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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 Sending Support Foundation		A Employer identification number 36-4482724
Number and street (or P O box number if mail is not delivered to street address) 5455 Landmark Place 909	Room/suite	B Telephone number (see instructions) (303) 520-8326
City or town, state or province, country, and ZIP or foreign postal code Greenwood Village, CO 80111		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,464,226	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <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)
1	Contributions, gifts, grants, etc., received (attach schedule)	20,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	20	20		
4	Dividends and interest from securities	104,993	104,993		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	144,475			
b	Gross sales price for all assets on line 6a 952,473				
7	Capital gain net income (from Part IV, line 2)		144,475		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	4,702	4,702		
12	Total. Add lines 1 through 11	274,190	254,190		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,950	1,475		1,475
c	Other professional fees (attach schedule)	36,158	18,079		18,079
17	Interest	4,373	4,373		
18	Taxes (attach schedule) (see instructions)	3,407	3,407		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	158	96		62
24	Total operating and administrative expenses. Add lines 13 through 23	47,046	27,430		19,616
25	Contributions, gifts, grants paid	158,150			158,150
26	Total expenses and disbursements. Add lines 24 and 25	205,196	27,430		177,766
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	68,994			
b	Net investment income (if negative, enter -0-)		226,760		
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	-104,509	27,772	27,772
	3 Accounts receivable ▶ <u>1,350</u> Less allowance for doubtful accounts ▶ _____	1,350	1,350	1,350
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,638,915	3,435,104	3,435,104
	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)	3,535,756	3,464,226	3,464,226	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,535,756	3,464,226	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,535,756	3,464,226		
31 Total liabilities and net assets/fund balances (see instructions)	3,535,756	3,464,226		

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	3,535,756
2	Enter amount from Part I, line 27a	2	68,994
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,604,750
5	Decreases not included in line 2 (itemize) ▶ _____	5	140,524
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,464,226

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2 144,475
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 7,285

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	172,869	3,557,308	0.04860
2013	148,099	3,407,610	0.04346
2012	85,076	1,871,897	0.04545
2011	86,137	1,750,937	0.04920
2010	78,771	1,618,773	0.04866

2 Total of line 1, column (d).	2 0.235361
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 0.047072
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4 3,559,277
5 Multiply line 4 by line 3.	5 167,542
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 2,268
7 Add lines 5 and 6.	7 169,810
8 Enter qualifying distributions from Part XII, line 4.	8 177,766

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, and tax based on investment income. Total tax due is 2,303.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>Steven Goldman</u> Telephone no ▶ <u>(303) 520-8326</u> Located at ▶ <u>5455 Landmark Place 909 Greenwood Village CO</u> ZIP+4 ▶ <u>80111</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes 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? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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
Stephen Goldman 5455 Landmark Place Greenwood Village, CO 80111	President/Treas 1 00	0		
Natalie Goldman 5455 Landmark Place Greenwood Village, CO 80111	VP/Secretary 1 00	0		
Elysa Goldman 5455 Landmark Place Greenwood Village, CO 80111	Director 0 00	0		
David Goldman 5455 Landmark Place Greenwood Village, CO 80111	Director 0 00	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 **▶**

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,563,152
b	Average of monthly cash balances.	1b	48,977
c	Fair market value of all other assets (see instructions).	1c	1,350
d	Total (add lines 1a, b, and c).	1d	3,613,479
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,613,479
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,559,277
6	Minimum investment return. Enter 5% of line 5.	6	177,964

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	177,964
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,268
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,268
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	175,696
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	175,696
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	175,696

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	177,766
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	177,766
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	2,268
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	175,498

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				175,696
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			3,298	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>177,766</u>				
a Applied to 2014, but not more than line 2a			3,298	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				174,468
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,228
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	158,150
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property 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)
110 ABB LTD SPONSORED ADR	P	2014-12-16	2015-02-04
100 ENGIE SPONS ADR	P	2014-12-16	2015-11-09
25 HSBC HLDGS PLC SPON ADR NEW	P	2014-12-16	2015-03-25
3 INDIVIOR PLC SPONSORED ADR	P	2014-12-16	2015-02-12
1 INDIVIOR PLC SPONSORED ADR	P	2014-09-26	2015-02-12
160 KIRIN HLDGS COMPANY LTD SPON ADR	P	2014-12-16	2015-06-19
50 MTN GROUP LTD SPONSORED ADR	P	2014-12-16	2015-11-20
30 NIPPON TELEG & TEL CORP SPONSORED ADR	P	2014-09-12	2015-07-29
6 NIPPON TELEG & TEL CORP SPONSORED ADR	P	2014-11-06	2015-10-02
135 ORKLA A S SPON ADR A	P	2014-12-16	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,195		2,278	-83
1,705		2,295	-590
1,086		1,166	-80
39		24	15
13		11	2
2,243		1,951	292
501		883	-382
1,169		972	197
211		180	31
1,084		844	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-590
			-80
			15
			2
			292
			-382
			197
			31
			240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	P	2014-12-16	2015-01-08
56 RECKITT BENCKISER PLC SPONSORED ADR	P	2014-12-16	2015-03-27
19 RECKITT BENCKISER PLC SPONSORED ADR	P	2014-10-13	2015-03-27
23 RECKITT BENCKISER PLC SPONSORED ADR	P	2014-09-26	2015-03-27
35 RIOCAN REAL ESTATE INVT TR UNIT	P	2014-12-16	2015-01-21
20 ROYAL DUTCH SHELL PLC SPON ADR B	P	2014-12-16	2015-11-09
28 SOUTH32 LTD SPONSORED ADR	P	2015-05-29	2015-12-21
5 SSE PLC SPONSORED ADR	P	2014-12-16	2015-05-06
75 STATOIL ASA SPONSORED ADR	P	2014-12-16	2015-02-04
25 UNITED OVERSEAS BK LTD SPONSORED ADR	P	2014-12-16	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448		428	20
972		844	128
330		314	16
399		389	10
817		780	37
1,041		1,280	-239
101		50	51
118		126	-8
1,361		1,200	161
659		893	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			128
			16
			10
			37
			-239
			51
			-8
			161
			-234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 ZURICH INS GROUP LTD SPONSORED ADR	P	2014-12-16	2015-11-09
20 DEUTSCHE POST AG SPONSORED ADR	P	2014-12-16	2015-12-21
4 INDIVIOR PLC SPONSORED ADR	P	2013-06-10	2015-02-12
2 INDIVIOR PLC SPONSORED ADR	P	2013-04-17	2015-02-12
19 NIPPON TELEG & TEL CORP SPONSORED ADR	P	2014-09-12	2015-10-02
65 RECKITT BENCKISER PLC SPONSORED ADR	P	2013-04-17	2015-02-27
83 RECKITT BENCKISER PLC SPONSORED ADR	P	2013-06-10	2015-03-27
4 RECKITT BENCKISER PLC SPONSORED ADR	P	2013-04-17	2015-03-27
13 ACADIA HEALTHCARE COMPANY INC	P	2014-07-17	2015-01-08
8 ACORDA THERAPEUTICS INC	P	2014-09-30	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,702		1,996	-294
565		646	-81
52		32	20
26		27	-1
669		616	53
1,170		901	269
1,441		1,145	296
69		55	14
801		595	206
331		270	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-294
			-81
			20
			-1
			53
			269
			296
			14
			206
			61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ACUITY BRANDS INC	P	2014-08-27	2015-01-08
34 ANACOR PHARMACEUTICALS INC	P	2014-02-10	2015-01-08
14 ASPEN TECHNOLOGY INC	P	2014-07-01	2015-01-08
5 BEACON ROOFING SUPPLY INC	P	2015-01-08	2015-07-28
8 BELDEN INC	P	2014-12-30	2015-01-08
25 BRUNSWICK CORP	P	2015-01-02	2015-01-08
44 CABOT MICROELECTRONICS CORP	P	2015-01-08	2015-11-25
61 CELLADON CORP	P	2014-08-13	2015-01-08
12 CENTENE CORP DEL	P	2014-04-22	2015-01-08
15 CEPHEID	P	2015-01-08	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		494	74
1,126		604	522
480		659	-179
168		139	29
642		643	-1
1,353		1,271	82
1,825		2,033	-208
1,050		605	445
1,278		773	505
880		817	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	
			74
			522
			-179
			29
			-1
			82
			-208
			445
			505
			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)
6 CHART INDS INC COM PAR \$0.01	P	2014-08-25	2015-01-08
18 CHIMERIX INC	P	2014-10-13	2015-01-08
3 CHUYS HLDGS INC	P	2014-12-16	2015-01-08
28 CHUYS HLDGS INC	P	2014-11-06	2015-01-08
11 COMMVAULT SYSTEMS INC	P	2014-08-18	2015-01-08
50 CREE INC	P	2015-01-08	2015-07-31
4 CYBERONICS INC	P	2014-08-27	2015-01-08
15 DEALERTRACK TECHNOLOGIES INC	P	2015-04-23	2015-07-08
50 DEALERTRACK TECHNOLOGIES INC	P	2015-01-08	2015-07-08
5 DECKERS OUTDOOR CORP	P	2014-11-17	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		409	-223
684		558	126
61		58	3
568		616	-48
538		587	-49
1,229		1,582	-353
231		228	3
934		596	338
3,114		2,130	984
469		465	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-223
			126
			3
			-48
			-49
			-353
			3
			338
			984
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 DEXCOM INC	P	2014-11-25	2015-01-08
14 ELECTRONICS FOR IMAGING INC	P	2014-10-02	2015-01-08
21 EMCOR GROUP INC	P	2014-01-29	2015-01-08
16 ENANTA PHARMACEUTICALS INC	P	2014-02-26	2015-01-08
15 FISERV INC	P	2015-01-08	2015-04-23
25 FISERV INC	P	2015-01-08	2015-07-30
15 GENTEX CORP	P	2015-01-08	2015-07-28
16 GUIDEWIRE SOFTWARE INC	P	2014-07-17	2015-01-08
5 HEALTHCARE SVCS GRP INC	P	2015-01-08	2015-07-28
37 HOMEAWAY INC	P	2014-05-30	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,397		1,213	184
562		614	-52
896		910	-14
799		625	174
1,184		1,087	97
2,190		1,811	379
240		267	-27
791		599	192
173		154	19
1,034		1,141	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			-52
			-14
			174
			97
			379
			-27
			192
			19
			-107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 INNERWORKINGS INC	P	2015-01-08	2015-07-28
50 INTRAWEST RESORTS HLDGS INC	P	2014-02-03	2015-01-08
52 IPC HEALTHCARE INC	P	2015-01-08	2015-11-02
20 ISIS PHARMACEUTICALS INC	P	2014-07-28	2015-01-08
1 KERYX BIOPHARMACEUTICALS INC	P	2014-12-16	2015-01-08
1 KERYX BIOPHARMACEUTICALS INC	P	2014-02-03	2015-01-08
38 KERYX BIOPHARMACEUTICALS INC	P	2014-01-29	2015-01-08
10 LKQ CORP	P	2015-01-08	2015-07-28
18 MANHATTAN ASSOCS INC	P	2014-10-02	2015-01-08
15 MAXIMUS INC	P	2015-01-08	2015-04-27

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)
106		107	-1
566		591	-25
4,085		2,345	1,740
1,430		605	825
14		14	
14		14	
541		598	-57
308		276	32
778		598	180
1,000		817	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-25
			1,740
			825
			-57
			32
			180
			183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
108 MDU RES GROUP INC	P	2015-01-08	2015-06-26
66 MGIC INVT CORP WIS	P	2014-12-08	2015-01-08
52 MOBILE MINI INC	P	2015-01-08	2015-11-25
10 NATIONAL INSTRS CORP	P	2015-01-08	2015-07-28
21 NATUS MEDICAL INC DEL	P	2014-09-25	2015-01-08
21 NPS PHARMACEUTICALS INC	P	2014-08-27	2015-01-08
36 NUTRI SYS INC NEW	P	2014-11-04	2015-01-08
18 OPHTHOTECH CORP	P	2014-02-18	2015-01-08
7 PAREXEL INTL CORP	P	2014-07-01	2015-01-08
17 PINNACLE FOODS INC DEL	P	2014-08-27	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,146		2,625	-479
577		622	-45
1,829		1,980	-151
275		305	-30
766		603	163
894		643	251
653		624	29
914		635	279
411		373	38
608		548	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-479
			-45
			-151
			-30
			163
			251
			29
			279
			38
			60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 PORTOLA PHARMACEUTICALS INC	P	2014-01-22	2015-01-08
3 PUMA BIOTECHNOLOGY INC	P	2014-05-27	2015-01-08
2 PUMA BIOTECHNOLOGY INC	P	2014-02-12	2015-01-08
0 QORVO INC	P	2015-01-08	2015-01-08
14 QORVO INC	P	2014-07-21	2015-01-08
5 QUAKER CHEM CORP	P	2014-08-27	2015-01-08
21 QUALYS INC	P	2014-02-12	2015-01-08
15 RECEPTOS INC	P	2014-02-06	2015-01-08
50 RITCHIE BROS AUCTIONEERS	P	2015-01-08	2015-03-12
10 RITCHIE BROS AUCTIONEERS	P	2015-01-08	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)
616		631	-15
605		232	373
403		254	149
17			17
960		599	361
428		392	36
798		585	213
1,897		606	1,291
1,221		1,298	-77
263		260	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			373
			149
			17
			361
			36
			213
			1,291
			-77
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 ROPER TECHNOLOGIES INC	P	2015-01-08	2015-04-23
10 ROPER TECHNOLOGIES INC	P	2015-01-08	2015-12-28
24 RSP PERMIAN INC	P	2014-11-10	2015-01-08
78 SEMTECH CORP	P	2015-01-08	2015-05-22
18 SPECTRANETICS CORP	P	2014-12-22	2015-01-08
11 STIFEL FINL CORP	P	2014-11-24	2015-01-08
24 SYNOVUS FINL CORP COM NEW	P	2014-12-08	2015-01-08
4 TEAM HEALTH HOLDINGS INC	P	2014-11-05	2015-01-08
4 THERAVANCE BIOPHARMA INC	P	2014-06-03	2015-01-08
8 TREX CO INC	P	2014-05-07	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,519		1,371	148
1,885		1,524	361
566		628	-62
1,843		2,127	-284
618		627	-9
547		517	30
631		639	-8
229		232	-3
68		83	-15
346		273	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	
			148
			361
			-62
			-284
			-9
			30
			-8
			-3
			-15
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 TREX CO INC	P	2014-05-07	2015-01-08
20 TUMI HLDGS INC	P	2014-11-14	2015-01-08
10 TUMI HLDGS INC	P	2014-08-19	2015-01-08
18 TUPPERWARE BRANDS CORP	P	2015-01-08	2015-04-23
18 VEECO INSTRS INC DEL	P	2014-05-20	2015-01-08
17 VINCE HLDG CORP	P	2014-12-02	2015-01-08
9 WASTE CONNECTIONS INC	P	2014-10-22	2015-01-08
12 WEBMD HEALTH CORP	P	2014-08-05	2015-01-08
14 WHITEWAVE FOODS CO	P	2014-03-31	2015-01-08
12 WOODWARD INC	P	2014-08-12	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		273	73
462		418	44
231		235	-4
1,181		1,128	53
628		562	66
403		508	-105
391		441	-50
487		571	-84
483		398	85
572		613	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			44
			-4
			53
			66
			-105
			-50
			-84
			85
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
29 ACORDA THERAPEUTICS INC	P	2013-06-25	2015-01-08
6 ACUITY BRANDS INC	P	2013-07-09	2015-01-08
23 ALIGN TECHNOLOGY INC	P	2013-06-25	2015-01-08
26 ARTISAN PARTNERS ASSET MGMT INCL A	P	2013-06-25	2015-01-08
35 ARUBA NETWORKS INC	P	2014-01-03	2015-01-08
14 ASPEN TECHNOLOGY INC	P	2013-12-18	2015-01-08
8 BUFFALO WILD WINGS INC	P	2013-06-25	2015-01-08
28 CAVIUM INC	P	2013-06-25	2015-01-08
14 CAVIUM INC	P	2013-09-30	2015-01-08
9 CENTENE CORP DEL	P	2013-10-23	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,200		914	286
851		500	351
1,409		813	596
1,270		1,346	-76
626		610	16
480		568	-88
1,481		778	703
1,688		964	724
844		580	264
958		573	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			351
			596
			-76
			16
			-88
			703
			724
			264
			385

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 CHART INDS INC COM PAR \$0.01	P	2013-06-25	2015-01-08
5 CHART INDS INC COM PAR \$0.01	P	2013-11-01	2015-01-08
27 CHEMTURA CORP COM NEW	P	2013-06-25	2015-01-08
23 COGNEX CORP	P	2013-06-25	2015-01-08
23 COGNEX CORP	P	2013-06-25	2015-01-08
25 COHERENT INC	P	2013-06-25	2015-01-08
40 COLFAX CORP	P	2013-06-25	2015-01-08
14 CORNERSTONE ONDEMAND INC	P	2013-06-25	2015-01-08
9 CORNERSTONE ONDEMAND INC	P	2013-10-21	2015-01-08
9 CUBIST PHARMACEUTICALS INC	P	2013-06-25	2015-01-02

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)
217		621	-404
155		509	-354
638		559	79
886		511	375
886		511	375
1,449		1,367	82
1,910		2,020	-110
519		613	-94
334		471	-137
907		441	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-404
			-354
			79
			375
			375
			82
			-110
			-94
			-137
			466

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 CYBERONICS INC	P	2013-06-25	2015-01-08
8 DECKERS OUTDOOR CORP	P	2013-10-28	2015-01-08
6 DECKERS OUTDOOR CORP	P	2013-12-02	2015-01-08
11 DIAMONDBACK ENERGY INC	P	2013-11-07	2015-01-08
13 DOMINOS PIZZA INC	P	2013-06-25	2015-01-08
4 ENSTAR GROUP LIMITED	P	2013-06-25	2015-01-08
25 EVERTEC INC	P	2013-06-25	2015-01-08
38 FINISAR CORP COM NEW	P	2013-06-25	2015-01-08
14 FINISAR CORP COM NEW	P	2013-08-28	2015-01-08
68 FORTINET INC	P	2013-06-25	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		307	39
750		555	195
562		508	54
664		580	84
1,306		750	556
584		527	57
540		521	19
722		608	114
266		294	-28
2,126		1,136	990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			195
			54
			84
			556
			57
			19
			114
			-28
			990

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 FRESH MKT INC	P	2013-06-25	2015-01-08
33 GENESCO INC	P	2013-06-25	2015-01-08
48 GEO GROUP INC NEW REIT	P	2013-06-25	2015-01-08
19 GEOSPACE TECHNOLOGIES CORP	P	2013-06-25	2015-01-08
34 GULFPORT ENERGY CORP COM NEW	P	2013-06-25	2015-01-08
12 HAIN CELESTIAL GROUP INC	P	2013-08-26	2015-01-08
12 HAIN CELESTIAL GROUP INC	P	2013-08-26	2015-01-08
33 HEXCEL CORP NEW	P	2013-06-25	2015-01-08
45 HMS HLDGS CORP	P	2013-06-25	2015-01-08
34 HOUGHTON MIFFLIN HARCOURT CO	P	2013-12-05	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
949		1,161	-212
2,633		2,157	476
1,974		1,611	363
494		1,275	-781
1,309		1,619	-310
684		492	192
684		492	192
1,363		1,095	268
954		1,014	-60
655		598	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-212
			476
			363
			-781
			-310
			192
			192
			268
			-60
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
91 HUNTSMAN CORP	P	2013-06-25	2015-01-08
36 INVENSENSE INC	P	2013-11-11	2015-01-08
15 IPG PHOTONICS CORP	P	2013-06-25	2015-01-08
108 JETBLUE AIRWAYS CORP	P	2013-06-25	2015-01-08
19 LANDSTAR SYS INC	P	2013-06-25	2015-01-08
53 LIFELOCK INC	P	2013-06-25	2015-01-08
15 MADDEN STEVEN LTD	P	2013-06-25	2015-01-08
31 MADDEN STEVEN LTD	P	2013-06-25	2015-01-08
10 MARTIN MARIETTA MATLS INC	P	2013-06-25	2015-01-08
48 MEDASSETS INC	P	2013-06-25	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,086		1,541	545
566		596	-30
1,105		890	215
1,593		656	937
1,313		964	349
811		607	204
467		473	-6
965		977	-12
1,115		960	155
928		852	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	
			545
			-30
			215
			937
			349
			204
			-6
			-12
			155
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MEDIDATA SOLUTIONS INC	P	2013-06-25	2015-01-08
40 MEDIDATA SOLUTIONS INC	P	2013-06-25	2015-01-08
24 NORTHWEST PIPE CO	P	2013-06-25	2015-01-08
37 PANTRY INC	P	2013-06-25	2015-01-08
2 PAREXEL INTL CORP	P	2013-06-25	2015-01-08
21 PINNACLE FOODS INC DEL	P	2013-06-25	2015-01-08
14 PROASSURANCE CORP	P	2013-06-25	2015-01-08
23 PROOFPOINT INC	P	2013-12-09	2015-01-08
8 PROOFPOINT INC	P	2013-11-07	2015-01-08
41 PTC INC	P	2013-06-25	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		326	94
1,865		1,448	417
643		669	-26
1,358		450	908
117		95	22
752		507	245
640		705	-65
1,146		638	508
399		240	159
1,469		983	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			417
			-26
			908
			22
			245
			-65
			508
			159
			486

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

List and describe the kind(s) of property 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)
11 QUAKER CHEM CORP	P	2013-06-25	2015-01-08
25 REALPAGE INC	P	2013-10-01	2015-01-08
32 RTI INTL METALS INC	P	2013-06-25	2015-01-08
23 SEATTLE GENETICS INC	P	2013-06-25	2015-01-08
17 SIRONA DENTAL SYSTEMS INC	P	2013-06-25	2015-01-08
18 SOTHEBYS	P	2013-06-25	2015-01-08
20 STIFEL FINL CORP	P	2013-06-25	2015-01-08
9 STIFEL FINL CORP	P	2013-11-21	2015-01-08
45 SUNEDISON INC	P	2013-12-12	2015-01-08
22 TEAM HEALTH HOLDINGS INC	P	2013-06-25	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
942		681	261
511		608	-97
769		869	-100
731		680	51
1,548		1,118	430
771		672	99
994		693	301
447		408	39
847		526	321
1,262		878	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			-97
			-100
			51
			430
			99
			301
			39
			321
			384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 TERADYNE INC	P	2013-06-25	2015-01-08
46 THERMON GROUP HLDGS INC	P	2013-06-25	2015-01-08
3 THORATEC CORP COM NEW	P	2013-06-25	2015-01-08
9 THORATEC CORP COM NEW	P	2013-07-15	2015-01-08
13 THORATEC CORP COM NEW	P	2013-08-16	2015-01-08
29 TUMI HLDGS INC	P	2013-06-25	2015-01-08
90 TWO HBRS INVT CORP REIT	P	2013-06-25	2015-01-08
10 UMB FINL CORP	P	2013-06-25	2015-01-08
40 UNIVERSAL ELECTRS INC	P	2013-06-25	2015-01-08
10 VEECO INSTRS INC DEL	P	2013-08-28	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		321	49
1,021		925	96
104		92	12
313		282	31
452		463	-11
670		673	-3
918		896	22
532		535	-3
2,598		1,119	1,479
349		347	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			96
			12
			31
			-11
			-3
			22
			-3
			1,479
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 VEECO INSTRS INC DEL	P	2013-06-25	2015-01-08
40 VITAMIN SHOPPE INC	P	2013-06-25	2015-01-08
7 VITAMIN SHOPPE INC	P	2013-12-13	2015-01-08
13 WABCO HLDGS INC	P	2013-06-25	2015-01-08
47 WASTE CONNECTIONS INC	P	2013-06-25	2015-01-08
29 WHITEWAVE FOODS CO	P	2013-07-19	2015-01-08
4 ZILLOW INC CL A	P	2013-06-25	2015-01-08
55 ALTRIA GROUP INC	P	2013-04-18	2015-11-13
16 CHEMOURS CO	P	2013-04-18	2015-08-31
6 CHEMOURS CO	P	2013-06-24	2015-08-31

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)
733		748	-15
1,756		1,830	-74
307		367	-60
1,339		948	391
2,044		1,886	158
1,001		541	460
416		225	191
3,116		1,912	1,204
152		189	-37
57		77	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-74
			-60
			391
			158
			460
			191
			1,204
			-37
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 CNOOC LTD SPONSORED ADR	P	2014-07-17	2015-09-23
50 DIAMOND OFFSHORE DRILLING INC	P	2013-04-18	2015-09-22
15 DIAMOND OFFSHORE DRILLING INC	P	2013-06-20	2015-09-22
25 DIAMOND OFFSHORE DRILLING INC	P	2013-06-24	2015-09-22
5 DIAMOND OFFSHORE DRILLING INC	P	2013-07-10	2015-09-22
5 HALYARD HEALTH INC	P	2013-04-18	2015-03-18
2 HALYARD HEALTH INC	P	2013-06-24	2015-03-18
100 INTEL CORP	P	2013-04-18	2015-12-09
75 LILLY ELI & CO	P	2013-04-18	2015-06-19
20 MERCK & CO INC	P	2013-04-18	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,115		5,254	-2,139
1,000		3,062	-2,062
300		931	-631
500		1,551	-1,051
100		330	-230
237		168	69
95		79	16
3,481		2,226	1,255
6,217		4,253	1,964
1,038		936	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,139
			-2,062
			-631
			-1,051
			-230
			69
			16
			1,255
			1,964
			102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 TRAVELERS COMPANIES INC	P	2013-04-18	2015-09-21
0 BANCO BILBAO VIZCAYA ARGENTARIS PONSORED ADR	P	2015-04-28	2015-04-28
0 BANCO BILBAO VIZCAYA ARGENTARIS PONSORED ADR	P	2015-11-02	2015-11-02
0 ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	2015-07-21	2015-07-21
13 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	P	2013-04-17	2015-02-17
9 DASSAULT SYS S A SPONSORED ADR	P	2013-04-17	2015-03-02
19 FANUC CORPORATION ADR	P	2013-04-17	2015-07-22
109 HONG KONG EXCHANGES & CLEARING ADR	P	2013-06-13	2015-04-17
83 HONG KONG EXCHANGES & CLEARING ADR	P	2013-06-13	2015-09-30
54 IMPERIAL OIL LTD COM NEW	P	2013-04-17	2015-11-05

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)
1,515		1,266	249
62			62
40			40
2			2
1,590		1,260	330
629		512	117
610		490	120
3,989		1,719	2,270
1,899		1,309	590
1,834		2,037	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			249
			62
			40
			2
			330
			117
			120
			2,270
			590
			-203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
1 IMPERIAL OIL LTD COM NEW	P	2013-06-10	2015-11-05
19 NOVO-NORDISK A S ADR	P	2013-06-11	2015-11-20
33 NOVO-NORDISK A S ADR	P	2013-06-11	2015-11-20
16 ROCHE HLDG LTD SPONSORED ADR	P	2013-04-17	2015-07-22
212 SCHNEIDER ELECTRIC SE ADR	P	2013-04-17	2015-10-01
154 SCHNEIDER ELECTRIC SE ADR	P	2013-06-10	2015-10-01
14 SHIRE PLC SPONSORED ADR	P	2014-10-16	2015-10-19
77 SWATCH GROUP AG ADR	P	2013-04-17	2015-01-30
49 SWATCH GROUP AG ADR	P	2013-06-10	2015-01-30
112 SYSMEX CORP ADR	P	2013-04-17	2015-06-30

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)
34		39	-5
1,038		630	408
1,802		1,094	708
576		480	96
2,360		2,849	-489
1,714		2,375	-661
2,965		2,494	471
1,528		2,118	-590
972		1,446	-474
3,318		1,892	1,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			408
			708
			96
			-489
			-661
			471
			-590
			-474
			1,426

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2013-04-17	2015-01-26
118 UNICHARM CORP SPONSORED ADR	P	2013-04-17	2015-07-22
5 WPP PLC NEW ADR	P	2013-04-17	2015-03-02
26 XINYI GLASS HLDGS LTD ADS REP 20 SHS	P	2013-04-17	2015-03-05
61 XINYI GLASS HLDGS LTD ADS REP 20 SHS	P	2013-06-10	2015-03-05
11 ABERCROMBIE & FITCH CO CL A	P	2015-02-25	2015-12-22
14 ACTUANT CORP CL A NEW	P	2015-02-20	2015-11-05
14 ACTUANT CORP CL A NEW	P	2015-03-19	2015-12-22
45 ACTUANT CORP CL A NEW	P	2015-02-20	2015-12-22
17 AMN HEALTHCARE SERVICES INC	P	2015-10-22	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,131		801	330
582		498	84
592		393	199
318		364	-46
745		1,011	-266
297		276	21
349		356	-7
327		349	-22
1,051		1,143	-92
507		426	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			330
			84
			199
			-46
			-266
			21
			-7
			-22
			-92
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 AMSURG CORP	P	2015-03-06	2015-11-02
3 AMSURG CORP	P	2015-03-06	2015-11-11
3 AMSURG CORP	P	2015-03-06	2015-11-20
7 AMSURG CORP	P	2015-03-06	2015-12-22
3 AMSURG CORP	P	2015-10-22	2015-12-22
1 AMSURG CORP	P	2015-10-23	2015-12-22
1 AMSURG CORP	P	2015-10-21	2015-12-22
5 AMSURG CORP	P	2015-10-20	2015-12-22
10 ANN INC	P	2014-08-12	2015-05-18
17 ANN INC	P	2014-08-19	2015-05-18

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)
572		483	89
256		181	75
247		181	66
525		423	102
225		190	35
75		68	7
75		74	1
375		374	1
461		364	97
783		623	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			75
			66
			102
			35
			7
			1
			1
			97
			160

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 ANN INC	P	2015-05-07	2015-05-18
7 ARTISAN PARTNERS ASSET MGMT INCL A	P	2015-09-02	2015-12-22
17 ARTISAN PARTNERS ASSET MGMT INCL A	P	2015-08-26	2015-12-22
17 ARTISAN PARTNERS ASSET MGMT INCL A	P	2015-08-28	2015-12-22
20 ASCENA RETAIL GROUP INC	P	2015-11-24	2015-12-22
31 ASCENA RETAIL GROUP INC	P	2015-07-13	2015-12-22
17 ASCENA RETAIL GROUP INC	P	2015-06-10	2015-12-22
43 ASSOCIATED BANC CORP	P	2015-11-13	2015-12-22
13 ASSOCIATED BANC CORP	P	2015-12-02	2015-12-22
6 BABCOCK & WILCOX ENTERPRIS INC	P	2014-11-07	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		522	77
253		283	-30
613		694	-81
613		703	-90
199		228	-29
309		440	-131
169		268	-99
801		855	-54
242		263	-21
113		96	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			-30
			-81
			-90
			-29
			-131
			-99
			-54
			-21
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 BABCOCK & WILCOX ENTERPRIS INC	P	2014-09-25	2015-07-27
14 BABCOCK & WILCOX ENTERPRIS INC	P	2014-10-06	2015-07-27
7 BIG LOTS INC	P	2014-12-05	2015-08-28
7 BIG LOTS INC	P	2014-12-08	2015-09-09
9 BIG LOTS INC	P	2014-12-05	2015-09-09
5 BIG LOTS INC	P	2015-06-10	2015-09-09
4 BIG LOTS INC	P	2015-06-25	2015-09-09
22 BWX TECHNOLOGIES INC	P	2014-09-25	2015-07-21
8 BWX TECHNOLOGIES INC	P	2014-09-25	2015-08-04
29 BWX TECHNOLOGIES INC	P	2014-10-06	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		239	45
265		247	18
340		288	52
333		288	45
428		371	57
238		230	8
190		186	4
550		438	112
197		159	38
713		617	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			18
			52
			45
			57
			8
			4
			112
			38
			96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 BWX TECHNOLOGIES INC	P	2014-11-07	2015-08-04
8 CHESAPEAKE LODGING TR SH BEN INT	P	2015-08-14	2015-11-02
20 CHESAPEAKE LODGING TR SH BEN INT	P	2015-08-13	2015-11-02
28 CHESAPEAKE LODGING TR SH BEN INT	P	2015-07-28	2015-11-02
52 CHICOS FAS INC	P	2014-06-11	2015-01-06
14 COBALT INTL ENERGY INC	P	2015-10-01	2015-12-22
54 COBALT INTL ENERGY INC	P	2015-08-26	2015-12-22
81 COBALT INTL ENERGY INC	P	2015-08-25	2015-12-22
17 CORELOGIC INC	P	2015-02-25	2015-12-22
10 CORELOGIC INC	P	2015-08-24	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		239	31
222		251	-29
555		629	-74
777		884	-107
831		881	-50
76		100	-24
293		424	-131
440		677	-237
572		578	-6
336		360	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-29
			-74
			-107
			-50
			-24
			-131
			-237
			-6
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 CORELOGIC INC	P	2015-08-21	2015-12-22
28 DEAN FOODS CO NEW COM NEW	P	2015-02-24	2015-12-22
12 DEAN FOODS CO NEW COM NEW	P	2015-08-10	2015-12-22
4 DIAMONDBACK ENERGY INC	P	2014-12-12	2015-04-24
4 DIAMONDBACK ENERGY INC	P	2014-12-12	2015-11-23
2 DIAMONDBACK ENERGY INC	P	2014-12-30	2015-12-22
4 DIAMONDBACK ENERGY INC	P	2015-07-07	2015-12-22
17 DRIL-QUIP INC	P	2015-04-27	2015-12-22
4 DRIL-QUIP INC	P	2015-05-19	2015-12-22
4 DRIL-QUIP INC	P	2015-05-07	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		299	-30
480		448	32
206		205	1
319		211	108
318		212	106
129		120	9
257		284	-27
1,005		1,260	-255
236		304	-68
236		308	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			32
			1
			108
			106
			9
			-27
			-255
			-68
			-72

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

List and describe the kind(s) of property 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)
24 DSW INC CL A	P	2015-11-30	2015-12-22
10 DSW INC CL A	P	2015-08-25	2015-12-22
6 DSW INC CL A	P	2015-08-26	2015-12-22
9 DSW INC CL A	P	2015-07-14	2015-12-22
8 DSW INC CL A	P	2015-06-30	2015-12-22
11 DSW INC CL A	P	2015-05-29	2015-12-22
10 DSW INC CL A	P	2015-04-30	2015-12-22
7 ENCORE CAP GROUP INC	P	2014-10-02	2015-02-27
25 ENDURANCE INTL GROUP HLDGS INC	P	2015-11-23	2015-12-22
17 ENDURANCE INTL GROUP HLDGS INC	P	2015-05-04	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		557	21
241		283	-42
145		172	-27
217		301	-84
193		268	-75
265		381	-116
241		362	-121
289		312	-23
269		348	-79
183		331	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-42
			-27
			-84
			-75
			-116
			-121
			-23
			-79
			-148

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

List and describe the kind(s) of property 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)
41 ENDURANCE INTL GROUP HLDGS INC	P	2015-04-27	2015-12-22
41 ENDURANCE INTL GROUP HLDGS INC	P	2015-04-20	2015-12-22
30 ENDURANCE SPECIALTY HLDGS LTD	P	2015-06-25	2015-12-22
12 ESSENDANT INC	P	2015-12-09	2015-12-22
12 ESSENDANT INC	P	2015-03-04	2015-12-22
17 ESSENT GROUP LTD	P	2015-08-14	2015-12-22
18 EVERTEC INC	P	2015-12-09	2015-12-22
21 EVERTEC INC	P	2015-02-27	2015-12-22
4 FAIR ISAAC CORP	P	2014-04-10	2015-01-27
12 FAIR ISAAC CORP	P	2014-04-10	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		909	-468
441		929	-488
1,889		1,992	-103
377		405	-28
377		480	-103
380		474	-94
301		308	-7
352		439	-87
316		214	102
932		642	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-468
			-488
			-103
			-28
			-103
			-94
			-7
			-87
			102
			290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 FIRSTMERIT CORP	P	2015-11-11	2015-12-22
17 FORUM ENERGY TECHNOLOGIES INC	P	2015-04-24	2015-12-22
8 HAEMONETICS CORP	P	2015-05-04	2015-12-22
44 HAEMONETICS CORP	P	2015-04-28	2015-12-22
17 HANCOCK HLDG CO	P	2015-01-20	2015-12-22
12 HARSCO CORP	P	2015-02-26	2015-08-04
15 HELIX ENERGY SOLUTIONS GRP INC	P	2014-10-08	2015-03-12
27 HOME LN SERVICING SOLUTIONS LTORD SHS	P	2015-01-23	2015-02-23
75 HOME LN SERVICING SOLUTIONS LTORD SHS	P	2015-01-21	2015-02-23
42 HUNTSMAN CORP	P	2015-12-03	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		469	-45
207		386	-179
247		327	-80
1,361		1,835	-474
414		433	-19
160		195	-35
201		322	-121
495		366	129
1,374		1,120	254
456		468	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-179
			-80
			-474
			-19
			-35
			-121
			129
			254
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 HUNTSMAN CORP	P	2015-12-02	2015-12-22
6 HUNTSMAN CORP	P	2015-12-02	2015-12-22
93 HUNTSMAN CORP	P	2015-12-01	2015-12-22
10 IDEX CORP	P	2015-03-06	2015-12-22
23 INFORMATICA CORP	P	2014-07-25	2015-03-04
26 INTERVAL LEISURE GROUP INC	P	2014-04-29	2015-02-10
12 INTERVAL LEISURE GROUP INC	P	2014-04-29	2015-02-11
20 INTERVAL LEISURE GROUP INC	P	2014-04-29	2015-02-19
22 INTERVAL LEISURE GROUP INC	P	2015-12-03	2015-12-22
14 INTERVAL LEISURE GROUP INC	P	2015-08-21	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		246	-7
65		69	-4
1,010		1,107	-97
756		754	2
989		703	286
621		677	-56
290		313	-23
520		521	-1
344		331	13
219		284	-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	
			-7
			-4
			-97
			2
			286
			-56
			-23
			-1
			13
			-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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
11 INTERVAL LEISURE GROUP INC	P	2015-08-05	2015-12-22
28 INTERVAL LEISURE GROUP INC	P	2015-07-17	2015-12-22
8 KORN FERRY INTL COM NEW	P	2015-04-24	2015-12-22
5 LANDSTAR SYS INC	P	2015-04-17	2015-12-22
11 LANDSTAR SYS INC	P	2015-02-09	2015-12-22
24 LAREDO PETROLEUM INC	P	2015-07-20	2015-12-22
34 LAREDO PETROLEUM INC	P	2015-07-17	2015-12-22
93 LAREDO PETROLEUM INC	P	2015-02-26	2015-12-22
88 MACK CALI RLTY CORP REIT	P	2015-07-31	2015-12-22
28 MANITOWOC INC	P	2015-07-30	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		236	-64
438		608	-170
260		260	
285		319	-34
626		743	-117
173		243	-70
246		378	-132
672		1,185	-513
2,046		1,839	207
405		477	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-170
			-34
			-117
			-70
			-132
			-513
			207
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 MANITOWOC INC	P	2015-03-19	2015-12-22
41 MANITOWOC INC	P	2015-02-26	2015-12-22
53 MANITOWOC INC	P	2015-03-04	2015-12-22
21 NEW RESIDENTIAL INVT CORP COM NEW	P	2015-03-06	2015-05-06
18 NEW RESIDENTIAL INVT CORP COM NEW	P	2015-10-20	2015-12-22
117 NEW RESIDENTIAL INVT CORP COM NEW	P	2015-03-06	2015-12-22
18 OASIS PETE INC NEW	P	2015-08-07	2015-12-22
15 OASIS PETE INC NEW	P	2015-01-02	2015-12-22
12 OCWEN FINL CORP COM NEW	P	2014-10-22	2015-01-15
30 OCWEN FINL CORP COM NEW	P	2014-10-22	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		390	-130
593		904	-311
767		1,202	-435
348		314	34
235		233	2
1,525		1,748	-223
120		179	-59
100		255	-155
100		235	-135
270		588	-318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-311
			-435
			34
			2
			-223
			-59
			-155
			-135
			-318

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
83 OCWEN FINL CORP COM NEW	P	2015-08-07	2015-12-22
21 OCWEN FINL CORP COM NEW	P	2015-08-14	2015-12-22
18 OCWEN FINL CORP COM NEW	P	2015-02-10	2015-12-22
33 OCWEN FINL CORP COM NEW	P	2015-02-09	2015-12-22
23 OCWEN FINL CORP COM NEW	P	2015-01-05	2015-12-22
67 OCWEN FINL CORP COM NEW	P	2014-12-23	2015-12-22
80 OFFICE DEPOT INC	P	2014-04-24	2015-03-18
85 OFFICE DEPOT INC	P	2014-03-21	2015-03-18
19 PARKWAY PPTYS INC REIT	P	2015-04-16	2015-12-22
15 PARKWAY PPTYS INC REIT	P	2015-02-10	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		612	-13
151		156	-5
130		147	-17
238		277	-39
166		333	-167
483		987	-504
741		334	407
787		379	408
297		323	-26
235		263	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-5
			-17
			-39
			-167
			-504
			407
			408
			-26
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
14 PARKWAY PPTYS INC REIT	P	2015-03-05	2015-12-22
42 PARTY CITY HOLDCO INC	P	2015-11-17	2015-12-22
24 PARTY CITY HOLDCO INC	P	2015-12-11	2015-12-22
12 PARTY CITY HOLDCO INC	P	2015-10-27	2015-12-22
68 PARTY CITY HOLDCO INC	P	2015-09-30	2015-12-22
17 PARTY CITY HOLDCO INC	P	2015-10-19	2015-12-22
12 PENNYMAC MTG INVT TR REIT	P	2015-08-12	2015-12-22
27 PENNYMAC MTG INVT TR REIT	P	2015-05-11	2015-12-22
41 PIER 1 IMPORTS INC	P	2015-11-19	2015-12-22
42 PIER 1 IMPORTS INC	P	2015-10-14	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		247	-28
498		511	-13
284		304	-20
142		187	-45
806		1,078	-272
202		283	-81
195		191	4
438		492	-54
206		261	-55
211		307	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-13
			-20
			-45
			-272
			-81
			4
			-54
			-55
			-96

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

List 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)
38 PIER 1 IMPORTS INC	P	2015-09-28	2015-12-22
117 PIER 1 IMPORTS INC	P	2015-02-11	2015-12-22
25 PIER 1 IMPORTS INC	P	2015-04-21	2015-12-22
6 POST HLDGS INC	P	2014-06-02	2015-02-12
6 POST HLDGS INC	P	2014-06-02	2015-02-27
6 POST HLDGS INC	P	2015-05-18	2015-12-22
2 POST HLDGS INC	P	2015-08-13	2015-12-22
16 REDWOOD TR INC REIT	P	2015-08-25	2015-12-22
22 REDWOOD TR INC REIT	P	2015-05-07	2015-12-22
25 RSP PERMIAN INC	P	2014-10-14	2015-01-23

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)
191		283	-92
587		1,475	-888
126		327	-201
290		298	-8
298		298	
365		265	100
122		125	-3
221		236	-15
305		362	-57
721		568	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-92
			-888
			-201
			-8
			100
			-3
			-15
			-57
			153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
9 RSP PERMIAN INC	P	2014-10-14	2015-01-27
11 RSP PERMIAN INC	P	2014-10-14	2015-10-08
3 RSP PERMIAN INC	P	2014-10-22	2015-10-08
19 RSP PERMIAN INC	P	2015-08-04	2015-12-22
28 RSP PERMIAN INC	P	2015-03-23	2015-12-22
6 RSP PERMIAN INC	P	2015-01-20	2015-12-22
0 SEASPINE HLDGS CORP	P	2015-07-02	2015-07-02
49 SEAWORLD ENTMT INC	P	2014-09-03	2015-02-19
23 SEAWORLD ENTMT INC	P	2014-09-03	2015-08-28
7 SEAWORLD ENTMT INC	P	2014-11-11	2015-10-20

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)
254		204	50
299		250	49
82		73	9
438		432	6
645		717	-72
138		154	-16
6			6
963		1,001	-38
413		470	-57
132		129	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			50
			49
			9
			6
			-72
			-16
			6
			-38
			-57
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
7 SILGAN HOLDINGS INC	P	2015-10-23	2015-12-22
4 STERIS CORP	P	2015-07-08	2015-11-03
4 STERIS PLC SHS USD	P	2015-11-03	2015-11-03
3 STERIS PLC SHS USD	P	2015-11-03	2015-11-05
4 STERIS PLC SHS USD	P	2015-11-03	2015-12-22
4 STERIS PLC SHS USD	P	2015-11-03	2015-12-22
9 STERIS PLC SHS USD	P	2015-11-03	2015-12-22
9 STERIS PLC SHS USD	P	2015-11-03	2015-12-22
112 STERLING BANCORP DEL	P	2015-12-11	2015-12-22
20 STIFEL FINL CORP	P	2015-12-14	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		357	7
302		259	43
297		302	-5
228		227	1
291		302	-11
291		302	-11
654		680	-26
654		680	-26
1,809		1,814	-5
856		834	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			43
			-5
			1
			-11
			-11
			-26
			-26
			-5
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 STIFEL FINL CORP	P	2015-12-16	2015-12-22
0 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2015-12-14	2015-12-14
96 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2015-06-17	2015-12-22
57 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2015-07-07	2015-12-22
1 TUPPERWARE BRANDS CORP	P	2015-05-29	2015-10-20
10 TUPPERWARE BRANDS CORP	P	2015-02-23	2015-10-20
4 TUPPERWARE BRANDS CORP	P	2015-07-24	2015-10-22
17 TUPPERWARE BRANDS CORP	P	2015-05-29	2015-10-22
14 UMPQUA HLDGS CORP	P	2015-11-12	2015-12-22
34 UMPQUA HLDGS CORP	P	2015-11-06	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		256	1
54			54
556		376	180
330		224	106
56		66	-10
556		722	-166
244		238	6
1,035		1,121	-86
222		243	-21
539		604	-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	
			1
			54
			180
			106
			-10
			-166
			6
			-86
			-21
			-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.)
3 VIRTUS INVT PARTNERS INC	P	2015-05-11	2015-12-22
2 VIRTUS INVT PARTNERS INC	P	2015-03-02	2015-12-22
4 VIRTUS INVT PARTNERS INC	P	2015-01-06	2015-12-22
11 WESTAR ENERGY INC	P	2015-06-19	2015-12-22
157 WINCOR NIXDORF AG PADERBORN ADR	P	2015-06-29	2015-12-22
12 ZIONS BANCORPORATION	P	2015-01-15	2015-12-22
11 ZIONS BANCORPORATION	P	2015-08-21	2015-12-22
7 ZIONS BANCORPORATION	P	2015-07-29	2015-12-22
15 ABERCROMBIE & FITCH CO CL A	P	2013-08-29	2015-11-25
14 ABERCROMBIE & FITCH CO CL A	P	2013-08-29	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		353	
236		260	-24
471		631	-160
452		391	61
1,539		1,251	288
321		294	27
294		312	-18
187		218	-31
401		537	-136
379		501	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-160
			61
			288
			27
			-18
			-31
			-136
			-122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 ABERCROMBIE & FITCH CO. CL A	P	2014-05-30	2015-12-22
43 AMN HEALTHCARE SERVICES INC	P	2013-08-29	2015-03-25
28 AMN HEALTHCARE SERVICES INC	P	2013-08-29	2015-05-18
10 AMN HEALTHCARE SERVICES INC	P	2013-08-29	2015-05-28
6 AMN HEALTHCARE SERVICES INC	P	2013-08-29	2015-06-11
13 AMN HEALTHCARE SERVICES INC	P	2013-08-29	2015-06-19
12 AMN HEALTHCARE SERVICES INC	P	2013-10-31	2015-06-25
10 AMN HEALTHCARE SERVICES INC	P	2013-10-31	2015-08-07
15 AMN HEALTHCARE SERVICES INC	P	2014-05-08	2015-12-22
18 AMN HEALTHCARE SERVICES INC	P	2014-05-20	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		302	-86
998		604	394
721		393	328
269		140	129
173		84	89
385		183	202
367		151	216
341		126	215
448		160	288
537		198	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-86
			394
			328
			129
			89
			202
			216
			215
			288
			339

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 AMN HEALTHCARE SERVICES INC	P	2014-06-02	2015-12-22
9 AMN HEALTHCARE SERVICES INC	P	2013-10-31	2015-12-22
24 ASCENA RETAIL GROUP INC	P	2013-08-29	2015-04-30
17 ASCENA RETAIL GROUP INC	P	2014-08-13	2015-12-22
65 ASCENA RETAIL GROUP INC	P	2013-08-29	2015-12-22
42 AVID TECHNOLOGY INC	P	2013-08-29	2015-04-24
19 AVID TECHNOLOGY INC	P	2013-08-29	2015-05-15
12 BEACON ROOFING SUPPLY INC	P	2014-08-14	2015-09-09
5 BEACON ROOFING SUPPLY INC	P	2014-08-15	2015-11-24
5 BEACON ROOFING SUPPLY INC	P	2014-08-14	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)
299		111	188
269		113	156
360		395	-35
169		271	-102
648		1,069	-421
687		232	455
315		105	210
432		338	94
199		141	58
199		141	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			156
			-35
			-102
			-421
			455
			210
			94
			58
			58

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

List 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)
5 BEACON ROOFING SUPPLY INC	P	2014-08-15	2015-11-25
21 BEACON ROOFING SUPPLY INC	P	2014-09-04	2015-12-22
3 BEACON ROOFING SUPPLY INC	P	2014-08-15	2015-12-22
9 BERRY PLASTICS GROUP INC	P	2013-11-26	2015-01-23
29 BERRY PLASTICS GROUP INC	P	2013-11-26	2015-08-04
4 BIG LOTS INC	P	2013-12-04	2015-01-23
2 BIG LOTS INC	P	2013-12-04	2015-01-23
6 BIG LOTS INC	P	2014-01-06	2015-01-29
1 BIG LOTS INC	P	2013-12-04	2015-01-29
11 BIG LOTS INC	P	2014-01-06	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		141	74
858		583	275
123		84	39
301		187	114
879		603	276
184		148	36
92		77	15
280		189	91
47		37	10
522		347	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			275
			39
			114
			276
			36
			15
			91
			10
			175

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
2 BIG LOTS INC	P	2014-01-06	2015-08-28
5 BIO RAD LABS INC CL A	P	2013-08-29	2015-01-29
3 BIO RAD LABS INC CL A	P	2013-08-29	2015-07-10
7 BIO RAD LABS INC CL A	P	2013-08-29	2015-12-22
9 CATHAY GEN BANCORP	P	2013-08-29	2015-06-09
9 CATHAY GEN BANCORP	P	2013-08-29	2015-06-12
15 CATHAY GEN BANCORP	P	2013-08-29	2015-06-23
4 CATHAY GEN BANCORP	P	2014-05-16	2015-06-23
10 CATHAY GEN BANCORP	P	2014-05-15	2015-06-23
4 CHARLES RIV LABS INTL INC	P	2013-08-29	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)
97		63	34
572		579	-7
444		347	97
958		810	148
294		206	88
293		206	87
495		343	152
132		93	39
330		233	97
328		187	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-7
			97
			148
			88
			87
			152
			39
			97
			141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
15 CHARLES RIV LABS INTL INC	P	2013-08-29	2015-11-05
25 CHICOS FAS INC	P	2013-08-29	2015-01-06
19 CORELOGIC INC	P	2014-03-10	2015-04-28
7 CORELOGIC INC	P	2014-03-17	2015-05-07
9 CORELOGIC INC	P	2014-03-17	2015-05-13
8 CORELOGIC INC	P	2014-04-29	2015-07-23
1 CORELOGIC INC	P	2014-03-17	2015-07-23
10 CORELOGIC INC	P	2014-04-29	2015-12-22
4 CORELOGIC INC	P	2014-04-29	2015-12-22
1 CORELOGIC INC	P	2014-04-29	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		702	376
400		395	5
754		619	135
270		220	50
346		283	63
330		218	112
41		31	10
336		272	64
135		109	26
34		27	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			376
			5
			135
			50
			63
			112
			10
			64
			26
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 CORELOGIC INC	P	2014-04-29	2015-12-22
2 CORELOGIC INC	P	2014-04-29	2015-12-22
30 DEAN FOODS CO NEW COM NEW	P	2013-10-02	2015-01-23
21 DEAN FOODS CO NEW COM NEW	P	2013-10-02	2015-10-26
34 DEAN FOODS CO NEW COM NEW	P	2014-02-11	2015-12-22
16 DEAN FOODS CO NEW COM NEW	P	2013-10-15	2015-12-22
33 DEAN FOODS CO NEW COM NEW	P	2013-10-02	2015-12-22
12 DIAMONDBACK ENERGY INC	P	2014-12-12	2015-12-22
1 DIAMONDBACK ENERGY INC	P	2014-12-12	2015-12-22
9 DIAMONDBACK ENERGY INC	P	2014-12-16	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		83	18
67		56	11
576		564	12
384		395	-11
582		476	106
274		287	-13
565		621	-56
772		634	138
64		53	11
579		509	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			11
			12
			-11
			106
			-13
			-56
			138
			11
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
24 DSW INC CL A	P	2014-05-28	2015-12-22
12 EMCOR GROUP INC	P	2013-08-29	2015-08-28
12 EMCOR GROUP INC	P	2013-08-29	2015-12-01
13 EMCOR GROUP INC	P	2014-10-22	2015-12-01
7 ENCORE CAP GROUP INC	P	2014-12-04	2015-12-22
31 ENCORE CAP GROUP INC	P	2014-10-02	2015-12-22
14 ESSENDANT INC	P	2014-04-23	2015-12-22
7 ESSENDANT INC	P	2014-05-14	2015-12-22
19 ESSENDANT INC	P	2013-08-29	2015-12-22
6 ESSENT GROUP LTD	P	2014-04-23	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)
578		567	11
547		462	85
608		462	146
659		535	124
210		283	-73
931		1,383	-452
440		531	-91
220		266	-46
597		771	-174
148		120	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			85
			146
			124
			-73
			-452
			-91
			-46
			-174
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 ESSENT GROUP LTD	P	2014-03-10	2015-05-06
9 ESSENT GROUP LTD	P	2014-05-01	2015-07-01
6 ESSENT GROUP LTD	P	2014-04-23	2015-07-01
15 ESSENT GROUP LTD	P	2014-07-17	2015-12-22
7 ESSENT GROUP LTD	P	2014-05-01	2015-12-22
46 ESSENT GROUP LTD	P	2014-11-20	2015-12-22
7 EVERTEC INC	P	2014-11-28	2015-12-22
64 EVERTEC INC	P	2013-11-07	2015-12-22
13 EVERTEC INC	P	2013-11-18	2015-12-22
3 EVERTEC INC	P	2013-11-08	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		70	4
247		169	78
165		120	45
335		279	56
156		131	25
1,028		1,051	-23
117		154	-37
1,071		1,399	-328
218		288	-70
50		67	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			78
			45
			56
			25
			-23
			-37
			-328
			-70
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
9 EVERTEC INC	P	2013-11-15	2015-12-22
6 EVERTEC INC	P	2013-11-07	2015-12-22
4 EVERTEC INC	P	2013-12-26	2015-12-22
32 FIRSTMERIT CORP	P	2014-07-24	2015-07-30
67 FIRSTMERIT CORP	P	2014-08-19	2015-12-22
16 FIRSTMERIT CORP	P	2014-07-24	2015-12-22
13 FIRSTMERIT CORP	P	2014-09-12	2015-12-22
24 FLOWERS FOODS INC	P	2013-08-29	2015-04-01
12 FLOWERS FOODS INC	P	2013-08-29	2015-05-15
28 FLOWERS FOODS INC	P	2013-08-29	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)
151		200	-49
100		135	-35
67		96	-29
595		580	15
1,234		1,174	60
295		290	5
239		239	
547		501	46
277		250	27
700		584	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-35
			-29
			15
			60
			5
			46
			27
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 FLOWERS FOODS INC	P	2014-05-14	2015-10-02
9 FLOWERS FOODS INC	P	2013-11-07	2015-10-02
17 FORUM ENERGY TECHNOLOGIES INC	P	2014-10-20	2015-12-22
48 FORUM ENERGY TECHNOLOGIES INC	P	2013-08-29	2015-12-22
30 HANCOCK HLDG CO	P	2013-08-29	2015-12-22
13 HANCOCK HLDG CO	P	2014-10-27	2015-12-22
8 HANCOCK HLDG CO	P	2014-05-13	2015-12-22
53 HARSCO CORP	P	2013-08-29	2015-08-04
9 HARSCO CORP	P	2014-01-02	2015-08-04
52 HELIX ENERGY SOLUTIONS GRP INC	P	2013-08-29	2015-03-12

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)
425		356	69
225		199	26
207		428	-221
585		1,272	-687
731		980	-249
317		427	-110
195		272	-77
705		1,258	-553
120		250	-130
697		1,343	-646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			26
			-221
			-687
			-249
			-110
			-77
			-553
			-130
			-646

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 IDEX CORP	P	2013-08-29	2015-10-15
9 IDEX CORP	P	2013-08-29	2015-12-22
2 INFORMATICA CORP	P	2013-08-29	2015-01-23
24 INFORMATICA CORP	P	2013-08-29	2015-02-03
4 INFORMATICA CORP	P	2013-08-29	2015-03-04
5 INTEGRA LIFESCIENCES HLDGS CP COM NEW	P	2013-11-22	2015-05-08
5 INTEGRA LIFESCIENCES HLDGS CP COM NEW	P	2013-11-22	2015-05-11
6 INTEGRA LIFESCIENCES HLDGS CP COM NEW	P	2013-11-22	2015-12-22
2 INTEGRA LIFESCIENCES HLDGS CP COM NEW	P	2013-12-13	2015-12-22
3 INTEGRA LIFESCIENCES HLDGS CP COM NEW	P	2013-12-04	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		302	73
681		544	137
77		73	4
1,001		870	131
172		145	27
325		227	98
325		227	98
402		245	157
134		82	52
201		124	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			137
			4
			131
			27
			98
			98
			157
			52
			77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 INTEGRA LIFESCIENCES HLDGS CP COM NEW	P	2013-12-12	2015-12-22
5 INTEGRA LIFESCIENCES HLDGS CP COM NEW	P	2013-12-12	2015-12-22
5 INTEGRA LIFESCIENCES HLDGS CP COM NEW	P	2013-12-11	2015-12-22
11 INTERVAL LEISURE GROUP INC	P	2014-05-12	2015-12-22
28 INTERVAL LEISURE GROUP INC	P	2014-05-08	2015-12-22
7 INTERVAL LEISURE GROUP INC	P	2014-04-29	2015-12-22
2 J & J SNACK FOODS CORP	P	2013-08-29	2015-07-30
10 J & J SNACK FOODS CORP	P	2013-08-29	2015-12-22
17 JABIL CIRCUIT INC	P	2013-08-29	2015-11-19
15 JABIL CIRCUIT INC	P	2013-08-29	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)
469		290	179
335		207	128
335		207	128
172		231	-59
438		602	-164
110		182	-72
232		155	77
1,123		773	350
419		396	23
383		349	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			128
			128
			-59
			-164
			-72
			77
			350
			23
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 JABIL CIRCUIT INC	P	2013-12-26	2015-12-22
39 JABIL CIRCUIT INC	P	2013-08-29	2015-12-22
4 JONES LANG LASALLE INC	P	2013-08-29	2015-03-02
9 JONES LANG LASALLE INC	P	2013-08-29	2015-03-09
17 KAR AUCTION SVCS INC	P	2013-08-29	2015-05-11
16 KAR AUCTION SVCS INC	P	2013-08-29	2015-08-07
12 KAR AUCTION SVCS INC	P	2013-08-29	2015-12-22
56 KAR AUCTION SVCS INC	P	2013-12-18	2015-12-22
15 KAR AUCTION SVCS INC	P	2014-03-27	2015-12-22
11 KORN FERRY INTL COM NEW	P	2013-08-29	2015-06-19

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)
376		267	109
917		908	9
650		336	314
1,410		755	655
635		456	179
623		429	194
441		322	119
2,059		1,583	476
552		452	100
387		201	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			9
			314
			655
			179
			194
			119
			476
			100
			186

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

List 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)
28 KORN FERRY INTL COM NEW	P	2013-08-29	2015-12-22
54 LADDER CAP CORP CL A	P	2014-02-11	2015-12-22
23 LADDER CAP CORP CL A	P	2014-02-11	2015-12-22
13 LADDER CAP CORP CL A	P	2014-03-31	2015-12-22
4 LANDSTAR SYS INC	P	2013-09-27	2015-08-27
1 LANDSTAR SYS INC	P	2013-09-27	2015-12-22
10 LANDSTAR SYS INC	P	2014-03-21	2015-12-22
26 MILLER HERMAN INC	P	2013-08-29	2015-08-13
10 MILLER HERMAN INC	P	2013-12-26	2015-08-13
29 OASIS PETE INC NEW	P	2013-08-29	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
910		511	399
639		933	-294
272		399	-127
154		245	-91
267		222	45
57		56	1
569		594	-25
742		689	53
286		300	-14
542		1,142	-600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			399
			-294
			-127
			-91
			45
			1
			-25
			53
			-14
			-600

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

List 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)
24 OASIS PETE INC NEW	P	2014-12-19	2015-12-22
27 OASIS PETE INC NEW	P	2014-11-05	2015-12-22
11 OASIS PETE INC NEW	P	2014-11-06	2015-12-22
12 OASIS PETE INC NEW	P	2014-10-15	2015-12-22
3 OASIS PETE INC NEW	P	2013-08-29	2015-12-22
5 OASIS PETE INC NEW	P	2014-08-07	2015-12-22
15 OASIS PETE INC NEW	P	2014-08-06	2015-12-22
14 OCWEN FINL CORP COM NEW	P	2014-10-22	2015-12-22
24 OCWEN FINL CORP COM NEW	P	2014-10-30	2015-12-22
20 OCWEN FINL CORP COM NEW	P	2014-10-31	2015-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
160		394	-234
180		685	-505
73		281	-208
80		342	-262
20		118	-98
33		235	-202
100		720	-620
101		274	-173
173		533	-360
144		458	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-234
			-505
			-208
			-262
			-98
			-202
			-620
			-173
			-360
			-314

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

List 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)
58 OFFICE DEPOT INC	P	2013-08-30	2015-02-03
55 OFFICE DEPOT INC	P	2013-08-30	2015-02-04
1 OFFICE DEPOT INC	P	2013-09-27	2015-02-04
70 OFFICE DEPOT INC	P	2013-09-27	2015-02-04
5 OFFICE DEPOT INC	P	2013-09-27	2015-02-10
57 OFFICE DEPOT INC	P	2013-12-04	2015-02-10
20 OFFICE DEPOT INC	P	2013-12-04	2015-03-18
89 PARKWAY PPTYS INC REIT	P	2014-05-14	2015-12-22
69 PENNYMAC MTG INVT TR REIT	P	2013-09-30	2015-12-22
8 PENNYMAC MTG INVT TR REIT	P	2013-10-04	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		232	302
518		220	298
9		5	4
659		322	337
48		23	25
545		310	235
185		109	76
1,394		1,673	-279
1,120		1,556	-436
130		182	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			298
			4
			337
			25
			235
			76
			-279
			-436
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
14 PENNYMAC MTG INVT TR REIT	P	2013-10-04	2015-12-22
5 POST HLDGS INC	P	2014-06-02	2015-06-29
2 POST HLDGS INC	P	2014-08-08	2015-09-01
5 POST HLDGS INC	P	2014-08-08	2015-11-02
15 POST HLDGS INC	P	2014-08-08	2015-12-22
3 POST HLDGS INC	P	2014-08-08	2015-12-22
56 REDWOOD TR INC REIT	P	2013-08-29	2015-12-22
3 REDWOOD TR INC REIT	P	2014-11-18	2015-12-22
15 REDWOOD TR INC REIT	P	2014-11-18	2015-12-22
33 REDWOOD TR INC REIT	P	2014-03-27	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		319	-92
263		248	15
131		68	63
324		185	139
912		508	404
182		111	71
775		1,006	-231
42		57	-15
208		298	-90
457		663	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			15
			63
			139
			404
			71
			-231
			-15
			-90
			-206

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 RESOURCES CONNECTION INC	P	2013-08-29	2015-05-29
108 RESOURCES CONNECTION INC	P	2013-08-29	2015-12-22
9 RSP PERMIAN INC	P	2014-10-22	2015-11-25
1 RSP PERMIAN INC	P	2014-11-07	2015-11-25
1 RSP PERMIAN INC	P	2014-11-07	2015-12-22
1 SEASPINE HLDGS CORP	P	2013-12-13	2015-07-14
3 SEASPINE HLDGS CORP	P	2013-12-12	2015-07-14
2 SEASPINE HLDGS CORP	P	2013-12-11	2015-07-14
1 SEASPINE HLDGS CORP	P	2013-12-04	2015-07-14
1 SEASPINE HLDGS CORP	P	2013-12-12	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		241	57
1,789		1,369	420
263		219	44
29		25	4
23		25	-2
16		9	7
48		33	15
32		23	9
16		14	2
16		23	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			420
			44
			4
			-2
			7
			15
			9
			2
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SEASPINE HLDGS CORP	P	2013-11-22	2015-07-14
28 SEAWORLD ENTMT INC	P	2014-09-03	2015-10-13
6 SEAWORLD ENTMT INC	P	2014-09-11	2015-10-13
6 SEAWORLD ENTMT INC	P	2014-09-15	2015-10-20
2 SEAWORLD ENTMT INC	P	2014-09-11	2015-10-20
12 SILGAN HOLDINGS INC	P	2013-11-08	2015-02-17
11 SILGAN HOLDINGS INC	P	2013-11-08	2015-12-22
11 SILGAN HOLDINGS INC	P	2014-01-13	2015-12-22
10 SILGAN HOLDINGS INC	P	2014-05-06	2015-12-22
8 SIX FLAGS ENTMT CORP NEW	P	2013-08-29	2015-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16		28	-12
522		572	-50
112		125	-13
113		122	-9
38		42	-4
687		540	147
573		495	78
573		528	45
521		493	28
380		265	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-50
			-13
			-9
			-4
			147
			78
			45
			28
			115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SIX FLAGS ENTMT CORP NEW	P	2013-08-29	2015-10-16
4 STERIS CORP	P	2013-08-29	2015-11-03
13 STERIS CORP	P	2013-08-29	2015-11-03
12 STERIS CORP	P	2014-05-07	2015-11-03
13 TAYLOR MORRISON HOME CORP CL A	P	2013-08-29	2015-02-13
5 TAYLOR MORRISON HOME CORP CL A	P	2013-08-29	2015-07-02
58 TAYLOR MORRISON HOME CORP CL A	P	2013-08-29	2015-08-04
12 TETRA TECH INC NEW	P	2013-11-19	2015-09-09
17 TETRA TECH INC NEW	P	2014-12-01	2015-12-22
31 TETRA TECH INC NEW	P	2013-11-19	2015-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
930		629	301
302		167	135
982		542	440
907		572	335
245		272	-27
102		105	-3
1,106		1,213	-107
304		342	-38
438		457	-19
799		884	-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	
			301
			135
			440
			335
			-27
			-3
			-107
			-38
			-19
			-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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
7 TETRA TECH INC NEW	P	2014-03-12	2015-12-22
66 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2013-09-09	2015-08-20
80 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2013-09-09	2015-08-28
83 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2013-09-09	2015-11-11
10 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2013-09-09	2015-11-23
61 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2014-05-29	2015-11-23
19 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2014-10-01	2015-12-08
31 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2014-05-29	2015-12-08
157 TREASURY WINE ESTATES LTD SPONSORED ADR	P	2014-10-01	2015-12-22
26 UMPQUA HLDGS CORP	P	2013-09-20	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		210	-29
291		282	9
340		342	-2
419		355	64
54		43	11
332		293	39
109		71	38
177		149	28
909		585	324
485		419	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			9
			-2
			64
			11
			39
			38
			28
			324
			66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
59 UMPQUA HLDGS CORP	P	2013-09-20	2015-12-22
14 UMPQUA HLDGS CORP	P	2013-09-25	2015-12-22
12 UMPQUA HLDGS CORP	P	2014-06-03	2015-12-22
8 UNITED STATIONERS INC	P	2013-08-29	2015-05-11
17 VERIFONE SYS INC	P	2013-08-29	2015-06-02
7 VIRTUS INVT PARTNERS INC	P	2014-12-17	2015-12-22
6 WESTAR ENERGY INC	P	2013-08-29	2015-11-25
36 WESTAR ENERGY INC	P	2013-08-29	2015-12-22
13 ZIONS BANCORPORATION	P	2013-08-29	2015-06-10
11 ZIONS BANCORPORATION	P	2013-08-29	2015-06-19

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)
935		952	-17
222		228	-6
190		207	-17
322		325	-3
650		341	309
825		1,104	-279
253		187	66
1,479		1,124	355
421		368	53
349		312	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-6
			-17
			-3
			309
			-279
			66
			355
			53
			37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 ZIONS BANCORPORATION	P	2014-05-06	2015-12-22
4 ZIONS BANCORPORATION	P	2013-08-29	2015-12-22
9 ZIONS BANCORPORATION	P	2014-06-03	2015-12-22
34 ZIONS BANCORPORATION	P	2014-07-10	2015-12-22
0 ACTAVIS PLC	P	2015-03-23	2015-03-23
5 ALLERGAN PLC	P	2014-11-19	2015-09-15
9 AMERICAN EXPRESS CO	P	2014-10-03	2015-04-08
6 AMGEN INC	P	2014-11-18	2015-07-29
5 CERNER CORP	P	2015-02-18	2015-11-04
5 CERNER CORP	P	2015-02-19	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		283	-16
107		113	-6
240		261	-21
908		999	-91
247			247
1,519		1,336	183
711		783	-72
1,023		969	54
309		351	-42
309		355	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-6
			-21
			-91
			247
			183
			-72
			54
			-42
			-46

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

List 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)
1 CERNER CORP	P	2015-02-20	2015-11-04
8 CERNER CORP	P	2015-02-20	2015-11-05
1 CERNER CORP	P	2015-02-23	2015-11-05
2 CHIPOTLE MEXICAN GRILL INC	P	2015-11-19	2015-12-08
2 CHIPOTLE MEXICAN GRILL INC	P	2015-11-05	2015-12-08
5 CVS HEALTH CORP	P	2015-06-23	2015-10-30
11 CVS HEALTH CORP	P	2015-06-22	2015-10-30
11 CVS HEALTH CORP	P	2015-06-24	2015-11-12
4 CVS HEALTH CORP	P	2015-06-25	2015-11-12
5 CVS HEALTH CORP	P	2015-06-23	2015-11-12

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)
62		72	-10
491		573	-82
61		73	-12
1,064		1,217	-153
1,064		1,228	-164
498		531	-33
1,095		1,169	-74
1,027		1,161	-134
374		423	-49
467		531	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-10
			-82
			-12
			-153
			-164
			-33
			-74
			-134
			-49
			-64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 GENERAL ELECTRIC CO	P	2014-08-07	2015-01-16
30 GENERAL ELECTRIC CO	P	2014-08-11	2015-01-16
1 GRAINGER W W INC	P	2014-09-03	2015-08-17
1 GRAINGER W W INC	P	2014-09-05	2015-08-17
1 GRAINGER W W INC	P	2014-09-04	2015-08-17
3 MONSANTO CO NEW	P	2014-08-28	2015-07-01
3 MONSANTO CO NEW	P	2014-08-29	2015-07-01
6 MONSANTO CO NEW	P	2014-07-02	2015-07-01
1 PRICELINE GRP INC COM NEW	P	2014-06-24	2015-01-15
2 PRICELINE GRP INC COM NEW	P	2014-08-11	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)
848		922	-74
707		776	-69
226		250	-24
226		250	-24
226		252	-26
321		346	-25
321		349	-28
643		762	-119
1,014		1,216	-202
2,029		2,629	-600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-69
			-24
			-24
			-26
			-25
			-28
			-119
			-202
			-600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 QUALCOMM INC	P	2015-02-10	2015-04-10
20 QUALCOMM INC	P	2015-02-10	2015-07-23
6 QUALCOMM INC	P	2015-02-10	2015-11-18
13 QUALCOMM INC	P	2015-03-10	2015-11-18
2 RALPH LAUREN CORP CL A	P	2014-08-13	2015-02-10
4 RALPH LAUREN CORP CL A	P	2014-08-12	2015-02-10
2 RALPH LAUREN CORP CL A	P	2014-09-09	2015-02-10
2 RALPH LAUREN CORP CL A	P	2014-09-10	2015-02-11
1 RALPH LAUREN CORP CL A	P	2014-09-09	2015-02-11
8 SCHLUMBERGER LTD	P	2014-04-21	2015-01-20

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)
483		488	-5
1,227		1,394	-167
292		418	-126
632		942	-310
271		322	-51
543		651	-108
271		348	-77
270		348	-78
135		174	-39
643		812	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-167
			-126
			-310
			-51
			-108
			-77
			-78
			-39
			-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)
7 SCHLUMBERGER LTD	P	2014-04-22	2015-01-20
9 SCHLUMBERGER LTD	P	2014-05-27	2015-01-20
9 SCHLUMBERGER LTD	P	2014-06-19	2015-01-20
1 SCHLUMBERGER LTD	P	2014-06-20	2015-01-20
1 SCHLUMBERGER LTD	P	2014-06-26	2015-01-20
9 SCHLUMBERGER LTD	P	2014-10-03	2015-04-17
7 SCHLUMBERGER LTD	P	2014-08-11	2015-04-17
10 SCHLUMBERGER LTD	P	2014-06-26	2015-04-17
11 STATE STR CORP	P	2014-10-24	2015-07-24
3 STATE STR CORP	P	2014-10-27	2015-07-24

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)
563		713	-150
724		919	-195
724		965	-241
80		108	-28
80		116	-36
835		882	-47
649		768	-119
928		1,164	-236
836		791	45
228		216	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-195
			-241
			-28
			-36
			-47
			-119
			-236
			45
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 STATE STR CORP	P	2014-10-31	2015-07-24
5 STATE STR CORP	P	2014-11-03	2015-07-24
13 UNITED TECHNOLOGIES CORP	P	2014-11-12	2015-03-10
6 UNITED TECHNOLOGIES CORP	P	2014-11-13	2015-03-10
23 ALLERGAN INC	P	2013-06-24	2015-03-17
4 ALLERGAN INC	P	2013-12-24	2015-03-17
3 ALLERGAN INC	P	2013-12-26	2015-03-17
2 ALLERGAN INC	P	2013-12-27	2015-03-17
18 AMERICAN EXPRESS CO	P	2013-04-17	2015-02-19
6 AMERICAN EXPRESS CO	P	2013-04-19	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		526	6
380		379	1
1,536		1,405	131
709		652	57
5,569		1,900	3,669
969		435	534
726		328	398
484		220	264
1,407		1,150	257
469		401	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	
			6
			1
			131
			57
			3,669
			534
			398
			264
			257
			68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 AMERICAN EXPRESS CO	P	2013-06-24	2015-02-19
13 AMERICAN EXPRESS CO	P	2013-06-24	2015-03-26
1 AMERICAN EXPRESS CO	P	2014-01-17	2015-03-26
3 AMERICAN EXPRESS CO	P	2014-02-06	2015-04-08
5 AMERICAN EXPRESS CO	P	2014-02-07	2015-04-08
9 AMERICAN EXPRESS CO	P	2014-02-10	2015-04-08
7 AMERICAN EXPRESS CO	P	2014-01-17	2015-04-08
7 AMERISOURCEBERGEN CORP	P	2013-06-24	2015-04-06
3 AMERISOURCEBERGEN CORP	P	2013-04-17	2015-04-06
3 BIOGEN INC	P	2013-06-24	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		362	29
1,024		941	83
79		92	-13
237		256	-19
395		431	-36
711		794	-83
553		644	-91
790		376	414
338		165	173
1,140		605	535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			83
			-13
			-19
			-36
			-83
			-91
			414
			173
			535

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

List 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)
1 BIOGEN INC	P	2013-06-13	2015-04-28
6 BIOGEN INC	P	2013-06-24	2015-07-24
4 BIOGEN INC	P	2013-06-24	2015-08-14
1 BIOGEN INC	P	2013-06-24	2015-10-13
3 BIOGEN INC	P	2014-04-23	2015-10-13
3 BIOGEN INC	P	2014-07-30	2015-10-13
4 COSTCO WHSL CORP NEW	P	2013-04-17	2015-02-04
2 COSTCO WHSL CORP NEW	P	2013-06-24	2015-02-04
6 COSTCO WHSL CORP NEW	P	2013-06-24	2015-02-18
40 GENERAL ELECTRIC CO	P	2013-06-24	2015-01-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
380		209	171
1,905		1,210	695
1,246		807	439
261		202	59
784		907	-123
784		1,036	-252
624		419	205
312		220	92
881		661	220
974		922	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			171
			695
			439
			59
			-123
			-252
			205
			92
			220
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
9 GENERAL ELECTRIC CO	P	2013-06-24	2015-01-16
29 GENERAL ELECTRIC CO	P	2013-07-19	2015-01-16
26 GENERAL ELECTRIC CO	P	2013-10-21	2015-01-16
6 GILEAD SCIENCES INC	P	2013-08-07	2015-04-20
13 GILEAD SCIENCES INC	P	2013-08-23	2015-04-20
2 GILEAD SCIENCES INC	P	2013-08-23	2015-10-08
9 GILEAD SCIENCES INC	P	2013-09-06	2015-10-08
3 GRAINGER W W INC	P	2014-06-12	2015-07-23
2 GRAINGER W W INC	P	2014-06-12	2015-07-23
1 GRAINGER W W INC	P	2014-06-11	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		208	4
683		712	-29
613		681	-68
605		358	247
1,311		776	535
198		119	79
889		550	339
676		780	-104
450		523	-73
225		268	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-29
			-68
			247
			535
			79
			339
			-104
			-73
			-43

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

List 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)
1 GRAINGER W W INC	P	2014-06-10	2015-07-23
3 GRAINGER W W INC	P	2014-07-17	2015-08-14
1 GRAINGER W W INC	P	2014-06-16	2015-08-14
1 GRAINGER W W INC	P	2014-07-17	2015-08-17
2 LAUDER ESTEE COS INC CL A	P	2013-06-05	2015-12-04
4 LAUDER ESTEE COS INC CL A	P	2013-05-03	2015-12-04
7 LAUDER ESTEE COS INC CL A	P	2013-05-20	2015-12-04
5 MCKESSON CORP	P	2013-11-25	2015-05-01
4 MCKESSON CORP	P	2013-11-25	2015-08-06
3 MCKESSON CORP	P	2013-11-25	2015-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
225		269	-44
674		735	-61
225		260	-35
226		245	-19
169		134	35
337		283	54
590		499	91
1,123		825	298
877		660	217
647		495	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-61
			-35
			-19
			35
			54
			91
			298
			217
			152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
6 MCKESSON CORP	P	2013-12-02	2015-08-25
7 MONSANTO CO NEW	P	2013-04-17	2015-02-26
7 MONSANTO CO NEW	P	2013-04-17	2015-02-27
4 MONSANTO CO NEW	P	2013-06-07	2015-03-23
9 MONSANTO CO NEW	P	2013-04-17	2015-03-23
12 MONSANTO CO NEW	P	2013-06-24	2015-06-23
15 MONSANTO CO NEW	P	2013-06-24	2015-06-24
3 MONSANTO CO NEW	P	2013-06-24	2015-07-01
7 NIKE INC CL B	P	2013-06-24	2015-10-02
2 NIKE INC CL B	P	2013-06-28	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)
1,186		994	192
841		726	115
840		726	114
452		404	48
1,016		934	82
1,359		1,229	130
1,628		1,536	92
321		307	14
862		422	440
246		126	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			115
			114
			48
			82
			130
			92
			14
			440
			120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
15 PROCTER AND GAMBLE CO	P	2013-04-17	2015-04-28
5 PROCTER AND GAMBLE CO	P	2013-06-24	2015-04-29
5 PROCTER AND GAMBLE CO	P	2013-04-17	2015-04-29
6 PROCTER AND GAMBLE CO	P	2013-05-28	2015-04-29
25 PROCTER AND GAMBLE CO	P	2013-06-24	2015-06-22
3 PROCTER AND GAMBLE CO	P	2014-01-28	2015-06-22
13 PROCTER AND GAMBLE CO	P	2014-01-28	2015-06-23
6 QUALCOMM INC	P	2013-06-24	2015-04-10
13 QUALCOMM INC	P	2013-08-08	2015-04-10
10 QUALCOMM INC	P	2013-09-12	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,209		1,185	24
400		385	15
400		395	5
480		488	-8
2,014		1,923	91
242		237	5
1,038		1,026	12
414		360	54
897		861	36
690		692	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			15
			5
			-8
			91
			5
			12
			54
			36
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RALPH LAUREN CORP CL A	P	2013-12-12	2015-02-04
2 RALPH LAUREN CORP CL A	P	2013-12-13	2015-02-04
5 RALPH LAUREN CORP CL A	P	2013-11-14	2015-02-04
4 RALPH LAUREN CORP CL A	P	2013-11-07	2015-02-04
1 RALPH LAUREN CORP CL A	P	2013-12-16	2015-02-10
21 STARBUCKS CORP	P	2013-04-17	2015-06-08
5 STARBUCKS CORP	P	2013-04-17	2015-06-09
8 STARBUCKS CORP	P	2013-04-17	2015-08-10
12 STARBUCKS CORP	P	2013-04-17	2015-08-10
12 STARBUCKS CORP	P	2013-04-17	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)
143		173	-30
285		349	-64
713		880	-167
571		710	-139
136		176	-40
1,086		610	476
257		145	112
450		232	218
675		349	326
670		349	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	
			-30
			-64
			-167
			-139
			-40
			476
			112
			218
			326
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 STARBUCKS CORP	P	2013-06-24	2015-09-28
6 STATE STR CORP	P	2013-07-03	2015-02-26
6 STATE STR CORP	P	2013-11-07	2015-02-26
6 STATE STR CORP	P	2013-11-07	2015-02-27
2 STATE STR CORP	P	2013-12-26	2015-02-27
2 STATE STR CORP	P	2013-12-30	2015-03-02
3 STATE STR CORP	P	2013-12-27	2015-03-02
1 STATE STR CORP	P	2014-01-02	2015-03-02
1 STATE STR CORP	P	2013-12-31	2015-03-02
3 STATE STR CORP	P	2014-01-02	2015-07-24

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)
447		257	190
450		393	57
450		426	24
448		426	22
149		145	4
150		145	5
225		219	6
75		73	2
75		73	2
228		220	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			57
			24
			22
			4
			5
			6
			2
			2
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 UNION PAC CORP	P	2014-03-04	2015-03-26
5 UNION PAC CORP	P	2014-03-04	2015-03-26
5 UNION PAC CORP	P	2014-03-05	2015-03-26
5 UNION PAC CORP	P	2014-03-05	2015-03-26
17 UNITED PARCEL SERVICE INC CL B	P	2013-04-17	2015-01-23
10 UNITED PARCEL SERVICE INC CL B	P	2013-06-24	2015-01-23
7 VISA INC COM CL A	P	2013-04-17	2015-11-19
11 VISA INC COM CL A	P	2013-04-17	2015-11-19
880 928 CULLEN INTERNATIONAL HIGH DIVIDEND FD 1366	P	2014-12-04	2015-01-07
824 704 MERGER FUND-SBI OPEN END SBI/CBI	P	2014-12-04	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)
541		459	82
541		459	82
541		461	80
541		461	80
1,757		1,404	353
1,034		857	177
562		284	278
883		447	436
8,571		9,153	-582
12,857		13,377	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			82
			80
			80
			353
			177
			278
			436
			-582
			-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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
64 853 BARON GROWTH FD OPEN END	P	2009-02-12	2015-01-07
3 855 BARON GROWTH FD OPEN END	P	2009-06-01	2015-01-07
32 809 BARON GROWTH FD OPEN END	P	2011-12-01	2015-01-07
19 412 BARON GROWTH FD OPEN END	P	2012-12-03	2015-01-07
15 549 CALAMOS MKT NEUTRAL FD A OPEN END	P	2010-06-21	2015-01-07
28 659 CALAMOS MKT NEUTRAL FD A OPEN END	P	2010-09-20	2015-01-07
58 998 CALAMOS MKT NEUTRAL FD A OPEN END	P	2010-03-10	2015-01-07
7 622 CALAMOS MKT NEUTRAL FD A OPEN END	P	2010-03-22	2015-01-07
38 19 CALAMOS MKT NEUTRAL FD A OPEN END	P	2010-12-20	2015-01-07
294 638 CALAMOS MKT NEUTRAL FD A OPEN END	P	2011-01-11	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)
4,597		1,884	2,713
273		128	145
2,326		1,613	713
1,376		1,038	338
200		178	22
369		332	37
760		689	71
98		89	9
492		455	37
3,795		3,542	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,713
			145
			713
			338
			22
			37
			71
			9
			37
			253

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
53 385 COHEN & STEERS REALTY SHS OPEN END	P	2011-06-17	2015-01-07
1255 724 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2012-12-17	2015-01-07
8 955 COLUMBIA LARGE CAP GRTH FD IIICL A	P	2012-12-17	2015-10-14
1093 458 COLUMBIA SELECT LARGE-CAP VALUE FD	P	2009-02-12	2015-01-07
504 796 COLUMBIA SMALL CAP VALUE FD II CL A	P	2009-02-12	2015-01-07
70 239 DIAMOND HILL LONG-SHORT FD A OPEN END	P	2010-03-10	2015-01-07
174 17 DIAMOND HILL LONG-SHORT FD A OPEN END	P	2011-01-11	2015-01-07
12 162 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2010-06-28	2015-01-07
12 131 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2010-09-27	2015-01-07
52 738 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2010-03-10	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)
4,286		3,356	930
24,286		24,549	-263
162		175	-13
24,286		9,797	14,489
8,571		3,948	4,623
1,642		1,141	501
4,072		2,860	1,212
358		298	60
357		306	51
1,551		1,340	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			930
			-263
			-13
			14,489
			4,623
			501
			1,212
			60
			51
			211

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
10 425 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2010-03-29	2015-01-07
14 567 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2010-12-23	2015-01-07
140 931 GATEWAY FUND CLASS A OPEN END SBI/CBI	P	2011-01-11	2015-01-07
501 84 HARDING LOEVNER INTL EQUITY FD INVESTOR CL	P	2010-03-10	2015-01-07
227 933 IVY ASSET STRATEGY FD A OPEN END	P	2010-03-10	2015-01-07
258 511 LAZARD EMERGING MARKETS PORT OPEN SHS	P	2012-01-10	2015-01-07
71 033 LAZARD EMERGING MARKETS PORT OPEN SHS	P	2012-12-27	2015-01-07
2 922 LOOMIS SAYLES BD FD RETAIL	P	2009-10-29	2015-01-07
45 853 LOOMIS SAYLES BD FD RETAIL	P	2009-11-27	2015-01-07
44 062 LOOMIS SAYLES BD FD RETAIL	P	2009-12-15	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)
307		266	41
428		379	49
4,143		3,685	458
8,571		6,529	2,042
5,714		5,028	686
4,483		4,586	-103
1,232		1,393	-161
43		38	5
675		604	71
648		581	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			49
			458
			2,042
			686
			-103
			-161
			5
			71
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
38 509 LOOMIS SAYLES BD FD RETAIL	P	2010-05-28	2015-01-07
43 484 LOOMIS SAYLES BD FD RETAIL	P	2010-02-25	2015-01-07
46 867 LOOMIS SAYLES BD FD RETAIL	P	2010-01-28	2015-01-07
37 537 LOOMIS SAYLES BD FD RETAIL	P	2010-06-24	2015-01-07
37 194 LOOMIS SAYLES BD FD RETAIL	P	2010-03-25	2015-01-07
41 803 LOOMIS SAYLES BD FD RETAIL	P	2010-07-29	2015-01-07
37 452 LOOMIS SAYLES BD FD RETAIL	P	2010-08-26	2015-01-07
40 626 LOOMIS SAYLES BD FD RETAIL	P	2010-04-29	2015-01-07
37 49 LOOMIS SAYLES BD FD RETAIL	P	2010-09-23	2015-01-07
55 423 LOOMIS SAYLES BD FD RETAIL	P	2010-12-13	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)
566		514	52
640		581	59
689		628	61
552		509	43
547		512	35
615		576	39
551		517	34
598		565	33
551		527	24
815		779	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			59
			61
			43
			35
			39
			34
			33
			24
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 274 LOOMIS SAYLES BD FD RETAIL	P	2010-11-26	2015-01-07
30 585 LOOMIS SAYLES BD FD RETAIL	P	2011-01-11	2015-01-07
35 823 LOOMIS SAYLES BD FD RETAIL	P	2010-10-28	2015-01-07
36 569 LOOMIS SAYLES BD FD RETAIL	P	2011-01-27	2015-01-07
30 337 LOOMIS SAYLES BD FD RETAIL	P	2011-02-24	2015-01-07
11000 99 CENTS ONLY STORES B/E 11% DUE 12/15/19	P	2015-04-30	2015-07-22
0 HERTZ CORP B/E 6 75% DUE 04/15/19	P	2015-06-24	2015-06-24
0 LYONDELLBASELL INDUSTRIES NV FGN 5% DUE 04/15/19	P	2015-12-28	2015-12-28
15000 AFLAC INC B/E 2 65% DUE 02/15/17	P	2013-04-23	2015-04-02
4000 ARMORED AUTOGROUP INC B/E 9 25% DUE 11/01/18	P	2012-10-12	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)
548		527	21
450		437	13
527		513	14
538		525	13
446		437	9
9,130		11,510	-2,380
8			8
5			5
15,446		15,394	52
4,210		3,768	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	
			21
			13
			14
			13
			9
			-2,380
			8
			5
			52
			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	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
7000 ARMORED AUTOGROUP INC B/E 9 25% DUE 11/01/18	P	2013-06-10	2015-04-29
10000 BANK AMER CORP B/E 4 75% DUE 08/01/15	P	2005-08-12	2015-02-12
14000 BP CAP MKTS P L C FGN 3 2% DUE 03/11/16	P	2011-03-08	2015-08-11
20000 CITIGROUP INC B/E 3 953% DUE 06/15/16	P	2013-04-23	2015-02-20
1000 DEL MONTE CORP B/E 7 625% DUE 02/15/19	P	2012-07-30	2015-03-23
3000 DEL MONTE CORP B/E 7 625% DUE 02/15/19	P	2013-06-10	2015-03-23
11000 FEDERAL NATL MTG ASSN B/E 2 375% DUE 07/28/15	P	2010-07-20	2015-05-20
6000 FEDERAL NATL MTG ASSN B/E 1 25% DUE 09/28/16	P	2011-10-14	2015-11-20
15000 FEDERAL NATL MTG ASSN B/E 1 25% DUE 09/28/16	P	2013-04-23	2015-11-20
11000 FRANCE TELECOM SA FGN 2 125% DUE 09/16/15	P	2010-09-08	2015-09-16

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)
7,368		6,863	505
10,182		9,869	313
14,192		13,987	205
20,716		20,698	18
1,019		995	24
3,057		3,056	1
11,046		11,009	37
6,030		5,947	83
15,075		15,096	-21
11,000		10,981	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			505
			313
			205
			18
			24
			1
			37
			83
			-21
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2000 GRAFTECH INTL LTD B/E 6 375% DUE 11/15/20	P	2014-04-28	2015-08-03
2000 GRAFTECH INTL LTD B/E 6 375% DUE 11/15/20	P	2014-04-28	2015-11-12
6000 ISLE OF CAPRI CASINOS INC B/E 8 875% DUE 06/15/20	P	2013-06-10	2015-07-22
3000 ISLE OF CAPRI CASINOS INC B/E 8 875% DUE 06/15/20	P	2013-01-02	2015-07-22
13000 JPMORGAN CHASE & CO B/E 2 6% DUE 01/15/16	P	2010-11-18	2015-01-12
10000 SANDRIDGE ENERGY INC B/E 7 5% DUE 02/15/23	P	2014-05-09	2015-11-17
3000 SPRINT NEXTEL CORP B/E 6% DUE 12/01/16	P	2012-07-30	2015-11-17
4000 UNITED RENTALS NORTH AMER INC B/E 8 375% DUE 09/15/20	P	2012-07-30	2015-04-01
6000 UNITED RENTALS NORTH AMER INC B/E 8 375% DUE 09/15/20	P	2013-04-22	2015-04-01
22000 UNITED STATES TREAS NTS B/E 4% DUE 02/15/15	P	2005-09-27	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)
1,795		2,044	-249
1,060		2,041	-981
6,480		6,346	134
3,240		3,207	33
13,225		12,817	408
2,000		10,558	-8,558
3,010		3,036	-26
4,300		4,175	125
6,450		6,552	-102
22,023		21,998	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-249
			-981
			134
			33
			408
			-8,558
			-26
			125
			-102
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10000 VALE OVERSEAS LTD FGN 5 625% DUE 09/15/19	P	2012-08-07	2015-04-14
10000 VALE OVERSEAS LTD FGN 4 375% DUE 01/11/22	P	2013-04-23	2015-04-15
10000 VODAFONE GROUP PLC NEW B/E 1 625% DUE 03/20/17	P	2012-03-14	2015-05-05
4000 WELLS FARGO & CO NEW B/E 3 676% DUE 06/15/16	P	2011-07-21	2015-01-27
1000 WILLIAMS CLAYTON ENERGY INC B/E 7 75% DUE 04/01/19	P	2013-11-15	2015-03-16
1000 WILLIAMS CLAYTON ENERGY INC B/E 7 75% DUE 04/01/19	P	2013-11-15	2015-03-17
2000 WILLIAMS CLAYTON ENERGY INC B/E 7 75% DUE 04/01/19	P	2013-11-15	2015-03-19
4000 WINDSTREAM CORP B/E 8 125% DUE 09/01/18	P	2012-07-30	2015-05-27
Rounding per statement/1099	P	2015-12-31	2015-12-31
Rounding per statement/1099	P	2001-01-01	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)
10,597		11,369	-772
9,658		10,401	-743
10,067		9,900	167
4,154		4,046	108
921		1,028	-107
921		1,028	-107
1,844		2,056	-212
4,163		4,182	-19
13			13
4			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-772
			-743
			167
			108
			-107
			-107
			-212
			-19
			13
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
Oppenheimer Cap Gain Distributions	P	2001-01-01	2015-12-31
Advantage Advisors Xanthus-13-4038889	P	2015-12-31	2015-12-31
Advantage Advisors Xanthus-13-4038889	P	2001-01-01	2015-12-31
Peak Select Access Fund - 20-340757	P	2015-12-31	2015-12-31
Peak Select Access Fund - 20-340757	P	2001-01-01	2015-12-31
Meritage R/E - 27-2166529	P	2001-01-01	2015-12-31
Whistler Fund Grantor id # 84362(final)	P	2001-01-01	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)
16,681			16,681
1,765			1,765
17,955			17,955
11,006			11,006
3,150			3,150
33,286			33,286
6,787			6,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,681
			1,765
			17,955
			11,006
			3,150
			33,286
			6,787

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>				
Allied Jewish Federation Jewish Col 300 South Dahlia Street Glendale, CO 80246	None	PC	Various relief and aid projects of the Federation including Israel emergency relief, joint distribution, jewish agency	6,000
Congregation Emanuel 51 Grape Street Denver, CO 80246	None	PC	Unrestricted	700
Holocaust Museum of Houston 5401 Carolina Street Houston, TX 77004	None	PC	Unrestricted	1,000
Beloit College 700 College Street Beloit, WI 53511	None	PC	Unrestricted	3,000
Small donations 501 detail on file 5455 Landmark Place 909 Greenwood Village, CO 80111	None	PC	Unrestricted	3,800
Torah Outreach Resource Center 10101 Fondren Road Suite 515 Houston, TX 77096	None	PC	Unrestricted	1,000
Aurora Jewish Welfare Fund 400 North Edgelawn Drive Aurora, IL 60506	None	PC	Unrestricted	2,000
Aurora Historical Society PO Box 905 Aurora, IL 60507	None	PC	Unrestricted	3,000
Mutual Ground 418 Oak Avenue Aurora, IL 60506	None	PC	Unrestricted	9,000
ROTC East Aurora High School 500 Tomcat Lane Aurora, IL 60505	None	PC	Unrestricted	2,000
New Israel Fund 1101 14th Street 6th Floor Washington, DC 20005	None	PC	Unrestricted	5,000
Jewish Family Service 3201 S Tamarac Dr 200 Denver, CO 80231	None	PC	Unrestricted	10,000
Salvation Army of Aurora 437 E Galena Street Aurora, IL 60505	None	PC	Unrestricted	2,200
The Hebrew Educational Alliance 3600 S Ivanhoe Denver, CO 80237	None	PC	Unrestricted	2,500
Colorado Youth for a Change 2931 W 25th Avenue 201 Denver, CO 80211	None	PC	Unrestricted	1,000
Total ▶ 3a				158,150

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Community Fnd of the Fox River Vall 111 West Downer Place Suite 312 Aurora,IL 60506	None	PC	Unrestricted	1,000
University of Denver Bridge Project 2101 S University Blvd Denver,CO 80208	None	PC	Unrestricted	1,000
She'arim College of Jewish Studies PO Box 747 Bala Cynwyd,Jerusalem PO Box 34629 IS	None	PC	Unrestricted	5,000
The Penn Fund Univ of Pennsylvania 3451 Walnut St 601 Franklin Bldg Philadelphia,PA 19104	None	(c)(3)	Unrestricted	3,000
Beta Theta Pi Foundation 5134 Bohan Road Oxford,OH 45056	None	PC	Unrestricted	3,000
Daily Pennsylvanian-Eric Jacobson F 405 Walnut Street Philadelphia,PA 19104	None	PC	Unrestricted	3,000
ADL Mountain States Region 1120 Lincoln Street Suite 1301 Denver,CO 80203	None	PC	Unrestricted	4,000
Cherry Creek School District Founda 4700 S Yosemite Suite 130 Greenwood Village,CO 80111	None	PC	Unrestricted	3,000
Colorado Public Radio 7409 South Alton Court Centennial,CO 80112	None	PC	Unrestricted	1,000
Dartmouth College 1234 Hinman Hanover,NH 03755	None	PC	Unrestricted	2,000
Jewish National Fund 78 Randall Avenue Rockville Centre,NY 11570	None	PC	Unrestricted	24,650
MIT-Sloan School of Management 50 Memorial Drive E52-325 Cambridge,MA 02142	None	PC	Unrestricted	4,000
Rose Community Foundation 600 S Cherry Street 1200 Denver,CO 80246	None	PC	Unrestricted	10,000
Robert R McCormick Fdn-Season to Sh 205 N Michigan Ave 4300 Chicago,IL 60601	None	PC	Unrestricted	4,500
Sportswomen of Colorado 100 S Madison Street 3B Denver,CO 80209	None	PC	Unrestricted	2,500
Total ▶ 3a				158,150

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Univ of Denver-Mark Levine Scholars 2199 S University Blvd Denver, CO 80208	None	PC	Unrestricted	2,500
Urban Peak 730 21st Street Denver, CO 80205	None	PC	Unrestricted	500
World Wildlife Fund 1250 24th Street NW Washington, DC 20037	None	PC	Unrestricted	1,000
AISH Denver 9550 E Belleview Ave Greenwood Village, CO 80111	None	PC	Unrestricted	1,000
Shwayder Camp-Goldman Fund 9118 Colorado 103 Idaho Springs, CO 80452	None	PC	Unrestricted	4,000
Dunamis Peace Foundation PO Box 433 Allenspark, CO 80510	None	PC	Unrestricted	800
Aurora University 347 South Gladstone Ave Aurora, IL 60506	None	PC	Unrestricted	1,000
One Family International 1029 Teaneck Road Ste 3B Teaneck, NJ 07666	None	PC	Unrestricted	2,000
CASA Kane County 100 South 3rd Street 460 Geneva, IL 60134	None	PC	Unrestricted	2,500
Partners in Torah 228 Aycrigg Avenue Passaic, NJ 07055	None	PC	Unrestricted	3,000
JDC-Joint Distribution Center PO Box 4124 New York, NY 10163	None	PC	Unrestricted	3,000
City Year Inc 287 Columbus Ave Boston, MA 02216	None	PC	Unrestricted	1,000
Pencils of Promise 37 West 28th Street 3rd Floor New York, NY 10001	None	PC	Unrestricted	3,000
Charcot-Marie-Tooth Assn PO Box 105 Glendale, PA 19036	None	PC	Unrestricted	2,000
ORT America 6435 Wilshire Blvd 303 Los Angeles, CA 90048	None	PC	Unrestricted	1,000
Total ▶ 3a				158,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Gathering Place 1535 High Street Denver, CO 80218	None	PC	Unrestricted	1,000
RM Planned Parenthood 921 E 14th Avenue Denver, CO 80218	None	PC	Unrestricted	1,500
Aurora Area Interfaith Food Pantry 110 Jericho Road Aurora, IL 60506	None	PC	Unrestricted	3,500
Total ▶ 3a				158,150

TY 2015 Accounting Fees Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LW Barczuk & Co, LLC	2,950	1,475	0	1,475

TY 2015 Investments - Other Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Oppenheimer	FMV	3,435,104	3,435,104

TY 2015 Other Decreases Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
Unrealized gain/loss, timing differences (K-1 bk/tx)	140,524

TY 2015 Other Expenses Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Illinois Secretary of State	115	58		57
Other fees	10	5		5
Underpayment penalties	33	33		

TY 2015 Other Income Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	4,702	4,702	

TY 2015 Other Professional Fees Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees-O ppenheimer	25,768	12,884	0	12,884
Other investment expenses-K-1s	10,390	5,195	0	5,195

TY 2015 Taxes Schedule**Name:** Sending Support Foundation**EIN:** 36-4482724**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise taxes	1,481	1,481		
Foreign taxes	1,926	1,926		

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

Name of the organization Sending Support Foundation

Employer identification number 36-4482724

Organization type (check one)

Filers of:

Section:

- Form 990 or 990-EZ [] 501(c)() (enter number) organization [] 4947(a)(1) nonexempt charitable trust not treated as a private foundation [] 527 political organization Form 990-PF [x] 501(c)(3) exempt private foundation [] 4947(a)(1) nonexempt charitable trust treated as a private foundation [] 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- [] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year \$ _____

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

Name of organization
Sending Support Foundation

Employer identification number
36-4482724

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Steve and Natalie Goldman 5455 Landmark Place 909 Greenwood Village, CO 80111	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
Sending Support Foundation

Employer identification number
36-4482724

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	_____ \$	_____

Name of organization

Sending Support Foundation

Employer identification number

36-4482724

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

Use duplicate copies of Part III if additional space is needed

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