
3,438		4,035	-597
2,124		2,486	-362
547		651	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-144
			-219
			-695
			-1,201
			-674
			-273
			-597
			-362
			-104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DIEBOLD INC COMMON - 57 SH	P	2015-09-18	2015-12-04
DIEBOLD INC COMMON - 60 SH	P	2015-09-15	2015-12-04
NRG ENERGY INC - 270 SH	P	2014-12-24	2015-12-04
NRG ENERGY INC - 545 SH	P	2014-03-11	2015-12-04
NRG ENERGY INC - 636 SH	P	2015-10-09	2015-12-04
NRG ENERGY INC - 1353 SH	P	2014-03-11	2015-12-04
NRG ENERGY INC - 344 SH	P	2014-03-11	2015-12-04
CHILDRENS PL RETAIL STORES INC - 4 SH	P	2015-08-10	2015-12-07
CHILDRENS PL RETAIL STORES INC - 109 SH	P	2015-08-07	2015-12-07
CHILDRENS PL RETAIL STORES INC - 9 SH	P	2015-08-10	2015-12-07

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)
1,919		1,801	118
2,020		1,877	143
2,626		7,491	-4,865
5,301		16,069	-10,768
6,186		9,825	-3,639
12,950		39,894	-26,944
3,451		10,143	-6,692
198		237	-39
5,386		6,403	-1,017
450		533	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			143
			-4,865
			-10,768
			-3,639
			-26,944
			-6,692
			-39
			-1,017
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHILDRENS PL RETAIL STORES INC - 33 SH	P	2015-08-25	2015-12-07
CHILDRENS PL RETAIL STORES INC - 37 SH	P	2015-09-23	2015-12-07
CHILDRENS PL RETAIL STORES INC - 25 SH	P	2015-09-23	2015-12-07
CHILDRENS PL RETAIL STORES INC - 46 SH	P	2015-09-23	2015-12-07
CHILDRENS PL RETAIL STORES INC - 54 SH	P	2015-09-24	2015-12-07
CHILDRENS PL RETAIL STORES INC - 53 SH	P	2015-08-26	2015-12-07
CHILDRENS PL RETAIL STORES INC - 46 SH	P	2015-08-26	2015-12-07
ON SEMICONDUCTOR CORP - 475 SH	P	2015-02-09	2015-12-09
ON SEMICONDUCTOR CORP - 43 SH	P	2015-02-12	2015-12-09
ON SEMICONDUCTOR CORP - 448 SH	P	2015-02-12	2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,631		1,925	-294
1,849		2,116	-267
1,249		1,446	-197
2,273		2,660	-387
2,668		3,127	-459
2,619		3,113	-494
2,273		2,709	-436
4,792		5,543	-751
434		501	-67
4,650		5,221	-571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-294
			-267
			-197
			-387
			-459
			-494
			-436
			-751
			-67
			-571

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ON SEMICONDUCTOR CORP - 174 SH	P	2015-02-09	2015-12-09
ON SEMICONDUCTOR CORP - 261 SH	P	2015-02-09	2015-12-09
RYMAN HOSPITALITY PPTYS INC - 26 SH	P	2014-03-13	2015-12-28
RYMAN HOSPITALITY PPTYS INC - 14 SH	P	2014-03-13	2015-12-28
CAL MAINE FOODS INC - 177 SH	P	2015-05-13	2015-12-29
CAL MAINE FOODS INC - 171 SH	P	2015-05-13	2015-12-29
CAL MAINE FOODS INC - 164 SH	P	2015-05-15	2015-12-29
CAL MAINE FOODS INC - 100 SH	P	2015-05-15	2015-12-29
CAL MAINE FOODS INC - 51 SH	P	2015-05-13	2015-12-30
CAL MAINE FOODS INC - 71 SH	P	2015-09-28	2015-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,764		2,031	-267
2,646		3,050	-404
1,372		1,146	226
738		617	121
8,416		9,475	-1,059
8,233		9,154	-921
7,798		8,910	-1,112
4,755		5,420	-665
2,448		2,730	-282
3,407		3,609	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-267
			-404
			226
			121
			-1,059
			-921
			-1,112
			-665
			-282
			-202

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAL MAINE FOODS INC - 89 SH	P	2015-07-20	2015-12-30
ABS OFFSHORE SPC GLOBAL PORTFOLIO	P	2014-03-01	2015-01-01
ABS OFFSHORE SPC GLOBAL PORTFOLIO	P	2014-03-01	2015-01-01
ABS OFFSHORE SPC GLOBAL PORTFOLIO	P	2014-04-01	2015-01-01
ABS OFFSHORE SPC GLOBAL PORTFOLIO	P	2014-07-01	2015-01-01
ABS OFFSHORE SPC GLOBAL PORTFOLIO	P	2014-10-01	2015-01-01
COMPLETE MANAGEMENT BANKRUPTCY CLAIM	P	2014-01-01	2015-10-19
COMMON SENSE LONG-BIASED OFFSHORE, LTD	P	2012-05-01	2015-06-19
ST GAINS FROM PARTNERSHIPS	P	2015-01-01	2015-12-31
LT GAINS FROM PARTNERSHIP	P	2014-01-01	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)
4,271		4,537	-266
820,007		800,000	20,007
171		167	4
1,182		1,137	45
1,183		1,159	24
1,184		1,141	43
		230,740	-230,740
37,761		36,434	1,327
		5,122	-5,122
51,338			51,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			20,007
			4
			45
			24
			43
			-230,740
			1,327
			-5,122
			51,338

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

List 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)
CAPITAL GAINS DIVIDENDS	P		

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)
60,494			60,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			60,494

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				
ACHILLES TRACK CLUB INC 42 W 38TH STREET SUITE 400 NEW YORK,NY 10018	N/A	PC	GENERAL	1,000
ADOLESCENT CONSULTATION SERVICES 189 CAMBRIDGE STREET CAMBRIDGE,MA 02141	N/A	PC	GENERAL	2,500
THE AGENDA PROJECT INC 1010 WISCONSIN AVENUE NW SUITE 705B WASHINGTON,DC 20007	N/A	PC	GENERAL	5,000
AMERICA SCORES 921 PENNSYLVANIA AVE SE SUITE 309 WASHINGTON,DC 20003	N/A	PC	GENERAL	25,000
ASPEN INSTITUTE 1000 N THIRD STREET ASPEN,CO 81611	N/A	PC	GENERAL	3,500
ASPEN MUSIC FESTIVAL AND SCHOOL 225 MUSIC SCHOOL ROAD ASPEN,CO 81611	N/A	PC	GENERAL	8,500
ASPEN PUBLIC RADIO 110 EAST HALLAM ST SUITE 134 ASPEN,CO 81611	N/A	PC	GENERAL	2,500
ASPEN SCIENCE CENTER PO BOX 4669 ASPEN,CO 81612	N/A	PC	GENERAL	10,000
ASPEN VALLEY FOUNDATION PO BOX 1639 ASPEN,CO 81612	N/A	PC	GENERAL	1,000
ASPEN VALLEY FOUNDATION PO BOX 1639 ASPEN,CO 81612	N/A	PC	GENERAL	10,000
AUTHOR'S GUILD FOUNDATION 31 EAST 32ND STREET 7TH FLOOR NEW YORK,NY 10016	N/A	PC	GENERAL	1,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK,NY 10025	N/A	PC	GENERAL	1,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK,NY 10025	N/A	PC	GENERAL	25,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK,NY 10025	N/A	PC	GENERAL	50,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEW YORK,NY 10025	N/A	PC	GENERAL	25,000
Total			3a	2,332,541

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEW YORK,NY 10025	N/A	PC	ENDOWMENT FUND	20,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEW YORK,NY 10025	N/A	PC	GENERAL	20,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEW YORK,NY 10025	N/A	PC	GENERAL	25,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	N/A	PC	GENERAL	5,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	N/A	PC	GENERAL	5,000
BAZELON CENTER FOR MENTAL HEALTH LAW 1101 15TH STREET NWSUITE 1212 WASHINGTON,DC 20005	N/A	PC	GENERAL	1,000
BLOOMINGDALE FAMILY PROGRAM INC HEAD START 125 WEST 109TH STREET NEW YORK,NY 10025	N/A	PC	GENERAL	500
BRAZELTON TOUCHPOINTS FOUNDATION 1295 BOYLSTON STREET STE 320 BOSTON,MA 02215	N/A	PC	GENERAL	100,000
BRAZELTON TOUCHPOINTS FOUNDATION 1295 BOYLSTON STREET STE 320 BOSTON,MA 02215	N/A	PC	GENERAL	50,000
BRONX COMMUNITY CHARTER SCHOOL 3170 WEBSTER AVENUE NEW YORK,NY 10458	N/A	PC	BRONX COMMUNITY CHARTER SCHOOL BOOK DRIVE	1,000
CALLEN-LORDE COMMUNITY HEALTH CENTER 356 WEST 18TH STREET NEW YORK,NY 10011	N/A	PC	GENERAL	1,000
CARTER CENTER COLLABORATIVE INC ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA,GA 30307	N/A	SOUNK	GENERAL	5,000
THE CENTER FOR CHILD AND FAMILY HEALTH INC 1121 WEST CHAPEL HILL STREET STE 100 DURHAM,NC 27701	N/A	PC	GENERAL	1,000
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEW YORK,NY 10005	N/A	PC	GENERAL	50,000
CENTRAL PARK CONSERVANCY INC 14 E 60TH STREET NEW YORK,NY 10022	N/A	PC	GENERAL	1,000
Total			3a	2,332,541

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				
CHANGING PERSPECTIVES 743 ROGERS HILL ROAD BRADFORD,VT 05033	N/A	PC	GENERAL	2,500
CHILDREN OF BELLEVUE 462 FIRST AVENUE ME-15 NEW YORK,NY 10016	N/A	PC	GENERAL	10,000
CHILDREN'S HOSPITAL TRUST 1 AUTUMN 731 BOSTON,MA 02115	N/A	PC	GENERAL	4,000
CHILDREN'S MUSEUM OF MANHATTAN 212 WEST 83RD STREET NEW YORK,NY 10024	N/A	PC	GENERAL	5,000
CHILDREN'S MUSEUM OF MANHATTAN 212 WEST 83RD STREET NEW YORK,NY 10024	N/A	PC	GENERAL	5,000
CITIZEN SCHOOLS INC 308 CONGRESS STREET 5TH FL BOSTON,MA 02210	N/A	PC	GENERAL	2,500
CUNY GRADUATE SCHOOL AND UNIVERSITY CENTER AUXILIARY ENTERPRISES CORP 365 FIFTH AVENUE ROOM 8204 NEW YORK,NY 10016	N/A	PC	GENERAL	5,000
CLIFFORD W BEERS CLINIC 93 EDWARDS STREET NEW HAVEN,CT 06511	N/A	PC	GENERAL	2,000
COLUMBIA UNIVERSITY SCHOOL OF SOCIAL WORK 1255 AMSTERDAM AVENUE NEW YORK,NY 10027	N/A	PC	GENERAL	5,000
CORNELL UNIVERSITY FOUNDATION DAY HALL LOBBY CORNELL UNIVERSITY ITHACA,NY 14853	N/A	PC	GENERAL	6,600
COUNCIL FOR THE ARTS AT MIT 77 MASS AVENUE CAMBRIDGE,MA 02139	N/A	PC	GENERAL	5,000
DALTON SCHOOL 108 EAST 89TH STREET NEW YORK,NY 10128	N/A	PC	GENERAL	5,000
ECONOMIC POLICY INSTITUTE 1333 H STREET NW WASHINGTON,DC 20005	N/A	PC	GENERAL	100,000
ETHICAL CULTURE FIELDSTON SCHOOLS 33 CENTRAL PARK WEST NEW YORK,NY 10023	N/A	PC	GENERAL	10,000
FOOD RESEARCH AND ACTION CENTER 1875 CONNECTICUT AVE NW SUITE 540 WASHINGTON,DC 20009	N/A	PC	GENERAL	5,000
Total			3a	2,332,541

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				
FREEDOM TO READ FOUNDATION 50 EAST HURON STREET CHICAGO,IL 60611	N/A	PC	GENERAL	10,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK,NY 10017	N/A	PC	GENERAL	5,000
FRIENDS OF ALTA INC PO BOX 8126 ALTA,UT 84092	N/A	PC	GENERAL	1,000
GAY MEN'S HEALTH CRISIS INC 119 WEST 24TH STREET NEW YORK,NY 10011	N/A	PC	GENERAL	5,000
YOUTH VILLAGES- GERMAINE LAWRENCE INCORPORATED 18 CLAREMONT AVE ARLINGTON,MA 02476	N/A	PC	GENERAL	2,000
GUTTMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEW YORK,NY 10038	N/A	PC	GENERAL	50,000
UC BERKELEY FOUNDATION 2080 ADDISON STREET 4200 BERKELEY,CA 94720	N/A	PC	HANSOO LEE FELLOWSHIP MEMORIAL FUND	1,000
HARRIS THEATER FOR MUSIC AND DANCE 205 E RANDOLPH DRIVE CHICAGO,IL 60601	N/A	PC	GENERAL	10,000
HARRIS THEATER FOR MUSIC AND DANCE 205 E RANDOLPH DRIVE CHICAGO,IL 60601	N/A	PC	GENERAL	5,000
HEARTS & HANDS MINNESOTA 4021 VERNON AVE SOUTH SUITE 308 ST LOUIS PARK,MN 55416	N/A	PC	GENERAL	10,000
HOFSTRA UNIVERSITY 100 HOFSTRA UNIVERSITY HEMPSTEAD,NY 11550	N/A	PC	LEO A GUTHART ENDOWED SCHOLARSHIP FOR THE SCHOOL OF ENGINEERING AND APPLIED SCIENCE	25,000
HYDROCEPHALUS ASSOCIATION 4340 EAST WEST HIGHWAY SUITE 905 BETHESDA,MD 20814	N/A	PC	GENERAL	2,000
INSTITUTE FOR PSYCHOANALYTIC TRAINING AND RESEARCH INC 140 WEST 97TH STREET NEW YORK,NY 10025	N/A	PC	GENERAL	10,000
INSTITUTE ON TAXATION AND ECONOMIC POLICY 1616 P STREET NW SUITE 200 WASHINGTON,DC 20036	N/A	PC	GENERAL	32,814
INSTITUTE ON TAXATION AND ECONOMIC POLICY 1616 P STREET NW SUITE 200 WASHINGTON,DC 20036	N/A	PC	GENERAL	32,814
Total  3a				2,332,541

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				
IPAS PO BOX 9990 CHAPEL HILL,NC 27515	N/A	PC	GENERAL	10,000
JOHN FITZGERALD KENNEDY LIBRARY FOUNDATION INC COLUMBIA POINT BOSTON,MA 02125	N/A	PC	GENERAL	15,000
JUVENILE LAW CENTER 1315 WALNUT STREET 4TH FLOOR PHILADELPHIA,PA 19107	N/A	PC	GENERAL	5,000
LESLEY UNIVERSITY 29 EVERETT STREET CAMBRIDGE,MA 02138	N/A	PC	GENERAL	5,000
LITTLE RED SCHOOL HOUSE 40 CHARLTON STREET NEW YORK,NY 10014	N/A	PC	GENERAL	1,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK,NY 10002	N/A	PC	GENERAL	1,000
MASSACHUSETTS ALLIANCE ON TEEN PREGNANCY 105 CHAUNCY STREET BOSTON,MA 02111	N/A	PC	GENERAL	12,000
MASSACHUSETTS GENERAL HOSPITAL - THE STOECKLE CENTER 15 PARKMAN STREET BOSTON,MA 02114	N/A	PC	GENERAL	20,000
MATH FOR AMERICA 915 BROADWAY 16TH FLOOR NEW YORK,NY 10010	N/A	PC	GENERAL	10,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK,NY 10065	N/A	PC	GENERAL	5,000
METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK,NY 10023	N/A	PC	GENERAL	15,000
MIDWEST ACADEMY 27 E MONROE STREET SUITE 1100 CHICAGO,IL 60603	N/A	PC	GENERAL	10,000
MILTON ACADEMY 170 CENTER STREET MILTON,MA 02186	N/A	PC	GENERAL	5,000
MILTON ACADEMY 170 CENTER STREET MILTON,MA 02186	N/A	PC	GENERAL	5,000
MOSHOLU MONTEFIORE COMMUNITY CENTER 3450 DEKALB AVENUE BRONX,NY 10467	N/A	PC	GENERAL	1,000
Total				2,332,541

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				
MOUNT SINAI ADOLESCENT HEALTH CENTER 312-320 EAST 94TH STREET NEW YORK,NY 10128	N/A	PC	GENERAL	5,000
MUSEUM OF FINE ARTS - BOSTON 465 HUNTINGTON AVENUE BOSTON,MA 02115	N/A	PC	GENERAL	1,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET NW SUITE 700 WASHINGTON,DC 20005	N/A	PC	GENERAL	20,000
NATIONAL COALITION AGAINST CENSORSHIP 275 SEVENTH AVENUE NEW YORK,NY 10001	N/A	PC	GENERAL	35,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20036	N/A	PC	GENERAL	10,000
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE NEW YORK,NY 10016	N/A	PC	GENERAL	500
NEW YORK ROAD RUNNERS FOUNDATION 9 EAST 89TH STREET NEW YORK,NY 10128	N/A	PC	GENERAL	1,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE S NEW YORK,NY 10012	N/A	PC	GENERAL	5,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE S NEW YORK,NY 10012	N/A	PC	GENERAL	5,000
NEWARK PUBLIC RADIO - WBGO 54 PARK PLACE NEWARK,NJ 07102	N/A	PC	GENERAL	2,000
NEWARK PUBLIC RADIO - WBGO 54 PARK PLACE NEWARK,NJ 07102	N/A	PC	GENERAL	1,000
OGLALA LAKOTA COLLEGE 3 MILE CREEK RD KYLE,SD 57752	N/A	PC	GENERAL	1,000
ON THE RISE INC 341 BROADWAY CAMBRIDGE,MA 02139	N/A	PC	GENERAL	5,000
PAUL TAYLOR FOUNDATION 551 GRAND STREET NEW YORK,NY 10002	N/A	PC	GENERAL	2,500
PEN AMERICAN CENTER 588 BROADWAY SUITE 303 NEW YORK,NY 10012	N/A	PC	GENERAL	15,000
Total 3a				2,332,541

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD STREET NEW YORK,NY 10001	N/A	PC	GENERAL	300,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON,MA 02215	N/A	PC	GENERAL	50,000
PLANNED PARENTHOOD OF CENTRAL AND GREATER NORTHERN NEW JERSEY INC 196 SPEEDWELL AVENUE MORRISTOWN,NJ 07960	N/A	PC	GENERAL	2,500
PLANNED PARENTHOOD LEAGUE OF NEW YORK CITY 26 BLEECKER STREET NEW YORK,NY 10012	N/A	PC	GENERAL	5,000
PLANNED PARENTHOOD LEAGUE OF NORTHERN NEW ENGLAND 128 LAKESIDE AVENUE SUITE 301 BURLINGTON,VT 05401	N/A	PC	GENERAL	2,500
PLANNED PARENTHOOD OF GULF COAST 4600 GULF FREEWAY HOUSTON,TX 77023	N/A	PC	GENERAL	5,000
PLANNED PARENTHOOD OF ROCKY MOUNTAINS 7155 E 38TH AVENUE DENVER,CO 80207	N/A	PC	GENERAL	5,000
POLICE ATHLETIC LEAGUE 34 EAST 12TH STREET NEW YORK,NY 10003	N/A	PC	GENERAL	1,000
POLITICAL RESEARCH ASSOCIATES 1310 BROADWAY SOMERVILLE,MA 02144	N/A	PC	GENERAL	25,000
QUIT (QUAKER INITIATIVE TO END TORTURE) 7514 KENSINGTON STREET PITTSBURGH,PA 15221	N/A	PC	GENERAL	6,500
REACH OUT AND READ 56 ROLAND STREET STE 100D BOSTON,MA 02129	N/A	PC	GENERAL	25,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 111 FRANKLIN STREET 12TH FLOOR OAKLAND,CA 94607	N/A	PC	CHILD TRAUMA RESEARCH	150,000
RIVERSIDE PARK FUND 475 RIVERSIDE DRIVE SUITE 455 NEW YORK,NY 10115	N/A	PC	GENERAL	5,000
SEEGER BARTLETT FOUNDATION PO BOX 1 HANCOCK,VT 05748	N/A	PF	CAMPER SCHOLARSHIPS	50,000
SEEGER BARTLETT FOUNDATION PO BOX 1 HANCOCK,VT 05748	N/A	PF	PORTION OF GRANT PAID TREATED AS A DISTRIBUTION OF CORPUS UNDER TREAS REG 53 4942 (A)-3	-39,382
Total			3a	2,332,541

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEXUALITY INFORMATION AND EDUCATION COUNCIL OF THE US (SIECUS) 90 JOHN STREET SUITE 402 NEW YORK,NY 10038	N/A	PC	GENERAL	15,000
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE,MA 02138	N/A	PC	GENERAL	7,500
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE,MA 02138	N/A	PC	GENERAL	7,000
STREETSQUASH 40 WEST 116TH STREET NEW YORK,NY 10026	N/A	PC	GENERAL	50,000
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT,SC 29465	N/A	POF	GENERAL	36,000
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT,SC 29465	N/A	POF	GENERAL	150,000
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT,SC 29465	N/A	POF	PORTION OF GRANT PAID TREATED AS A DISTRIBUTION OF CORPUS UNDER TREAS REG 53 4942 (A)-3	-8,847
THE PARENTING JOURNEY (FKA THE FAMILY CENTER) 366 SOMERVILLE AVENUE SOMERVILLE,MA 02143	N/A	PC	GENERAL	1,000
THEATRE FOR A NEW AUDIENCE 154 CHRISTOPHER STREET 3D NEW YORK,NY 10014	N/A	PC	GENERAL	10,000
THINK SMALL 10 YORKTON COURT ST ST PAUL,MN 55117	N/A	PC	GENERAL	10,000
TOWN SCHOOL 540 EAST 76TH STREET NEW YORK,NY 10021	N/A	PC	GENERAL	4,000
UNIVERSITY OF CALIFORNIA SAN FRANCISCO 1001 POTRERO AVENUE SAN FRANCISCO,CA 94110	N/A	PC	CHILD TRAUMA RESEARCH PROJECT - 2016 GRANT	160,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 SE OAK STREET 300 MINNEAPOLIS,MN 55455	N/A	PC	GENERAL	10,000
UNIVERSITY OF NORTH CAROLINA 301 EAST CAMERON AVENUE CHAPEL HILL,NC 27514	N/A	PC	DEPARTMENT OF PSYCHIATRY	130,042
UTAH RIVERS COUNCIL (URC) 1385 E YALE AVENUE SALT LAKE CITY,UT 841051612	N/A	PC	KZIMMERMAN - 06/23/16 04 00PM WORKSHEET PRIVATE FOUNDATION	1,000
Total				2,332,541

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Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH RIVERS COUNCIL (URC) 1385 E YALE AVENUE SALT LAKE CITY, UT 841051612	N/A	PC	GENERAL	1,000
VANDERBILT UNIVERSITY INSTITUTE FOR PUBLIC POLICY STUDIES BOX 1817 STATION B VANDERBILT UNIVERSITY NASHVILLE, TN 37235	N/A	PC	GENERAL	1,000
VANDERBILT UNIVERSITY MEDICAL CENTER VU STATION B 357727 NASHVILLE, TN 37235	N/A	PC	GENERAL	1,000
VILLAGE COMMUNITY SCHOOL 272 WEST 10TH STREET NEW YORK, NY 10014	N/A	PC	GENERAL	1,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06457	N/A	PC	GENERAL	5,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06457	N/A	PC	GENERAL	25,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06457	N/A	PC	GENERAL	20,000
WHEATON COLLEGE 26 E MAIN STREET NORTON, MA 027662322	N/A	PC	GENERAL	10,000
WNYC RADIO PO BOX 1550 NEW YORK, NY 10116	N/A	PC	GENERAL	2,000
WNYC RADIO PO BOX 1550 NEW YORK, NY 10116	N/A	PC	GENERAL	1,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	GENERAL	5,000
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET 6TH FLOOR NEW YORK, NY 10023	N/A	PC	GENERAL	5,000
YMCA OF SAN FRANCISCO 855 SACRAMENTO STREET SAN FRANCISCO, CA 94108	N/A	PC	GENERAL	10,000
ZERO TO THREE 1255 23RD STREET NW STE 350 WASHINGTON, DC 20037	N/A	PC	GENERAL	10,000
Total				2,332,541

TY 2015 Accounting Fees Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	10,000	10,000		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: COYDOG FOUNDATION

EIN: 36-3479461

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2013-12-10	350,000	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	350,000	NO	01/16		
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2014-12-29	300,000	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	300,000	NO	01/16		
SEEGER BARTLETT FOUNDATION	PO BOX 1 HANCOCK, VT 05748	2014-11-26	50,000	TO SUPPORT THE FOUNDATION'S MISSION TO PROVIDE SCHOLARSHIPS FOR UNDERPRIVILEGED CHILDREN TO ATTEND SUMMER CAMP	50,000	NO	12/15		
SEEGER BARTLETT FOUNDATION	PO BOX 1 HANCOCK, VT 05748	2015-12-16	50,000	TO SUPPORT THE FOUNDATION'S MISSION TO PROVIDE SCHOLARSHIPS FOR UNDERPRIVILEGED CHILDREN TO ATTEND SUMMER CAMP	0	NO	12/15		
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2015-08-19	150,000	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	150,000	NO	01/16		
THE CHILDREN'S RESEARCH AND EDUCATION INSTITUTE INC	C/O FAMILY OFFICE SOLUTIONS PO BOX 2532 MOUNT PLEASANT, SC 29465	2015-11-24	36,000	TO FUND INSTITUTE'S GENERAL OPERATING EXPENSES TO ENABLE IT TO PERFORM RESEARCH ON ISSUES RELATED TO THE WELL BEING OF CHILDREN, FOCUSING ON POST TRAUMATIC STRESS DISORDER, AIDS, POOR CHILDREN AND EARLY CHILDHOOD DEVELOPMENT	36,000	NO	01/16		

TY 2015 Investments Corporate Bonds Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	6,473,960	5,869,777

TY 2015 Investments Corporate Stock Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	16,907,793	20,354,052

TY 2015 Investments - Other Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	AT COST	15,389,734	16,279,316

TY 2015 Legal Fees Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,535	2,535		0

TY 2015 Other Expenses Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP DEDUCTIONS	31,916	31,916		0

TY 2015 Other Income Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/(LOSS)	-202,745	-202,745	-202,745
OTHER INCOME	1,072	1,072	1,072

TY 2015 Other Professional Fees Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	116,763	116,763		0
CUSTODY FEES	18,406	18,406		0
H&L FEES	16,000	16,000		0
ILLINOIS ANNUAL REPORT	15	15		0
ADMINISTRATIVE FEES	17,969	17,969		0
REGISTRATION FEES	385	385		0

TY 2015 Taxes Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	50,000	0		0
FOREIGN TAXES PAID	17,704	17,704		0