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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](http://www.irs.gov/form990pf).

2015

Open to Public  
Inspection

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

Name of foundation ELIZABETH HURLOCK BECKMAN AWARD		A Employer identification number 37-1564854
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		
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		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" 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		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 5,622,180</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24	24		
	4 Dividends and interest from securities	134,337	132,956		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,270			
	b Gross sales price for all assets on line 6a 2,533,410				
	7 Capital gain net income (from Part IV, line 2)		12,270		
	8 Net short-term capital gain			0	
	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)	4,547	4,547		
	12 Total Add lines 1 through 11	151,178	149,797		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,159	36,977		41,182
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	4,243	0	0	4,243
	c Other professional fees (attach schedule)	11,516	11,516		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	19,359	3,614		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	48,431	891		47,540
	24 Total operating and administrative expenses				
	Add lines 13 through 23	161,708	52,998	0	92,965
	25 Contributions, gifts, grants paid	250,000			250,000
	26 Total expenses and disbursements Add lines 24 and 25	411,708	52,998	0	342,965
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-260,530			
	b Net investment income (if negative, enter -0-)		96,799		
	c Adjusted net income(if negative, enter -0-)			0	

Assets	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
1	Cash—non-interest-bearing . . . . .				
2	Savings and temporary cash investments . . . . .	399,319	202,015	202,015	
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►		0	0	
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable . . . . .				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
8	Inventories for sale or use . . . . .				
9	Prepaid expenses and deferred charges . . . . .				
10a	Investments—U S and state government obligations (attach schedule)	172,040	151,574	149,378	
b	Investments—corporate stock (attach schedule) . . . . .	3,810,102	3,983,268	4,041,175	
c	Investments—corporate bonds (attach schedule) . . . . .	823,073	699,285	669,188	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	547,375	430,317	560,423	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )	1	1	1	1
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,751,910	5,466,460	5,622,180	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
	<b>Foundations that follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted . . . . .				
25	Temporarily restricted . . . . .				
26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds . . . . .	5,751,910	5,466,460		
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,751,910	5,466,460		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,751,910	5,466,460		

**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	5,751,910
2	Enter amount from Part I, line 27a . . . . .	2	-260,530
3	Other increases not included in line 2 (itemize) ►	3	8,794
4	Add lines 1, 2, and 3 . . . . .	4	5,500,174
5	Decreases not included in line 2 (itemize) ►	5	33,714
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,466,460

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				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	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 12,270
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

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	323,641	6,206,383	0 052146
2013	332,549	6,108,830	0 054437
2012	529,372	6,109,662	0 086645
2011	346,257	6,574,468	0 052667
2010	236,334	6,998,833	0 033768
2	Total of line 1, column (d).		2 0 279663
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 055933
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 5,928,910
5	Multiply line 4 by line 3.		5 331,622
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 968
7	Add lines 5 and 6.		7 332,590
8	Enter qualifying distributions from Part XII, line 4.		8 342,965

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	968
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	0
3	Add lines 1 and 2. . . . .	3	968
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	968
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	11,120
b	Exempt foreign organizations—tax withheld at source. . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	0
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	11,120
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	10,152
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 968 <b>Refunded</b> <input type="checkbox"/> 11		9,184

**Part VII-A Statements Regarding Activities**

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

**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 ►	13	Yes	
14	The books are in care of ►WELLS FARGO BANK NA Telephone no ►(800) 352-3705 Located at ►1 WEST 4TH STREET WINSTON SALEM NC ZIP+4 ►271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►			
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
<b>1a</b>	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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No
<b>c</b>	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
<b>2</b>	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))		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	No
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</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)**

<b>5a</b>	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))?				<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .				<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .				<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .				<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .				<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .							
Organizations relying on a current notice regarding disaster assistance check here. . . . . ►								
<b>c</b>	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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>			
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>								
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>				<b>6b</b>	<input type="checkbox"/>	<b>No</b>
<i>If "Yes" to 6b, file Form 8870.</i>								
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>				
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>				<b>7b</b>	<input type="checkbox"/>	

**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
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE, NC 28288	TRUSTEE 0	56,517		
RUTH H LINDEBORG 7 FOREST VIEW ROAD ROSE VALLEY, PA 19086	ADVISORY COMMITTEE 5	7,214		
ANDREW R DAVIDSON 605 W 113TH ST APT 82 NEW YORK, NY 10025	ADVISORY COMMITTEE 5	7,214		
NADINE J KASLOW 1923 FOREST GREEN DR ATLANTA, GA 30329	ADVISORY COMMITTEE 5	7,214		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . .				0

**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".**

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

## **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.

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.

1	Program
2	Program

All other program-related investments. See instructions.

三

**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	5,793,249	
b	Average of monthly cash balances. . . . .	1b	225,949	
c	Fair market value of all other assets (see instructions). . . . .	1c	0	
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	6,019,198	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0	
3	Subtract line 2 from line 1d. . . . .	3	6,019,198	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	90,288	
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,928,910	
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	296,446	

**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	296,446	
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	968	
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b		
c	Add lines 2a and 2b. . . . .	2c	968	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	295,478	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0	
5	Add lines 3 and 4. . . . .	5	295,478	
6	Deduction from distributable amount (see instructions). . . . .	6	0	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	295,478	

**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	342,965	
b	Program-related investments—total from Part IX-B. . . . .	1b	0	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0	
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required). . . . .	3a	0	
b	Cash distribution test (attach the required schedule). . . . .	3b	0	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	342,965	
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	968	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	341,997	

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				295,478
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			42,089	
<b>b</b> Total for prior years 2013, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	0			
<b>b</b> From 2011. . . . .	0			
<b>c</b> From 2012. . . . .	0			
<b>d</b> From 2013. . . . .	0			
<b>e</b> From 2014. . . . .	0			
<b>f Total</b> of lines 3a through e. . . . .		0		
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 342,965				
<b>a</b> Applied to 2014, but not more than line 2a			42,089	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				295,478
<b>e</b> Remaining amount distributed out of corpus	5,398			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,398			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	5,398			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	0			
<b>b</b> Excess from 2012. . . . .	0			
<b>c</b> Excess from 2013. . . . .	0			
<b>d</b> Excess from 2014. . . . .	0			
<b>e</b> Excess from 2015. . . . .	5,398			

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
<b>b</b> 85% of line 2a. . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets. . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	250,000
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
			14	24	
<b>4 Dividends and interest from securities</b>					
			14	134,337	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
			18	12,270	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>	<b>a FEE REBATE</b>				
b ROYALTY INCOME					
c _____					
d _____					
e _____					
<b>12 Subtotal Add columns (b), (d), and (e)</b>					
<b>13 Total Add line 12, columns (b), (d), and (e)</b>					
(See worksheet in line 13 instructions to verify calculations.)					
<b>13</b>					<b>151,178</b>
					<b>151,178</b>

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
114 AGL RES INC COM		2014-10-29	2015-03-13
71 AGL RES INC COM		2013-09-10	2015-03-13
9000 AT&T INC 2 500% 8/15/15		2012-03-06	2015-02-24
2044 154 ABERDEEN EMERG MARKETS-INST #5840		2012-12-09	2015-10-30
6929 332 ABERDEEN EMERG MARKETS-INST #5840		2013-06-27	2015-12-08
27 ACTELION LTD-UNSP ADR		2014-12-19	2015-10-20
262 AIRBUS GROUP NV - UNSP ADR		2014-07-29	2015-02-04
26 ALASKA AIR GROUP INC		2014-04-08	2015-02-11
98 ALASKA AIR GROUP INC		2014-10-09	2015-03-27
102 ALASKA AIR GROUP INC		2014-02-27	2015-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,378		6,015	-637
3,350		3,141	209
9,072		9,442	-370
25,000		30,626	-5,626
80,450		98,981	-18,531
907		814	93
3,492		3,836	-344
1,690		1,152	538
6,396		4,305	2,091
6,657		4,019	2,638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-637
			209
			-370
			-5,626
			-18,531
			93
			-344
			538
			2,091
			2,638

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320 AMERICAN EXPRESS CO		2014-11-13	2015-03-03
9000 AMGEN INC 5 700% 2/01/19		2010-11-23	2015-09-25
16 AMSURG CORP		2014-06-20	2015-10-19
27 AMTRUST FINANCIAL SERVICES INC		2014-06-20	2015-08-04
224 AMTRUST FINANCIAL SERVICES INC		2014-09-26	2015-10-14
186 ANGLO AMERN PLC ADR		2014-10-15	2015-09-29
17 ANHEUSER-BUSCH INBEV SPN ADR		2012-05-03	2015-02-17
18 ANHEUSER-BUSCH INBEV SPN ADR		2014-09-15	2015-10-20
10000 APPLE INC 2 400% 5/03/23		2014-10-17	2015-09-25
111 ARLINGTON ASSET INVESTMENT CORP		2014-07-11	2015-05-27

**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)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
25,960		29,168	-3,208
9,986		10,629	-643
1,236		809	427
1,911		1,152	759
14,758		8,553	6,205
762		2,093	-1,331
2,079		1,270	809
2,088		2,037	51
9,665		9,680	-15
2,313		2,964	-651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,208
			-643
			427
			759
			6,205
			-1,331
			809
			51
			-15
			-651

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57 ARLINGTON ASSET INVESTMENT CORP		2014-07-11	2015-05-28
195 ARROW ELECTRS INC		2014-09-26	2015-11-24
2496 879 ASHMORE EMERG MKTS CR DB-INS		2015-02-03	2015-09-17
4 ASHTEAD GROUP PLC-UNSPON ADR		2014-07-29	2015-10-09
8 ASHTEAD GROUP PLC-UNSPON ADR		2014-07-29	2015-10-20
43 ASSA ABLOY AB-UNSP ADR		2014-07-29	2015-10-09
130 ASSA ABLOY AB-UNSP ADR		2014-07-29	2015-10-20
16 ASSOC BRITISH FOODS-UNSP ADR		2014-07-29	2015-10-20
68 ASTRONICS CORP COM		2015-03-20	2015-10-29
2 ASTRONICS CORP		2015-03-20	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,181		1,522	-341
10,859		10,090	769
20,000		20,424	-424
255		258	-3
466		515	-49
405		365	40
1,188		1,103	85
823		780	43
2,577		4,386	-1,809
7		13	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-341
			769
			-424
			-3
			-49
			40
			85
			43
			-1,809
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ASTRONICS CORP		2015-03-20	2015-10-27
124 ATLANTIA SPA-UNSPONSORED ADR		2014-07-29	2015-05-11
219 ATLANTIA SPA-UNSPONSORED ADR		2014-07-29	2015-07-08
111 BG GROUP PLC - ADR		2014-07-29	2015-04-09
41 BG GROUP PLC - ADR		2014-07-29	2015-10-20
34 BNP PARIBAS - ADR		2014-07-29	2015-03-04
58 BNP PARIBAS - ADR		2014-07-29	2015-05-13
25 BNP PARIBAS - ADR		2014-07-29	2015-10-20
77 BOFI HOLDING INC		2015-07-07	2015-09-15
29 BOFI HOLDING INC		2014-04-22	2015-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
370		645	-275
1,631		1,695	-64
2,526		2,994	-468
1,878		2,292	-414
686		847	-161
964		1,148	-184
1,855		1,958	-103
770		844	-74
9,431		6,567	2,864
3,552		2,505	1,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-275
			-64
			-468
			-414
			-161
			-184
			-103
			-74
			2,864
			1,047

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12000 BANK OF AMERICA CORP 5 625% 7/01/20		2011-01-19	2015-09-25
169 BAXTER INTL INC		2013-12-12	2015-06-05
141 BAXTER INTL INC		2015-02-04	2015-06-05
9 BAYER AG - ADR		2014-07-29	2015-02-17
12 BAYER AG - ADR		2014-07-29	2015-10-20
82 BAYERISCHE MOTOREN WERKE (BMW) ADR		2014-07-29	2015-05-15
186 BENCHMARK ELECTRS INC COM		2014-06-20	2015-06-23
10000 BERKSHIRE HATHAWAY 5 400% 5/15/18		2013-03-20	2015-09-25
22 BHP BILLITON LIMITED - ADR		2014-07-29	2015-10-20
91 BIOTELEMETRY INC		2015-05-28	2015-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
13,508		12,378	1,130
10,998		11,698	-700
9,176		10,194	-1,018
1,287		1,205	82
1,497		1,607	-110
3,186		3,365	-179
4,247		4,624	-377
10,990		11,956	-966
769		1,621	-852
1,226		885	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,130
			-700
			-1,018
			82
			-110
			-179
			-377
			-966
			-852
			341

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
285 BLOUNT INTERNATIONAL INC		2014-09-04	2015-08-04
13 BRITISH AMERICAN TOBACCO P L C - ADR		2014-07-29	2015-10-20
10 BROOKDALE SR LIVING INC		2015-01-23	2015-02-27
43 BROOKDALE SR LIVING INC		2013-12-18	2015-09-11
30 BROOKDALE SR LIVING INC		2015-02-04	2015-09-11
206 BUCKLE INC COM		2015-01-30	2015-11-23
4 CBL & ASSOC PPTYS INC COM		2015-02-04	2015-10-22
21 CBL & ASSOC PPTYS INC COM		2014-03-25	2015-10-22
26 CAL MAINE FOODS INC		2014-06-20	2015-08-04
18 CAL MAINE FOODS INC		2014-06-20	2015-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,223		4,622	-2,399
1,527		1,574	-47
372		367	5
1,147		1,181	-34
801		1,073	-272
6,407		10,733	-4,326
60		84	-24
316		357	-41
1,449		938	511
1,118		649	469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,399
			-47
			5
			-34
			-272
			-4,326
			-24
			-41
			511
			469

**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.)
13 CAMDEN PPTY TR SH BEN INT		2015-02-04	2015-07-06
8 CAMDEN PPTY TR SH BEN INT		2014-02-12	2015-07-06
56 CAMDEN PPTY TR SH BEN INT		2014-02-12	2015-09-21
400 CAMERON INTL CORP		2015-04-30	2015-11-03
77 CAPELLA EDUCATION CO		2014-06-20	2015-07-21
5 CARE CAPITAL PROPERTIES INC		2015-01-23	2015-08-26
97 CARLISLE COS INC		2015-04-23	2015-06-18
55 CARLSBERG AS-B-SPON ADR		2014-07-29	2015-10-20
16 CENTENE CORP DEL		2014-06-20	2015-03-10
17 CENTENE CORP DEL		2014-06-20	2015-03-20

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
997		1,007	-10
614		543	71
4,110		3,364	746
28,131		22,465	5,666
4,169		4,272	-103
16		21	-5
9,865		9,602	263
882		1,101	-219
1,004		611	393
1,195		650	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or 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
			71
			746
			5,666
			-103
			-5
			263
			-219
			393
			545

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87 CENTENE CORP DEL		2014-06-20	2015-05-27
12000 CHEVRON CORP 4 950% 3/03/19		2010-11-23	2015-09-25
1436 782 COLUMB SEL LGE CAP GR FD CL Z #2048		2015-09-09	2015-10-19
27 COMPAGNIE FINANCIERE - ADR		2014-07-29	2015-10-09
60 COMPAGNIE FINANCIERE - ADR		2014-07-29	2015-10-20
58 COMPASS GROUP PLC - ADR		2015-06-12	2015-10-20
13 CONTINENTAL AG-SPONS ADR		2015-01-21	2015-10-20
10 COSTCO WHOLESALE CORP		2015-02-04	2015-12-17
65 COSTCO WHOLESALE CORP		2014-11-24	2015-12-17
51 CYRUSONE INC		2015-07-06	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,261		3,324	2,937
13,229		13,925	-696
25,000		24,713	287
233		263	-30
496		584	-88
968		1,015	-47
601		581	20
1,616		1,561	55
10,503		9,077	1,426
1,790		1,503	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,937
			-696
			287
			-30
			-88
			-47
			20
			55
			1,426
			287

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 DAIKIN INDUSTRIES-UNSPONADR		2014-07-29	2015-02-03
6 DAIKIN INDUSTRIES-UNSPONADR		2014-07-29	2015-10-20
7 DAIKIN INDUSTRIES-UNSPONADR		2014-07-29	2015-12-09
17 DAIKIN INDUSTRIES-UNSPONADR		2014-08-27	2015-12-15
21 DAIWA HOUSE IND LTD ADR		2014-07-29	2015-10-09
40 DAIWA HOUSE IND LTD ADR		2014-07-29	2015-10-20
259 DOMTAR CORP		2015-02-17	2015-04-20
316 RR DONNELLEY & SONS CO		2015-02-19	2015-03-30
215 DOVER CORP COM		2014-11-13	2015-11-11
14 DREWINDUSTRIES INC		2014-09-04	2015-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,797		2,800	-3
770		840	-70
988		980	8
2,306		2,352	-46
537		437	100
1,008		833	175
11,456		11,423	33
5,932		5,648	284
13,683		17,211	-3,528
835		648	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-70
			8
			-46
			100
			175
			33
			284
			-3,528
			187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 DREW INDUSTRIES INC		2014-09-04	2015-10-29
107 DRIL-QUIP INC COM		2015-05-29	2015-10-07
54 DUPONT FABROS TECHNOLOGY INC		2013-08-08	2015-01-23
592 E M C CORP MASS		2015-02-04	2015-06-16
298 E M C CORP MASS		2013-11-20	2015-06-16
42 99994 ENCANA CORP		2015-05-05	2015-10-20
17 00006 ENCANA CORP		2015-05-05	2015-10-20
65 ENERSYS		2014-06-20	2015-03-20
313 ENPHASE ENERGY INC		2014-09-04	2015-07-21
264 ESSENDANT INC		2014-11-07	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,156		3,936	1,220
7,034		8,131	-1,097
2,020		1,206	814
16,016		17,133	-1,117
8,062		7,660	402
363		606	-243
144		240	-96
4,320		4,588	-268
1,907		4,839	-2,932
8,768		11,156	-2,388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			1,220
			-1,097
			814
			-1,117
			402
			-243
			-96
			-268
			-2,932
			-2,388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
528 EVERBANK FINANCIAL CORP		2015-09-15	2015-12-24
229 EXELIS INC		2014-09-26	2015-02-19
16 EXTRA SPACE STORAGE INC		2015-02-04	2015-05-27
5 EXTRA SPACE STORAGE INC		2013-08-08	2015-05-27
39 EXTRA SPACE STORAGE INC		2011-12-14	2015-07-21
17 FBL FINL GROUP INC CL A		2014-06-20	2015-10-19
40 FCB FINANCIAL HOLDINGS, INC		2015-01-29	2015-08-04
25 FANUC CORPORATION ADR		2014-02-19	2015-07-09
160 45 FHLMC POOL #G08641 3 500% 5/01/45		2015-10-07	2015-11-15
162 01 FHLMC POOL #G08641 3 500% 5/01/45		2015-10-07	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,595		10,657	-2,062
5,558		3,772	1,786
1,132		1,067	65
354		154	200
2,751		883	1,868
1,042		796	246
1,389		913	476
820		701	119
160		167	-7
162		169	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,062
			1,786
			65
			200
			1,868
			246
			476
			119
			-7
			-7

**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.)
15000 FED HOME LN MTG CORP 3 750% 3/27/19		2010-11-23	2015-09-25
10000 FED HOME LN MTG CORP 1 250% 5/12/17		2014-02-14	2015-09-25
442 66 FNMA POOL #AL6306 4 500% 1/01/45		2015-10-07	2015-11-25
286 05 FNMA POOL #AL6306 4 500% 1/01/45		2015-10-07	2015-12-25
40 FEDERATED NATIONAL HOLDING CO		2015-05-27	2015-10-19
5451 713 FID ADV EMER MKTS INC- CLI #607		2015-02-03	2015-09-17
46 FIRST INDL RLTY TR INC COM		2015-02-04	2015-12-08
2 FIRST INDL RLTY TR INC COM		2013-08-08	2015-12-08
89 FRESENIUS SE & CO-SPN ADR		2014-09-16	2015-09-25
47 FRESENIUS SE & CO-SPN ADR		2014-07-29	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
16,283		16,129	154
10,100		10,112	-12
443		484	-41
286		313	-27
1,160		1,038	122
70,000		71,526	-1,526
1,032		1,015	17
45		33	12
1,558		1,107	451
801		571	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			154
			-12
			-41
			-27
			122
			-1,526
			17
			12
			451
			230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 FUCHS PETROLUB SE-PREF ADR		2014-03-12	2015-07-09
6 GEA GROUP AG ADR		2015-10-13	2015-10-20
38 GANNETT INC		2014-09-26	2015-05-21
53 5 GANNETT CO INC		2014-09-26	2015-07-28
104 5 GANNETT CO INC		2012-12-27	2015-07-28
13000 GENERAL ELEC CAP COR 4 650% 10/17/21		2012-05-02	2015-09-25
150 GENERAL MILLS INC		2015-02-04	2015-06-16
40 GENTHERM INC		2014-09-26	2015-05-21
109 GENTHERM INC		2014-11-03	2015-12-04
12000 GOLDMAN SACHS GROUP 5 125% 1/15/15		2010-11-23	2015-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
828		978	-150
229		250	-21
1,365		1,141	224
708		586	122
1,383		577	806
14,715		14,200	515
8,255		7,755	500
2,113		1,908	205
5,324		4,511	813
12,000		13,056	-1,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-150
			-21
			224
			122
			806
			515
			500
			205
			813
			-1,056

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2283 353 GOLDMAN SACHS COMM STRATEGY #2653		2013-08-02	2015-10-19
23 GOOGLE INC		2014-11-24	2015-01-14
121 GREEN PLAINS INC		2014-06-20	2015-03-20
45 HCP INC		2010-11-18	2015-01-23
136 HFF INC		2014-06-20	2015-07-21
79 HACKETT GROUP INC		2015-05-28	2015-10-19
10000 HALLIBURTON COMPANY 3 500% 8/01/23		2013-10-18	2015-09-25
1 278 HERMES INTL SHARES DEEMED RECEIVED		2015-02-27	2015-02-27
5000 HOME DEPOT INC 5 400% 3/01/16		2011-03-01	2015-09-25
159 HONG KONG EXCH & CLEARING LTD -ADR		2013-06-13	2015-04-17

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,261		12,855	-5,594
11,612		12,575	-963
3,371		3,853	-482
2,161		1,414	747
5,842		4,716	1,126
1,149		939	210
9,959		10,047	-88
448		466	-18
5,101		5,571	-470
5,816		2,520	3,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,594
			-963
			-482
			747
			1,126
			210
			-88
			-18
			-470
			3,296

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
122 HONG KONG EXCH & CLEARING LTD -ADR		2013-06-13	2015-09-30
21 HOST HOTELS & RESORTS, INC		2015-02-04	2015-02-27
20 HOST HOTELS & RESORTS, INC		2015-02-04	2015-03-04
81 IMPERIAL OIL LTD COM-		2014-03-12	2015-11-05
48 INFORMA PLC-SP ADR		2014-07-29	2015-02-03
10 INFORMA PLC-SP ADR		2014-07-29	2015-10-09
44 INFORMA PLC-SP ADR		2014-07-29	2015-10-20
85 INPHI CORP		2014-06-20	2015-06-24
39 INPHI CORP		2014-06-20	2015-10-19
55 INTEGRATED DEVICE TECHNOLOGY INC		2014-11-03	2015-10-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,790		1,926	864
439		488	-49
418		465	-47
2,750		3,790	-1,040
745		808	-63
181		168	13
811		741	70
2,086		1,300	786
1,102		596	506
1,278		914	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			864
			-49
			-47
			-1,040
			-63
			13
			70
			786
			506
			364

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 INSYS THERAPEUTICS INC		2014-06-20	2015-03-02
84 INSYS THERAPEUTICS INC		2014-06-20	2015-05-27
22 INSYS THERAPEUTICS INC		2014-06-20	2015-05-28
53 INTELIQUENT INC		2014-06-20	2015-10-19
379 INTERVAL LEISURE GROUP INC		2014-12-03	2015-06-11
165 INVESTMENT TECHNOLOGY GROUP INC NEW		2015-04-15	2015-08-04
210 ISHARES MBS ETF		2012-10-11	2015-09-25
215 ISHARES CMBS ETF		2013-06-24	2015-09-25
5 ITAU UNIBANCO H-SPON PRF ADR		2012-02-10	2015-07-30
119 ITC HLDGS CORP		2015-03-13	2015-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,324		674	650
5,098		2,460	2,638
1,322		644	678
1,091		789	302
9,359		7,933	1,426
3,034		4,975	-1,941
22,917		22,701	216
11,023		10,980	43
4		11	-7
3,805		4,287	-482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			650
			2,638
			678
			302
			1,426
			-1,941
			216
			43
			-7
			-482

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000 JPMORGAN CHASE & CO 4 250% 10/15/20		2015-01-16	2015-09-25
14 JAPAN TOBACCO INC-UNSPON ADR		2014-10-28	2015-10-09
1 JAPAN TOBACCO INC-UNSPON ADR		2014-10-03	2015-10-09
44 JAPAN TOBACCO INC-UNSPON ADR		2014-10-03	2015-10-20
55 JOHNSON & JOHNSON		2014-11-24	2015-06-16
17 JONES LANG LASALLE INC		2013-08-08	2015-02-04
16 J2 GLOBAL INC		2014-06-20	2015-10-19
16010 855 JPMORGAN HIGH YIELD FUND SS #3580		2012-12-27	2015-09-09
18 KBC GROEP NV-UNSP ADR		2015-03-17	2015-10-20
5 KDDI CORP-UNSPONSORED ADR		2014-10-29	2015-04-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
10,721		10,940	-219
236		232	4
17		16	1
732		701	31
5,404		5,881	-477
2,690		1,354	1,336
1,184		802	382
118,000		127,821	-9,821
564		545	19
6		5	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-219
			4
			1
			31
			-477
			1,336
			382
			-9,821
			19
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179 KDDI CORP-UNSPONSORED ADR		2014-07-29	2015-09-17
61 KDDI CORP-UNSPONSORED ADR		2014-10-29	2015-09-17
91 KDDI CORP-UNSPONSORED ADR		2014-07-29	2015-10-20
18 KILROY REALTY CORP COM		2015-02-04	2015-11-25
19 KILROY REALTY CORP COM		2014-01-29	2015-11-25
6000 KINDER MORGAN ENER 5 950% 2/15/18		2011-12-05	2015-09-25
26 KOMATSU LIMITED - ADR		2014-07-29	2015-10-20
149 LANDSTAR SYS INC COM		2014-09-26	2015-06-02
219 LATTICE SEMICONDUCTOR CORP		2014-06-20	2015-05-27
337 LATTICE SEMICONDUCTOR CORP		2014-06-20	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,930		1,820	110
658		649	9
1,056		925	131
1,210		1,350	-140
1,278		980	298
6,433		6,790	-357
415		620	-205
9,826		10,040	-214
1,330		1,839	-509
2,081		2,830	-749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			9
			131
			-140
			298
			-357
			-205
			-214
			-509
			-749

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4620 942 LAZARD EMERGING MKTS PTFL #638		2009-03-31	2015-10-19
45 LENNOX INTERNATIONAL INC		2014-11-20	2015-01-29
299 LIFELOCK INC		2014-06-20	2015-08-04
20 LITHIA MOTORS INC CL A COM		2014-09-26	2015-05-21
57 LLOYDS BANKING GROUP PLC - ADR		2014-07-29	2015-10-09
141 00258 LLOYDS BANKING GROUP PLC - ADR		2014-07-29	2015-10-20
85 99742 LLOYDS BANKING GROUP PLC - ADR		2014-07-29	2015-10-20
9 MACERICH CO COM		2015-03-24	2015-04-01
13 MACERICH CO COM		2015-03-24	2015-04-08
18 MACERICH CO COM		2015-10-22	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69,083		50,320	18,763
4,468		4,166	302
2,250		3,746	-1,496
2,135		1,527	608
271		297	-26
666		735	-69
406		448	-42
722		785	-63
1,017		1,134	-117
1,430		1,547	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18,763
			302
			-1,496
			608
			-26
			-69
			-42
			-63
			-117
			-117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 CREDIT SUISSE GRP ADR RGTI DEEMD REC		2015-10-28	2015-12-21
5 MAKITA CORPORATION - ADR		2014-07-29	2015-10-09
15 MAKITA CORPORATION - ADR		2014-07-29	2015-10-20
27 MATRIX SVC CO		2014-06-20	2015-10-19
9 MATSON INC		2015-03-20	2015-10-19
84 MEDIOLANUM SPA-UNSPONSOR ADR		2014-07-29	2015-08-13
78 MEDIOLANUM SPA-UNSPONSOR ADR		2014-07-29	2015-09-28
22 MEDIOLANUM SPA-UNSPONSOR ADR		2014-07-29	2015-10-20
405 MEDTRONIC INC		2014-11-24	2015-01-28
10000 MERCK & CO INC 2 250% 1/15/16		2013-03-20	2015-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
48			48
287		303	-16
828		910	-82
622		951	-329
406		378	28
1,434		1,346	88
1,108		1,250	-142
347		352	-5
31,165		29,480	1,685
10,049		10,462	-413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			-16
			-82
			-329
			28
			88
			-142
			-5
			1,685
			-413

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
980 MERGE HEALTHCARE INC		2015-07-21	2015-09-24
55 MIDDLEBY CORP		2014-09-26	2015-04-23
75 MIDDLEBY CORP		2014-01-14	2015-04-23
161 MINERALS TECHNOLOGIES INC COM		2014-09-26	2015-06-17
12 NESTLE S A REGISTERED SHARES - ADR		2014-02-19	2015-07-09
162 NEW JERSEY RES CORP		2014-06-20	2015-06-23
415 NOBLE ENERGY INC		2014-11-13	2015-01-14
4 NOVARTIS AG - ADR		2014-07-17	2015-10-09
24 NOVARTIS AG - ADR		2014-07-29	2015-10-20
3 NOVO NORDISK A/S - ADR		2011-04-15	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,943		4,978	1,965
5,702		4,806	896
7,776		5,932	1,844
11,065		10,117	948
884		758	126
4,576		4,535	41
17,224		22,173	-4,949
366		356	10
2,218		2,123	95
163		76	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,965
			896
			1,844
			948
			126
			41
			-4,949
			10
			95
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45 NOVO NORDISK A/S - ADR		2011-04-15	2015-10-22
78 NOVO NORDISK A/S - ADR		2014-08-28	2015-11-20
39 NUTRI SYS INC		2014-11-18	2015-08-04
19 NUVASIVE INC		2014-06-20	2015-09-24
11 NUVASIVE INC		2014-06-20	2015-10-19
156 OGE ENERGY CORP COM		2015-09-15	2015-11-23
37 OMNIVISION TECHNOLOGIES		2014-07-11	2015-10-19
176 OMNIVISION TECHNOLOGIES		2014-07-11	2015-10-29
12000 ORACLE CORP 2 500% 10/15/22		2013-04-29	2015-09-25
792 142 OPPENHEIMER DEVELOPING MKT-I #799		2013-08-02	2015-10-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,395		988	1,407
4,258		3,535	723
1,169		731	438
1,014		672	342
550		389	161
4,032		4,180	-148
1,061		808	253
5,066		3,846	1,220
11,663		12,005	-342
25,000		27,966	-2,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,407
			723
			438
			342
			161
			-148
			253
			1,220
			-342
			-2,966

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
472 PDL BIOPHARMA INC		2014-06-20	2015-03-02
292 654 PIMCO FOREIGN BD FD USD H-INST #103		2015-02-03	2015-10-19
6762 849 PIMCO FOREIGN BD FD USD H-INST #103		2014-09-23	2015-10-19
27 PARAMOUNT GROUP INC		2015-02-04	2015-04-30
60 PARAMOUNT GROUP INC		2015-02-04	2015-05-13
73 PARAMOUNT GROUP INC		2014-11-21	2015-05-14
4162 458 PARTNERS GROUP PRIV EQ TEI LLC (RF)		2010-11-22	2015-12-31
38 PEARSON PLC - ADR		2015-03-25	2015-10-20
170 PEARSON PLC - ADR		2015-08-13	2015-11-09
12000 PEPSICO INC 4 500% 1/15/20		2010-11-23	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,291		4,654	-1,363
3,111		3,199	-88
71,889		75,000	-3,111
494		505	-11
1,112		1,120	-8
1,345		1,350	-5
75,000		45,084	29,916
698		853	-155
2,112		3,496	-1,384
13,186		13,152	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,363
			-88
			-3,111
			-11
			-8
			-5
			29,916
			-155
			-1,384
			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.)
310 PERICOM SEMICONDUCTOR CORP		2015-03-02	2015-11-24
81 PIPER JAFFRAY COS		2014-11-18	2015-03-02
102 PROASSURANCE CORPORATION		2014-06-20	2015-09-24
4 PRUDENTIAL PLC - ADR		2014-07-29	2015-10-09
39 PRUDENTIAL PLC - ADR		2014-07-29	2015-10-20
5 PUBLIC STORAGE INC COM		2015-02-04	2015-12-29
28 QTS REALTY TRUST INC-CL A		2014-06-20	2015-10-19
25 QORVO INC		2014-06-20	2015-01-09
97 QORVO INC		2014-06-20	2015-01-29
126 QUALCOMM INC		2015-02-04	2015-11-11

**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)
5,503		5,137	366
4,432		4,663	-231
5,030		4,583	447
185		190	-5
1,826		1,852	-26
1,258		1,015	243
1,241		808	433
17		10	7
7,154		3,799	3,355
6,654		8,970	-2,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			366
			-231
			447
			-5
			-26
			243
			433
			7
			3,355
			-2,316

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
244 QUALCOMM INC		2013-08-12	2015-11-11
599 RPC INC		2015-02-11	2015-05-29
52 RED ELECTRICA COR-UNSPON ADR		2014-07-29	2015-10-20
29 RELX PLC		2015-09-30	2015-10-20
34 REXAM PLC-SPONSORED ADR		2014-07-29	2015-02-23
20 REXAM PLC-SPONSORED ADR		2014-07-29	2015-10-20
621 RIGHTS DEEMED RECEIVED 4/06/15		2015-04-28	2015-04-28
2865 613 RIDGEWORTH INST US GV US-I #5932		2014-03-21	2015-09-17
24 ROCHE HOLDINGS LTD - ADR		2014-02-19	2015-07-09
36 ROCK-TENN CO CL A		2014-01-30	2015-01-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,885		15,476	-2,591
8,635		8,562	73
917		909	8
521		496	25
1,449		1,514	-65
832		890	-58
91		93	-2
28,914		29,000	-86
849		592	257
2,237		1,852	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,591
			73
			8
			25
			-65
			-58
			-2
			-86
			257
			385

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133 ROCK-TENN CO CL A		2014-10-09	2015-02-17
34 ROCK-TENN CO CL A		2014-01-30	2015-02-17
520 ROGERS COMMUNICATIONS INC CL B		2014-11-24	2015-01-28
133 ROGERS COMMUNICATIONS INC CL B		2014-12-24	2015-03-30
70 ROLLS-ROYCE HOLDINGS-SP ADR		2014-07-29	2015-02-13
23 ROSS STORES INC		2014-09-26	2015-01-12
46 ROYAL DUTCH SHELL PLC ADR		2014-07-29	2015-01-14
13 ROYAL DUTCH SHELL PLC ADR		2014-07-29	2015-10-20
630 KONINKLIJKE KPN N V - ADR		2014-12-02	2015-08-05
147 KONINKLIJKE KPN N V - ADR		2014-12-02	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)
9,286		6,557	2,729
2,374		1,749	625
18,503		20,639	-2,136
4,568		5,196	-628
4,919		6,263	-1,344
2,197		1,738	459
2,828		3,769	-941
713		1,065	-352
2,460		2,103	357
537		491	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,729
			625
			-2,136
			-628
			-1,344
			459
			-941
			-352
			357
			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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47 RUTH'S HOSPITALITY GROUP		2014-06-20	2015-10-19
24 RYANAIR HOLDINGS PLC - ADR		2014-07-29	2015-01-29
11 RYANAIR HOLDINGS PLC - ADR		2014-07-29	2015-10-20
14 RYANAIR HOLDINGS PLC-SP ADR		2014-07-29	2015-11-03
875 RYANAIR HOLDINGS PLC-SP ADR		2014-07-29	2015-11-05
17 RYOHIN KEIKAKU CO-UNSP ADR		2014-07-29	2015-07-27
14 RYOHIN KEIKAKU CO-UNSP ADR		2014-07-29	2015-10-20
15 SL GREEN REALTY CORP COM		2015-02-04	2015-12-29
71 SM ENERGY CO		2013-12-23	2015-07-07
7 SM ENERGY CO		2014-09-26	2015-07-07

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
728		583	145
1,639		1,288	351
882		590	292
1,170		770	400
74		48	26
744		422	322
556		348	208
1,709		1,914	-205
2,932		6,163	-3,231
289		556	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			145
			351
			292
			400
			26
			322
			208
			-205
			-3,231
			-267

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75 SM ENERGY CO		2014-10-13	2015-07-07
4302 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-09-22	2015-02-03
10 SAMPO OYJ-A SHS-UNSP ADR		2014-07-29	2015-10-09
37 SAMPO OYJ-A SHS-UNSP ADR		2014-07-29	2015-10-20
35 SANDS CHINA LTD-UNSPONS ADR		2014-07-29	2015-04-22
8 000014 SANDS CHINA LTD-UNSPONS ADR		2014-11-26	2015-04-29
26 99986 SANDS CHINA LTD-UNSPONS ADR		2014-12-18	2015-04-29
581 SCHNEIDER ELECTRIC SE - ADR		2014-02-19	2015-10-01
621 BANCO BILBAO VIZCAYA ARGENT 11/15/15		2015-11-02	2015-11-02
15 SEVEN & I HOLDINGS CO , LTD ADR		2014-07-29	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,231		5,157	-1,926
188,567		189,613	-1,046
249		253	-4
906		935	-29
1,469		2,614	-1,145
324		483	-159
1,092		1,427	-335
6,456		8,132	-1,676
58		56	2
339		326	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,926
			-1,046
			-4
			-29
			-1,145
			-159
			-335
			-1,676
			2
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54 SEVEN & I HOLDINGS CO., LTD ADR		2014-07-29	2015-10-20
75 SEVEN & I HOLDINGS CO., LTD ADR		2014-07-29	2015-10-26
23 SHIRE PLC ADR		2014-10-16	2015-10-19
20 SKECHERS U.S.A. INC		2014-06-20	2015-03-23
22 SKECHERS U.S.A. INC		2014-06-20	2015-05-27
10 SKECHERS U.S.A. INC		2014-06-20	2015-07-27
11 SKECHERS U.S.A. INC		2014-06-20	2015-08-04
35 SNAP ON INC		2014-11-13	2015-11-11
8 SOFTBANK GROUP CORP-UNSPON ADR		2014-09-17	2015-10-09
39 SOFTBANK GROUP CORP-UNSPON ADR		2014-09-17	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)
1,219		1,173	46
1,659		1,630	29
4,871		4,098	773
1,455		895	560
2,267		985	1,282
1,217		448	769
1,682		492	1,190
5,973		4,734	1,239
212		321	-109
1,045		1,502	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			29
			773
			560
			1,282
			769
			1,190
			1,239
			-109
			-457

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
118 SOLARWINDS INC		2014-09-26	2015-03-04
72 SONY CORPORATION - ADR		2015-07-13	2015-10-01
19 SONY CORPORATION - ADR		2015-02-05	2015-10-20
32 SOUTH32 - ADR		2015-05-29	2015-06-03
455 SOUTHWESTERN ENERGY CO COM		2014-11-13	2015-02-27
223 STRATEGIC HOTELS & RESORTS INC		2012-09-19	2015-10-22
65 STRATEGIC HOTELS & RESORTS INC		2015-02-04	2015-10-22
26 SUMITOMO TRUST AND BANKING ADR		2014-07-29	2015-10-09
174 SUMITOMO TRUST AND BANKING ADR		2014-07-29	2015-10-20
119 SUMITOMO MITSUI TR-SPON ADR		2014-02-12	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)
5,906		5,131	775
1,779		1,988	-209
518		512	6
267		288	-21
11,796		15,056	-3,260
3,132		1,415	1,717
913		870	43
209		215	-6
1,375		1,439	-64
440		566	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			775
			-209
			6
			-21
			-3,260
			1,717
			43
			-6
			-64
			-126

**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.)
8754 SUNSTONE HOTEL INVS INC NEW		2015-01-30	2015-02-06
51 SUPERNUS PHARMACEUTICALS INC		2014-12-10	2015-04-15
87 SUPERNUS PHARMACEUTICALS INC		2014-12-10	2015-06-23
64 SUPERNUS PHARMACEUTICALS INC		2014-12-10	2015-07-21
55 SUPERNUS PHARMACEUTICALS INC		2014-12-10	2015-08-04
43 SWATCH GROUP AG/THE-UNSP ADR		2014-07-29	2015-01-15
176 SWATCH GROUP AG/THE-UNSP ADR		2012-02-10	2015-01-30
63 SWATCH GROUP AG/THE-UNSP ADR		2014-07-29	2015-04-07
11 SWEDBANK AB ADR		2014-10-29	2015-10-09
28 SWEDBANK AB ADR		2014-07-29	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
15		15	
689		449	240
1,433		765	668
1,257		563	694
1,171		484	687
907		1,169	-262
3,489		3,644	-155
1,345		1,712	-367
263		292	-29
660		735	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			240
			668
			694
			687
			-262
			-155
			-367
			-29
			-75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 SWEDBANK AB ADR		2014-10-29	2015-10-20
40 SYNAPTICS INC		2014-09-26	2015-10-20
23 SYNAPTICS INC		2014-11-20	2015-11-05
11 SYNAPTICS INC		2014-11-20	2015-11-18
20 SYNAPTICS INC		2013-07-30	2015-11-18
110 SYSMEX CORP-UNSPON ADR		2014-02-19	2015-07-01
50 SYSMEX CORP-UNSPON ADR		2012-05-23	2015-07-02
51 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2013-06-20	2015-01-26
10 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-02-19	2015-01-26
37 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2013-06-20	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
330		371	-41
3,442		3,013	429
2,093		1,427	666
953		682	271
1,732		788	944
3,285		1,273	2,012
1,516		470	1,046
1,227		897	330
241		178	63
826		651	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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69
(k) Excess of col (i) over col (j), if any		
	-41	
	429	
	666	
	271	
	944	
	2,012	
	1,046	
	330	
	63	
	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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 TAUBMAN CTRS INC COM		2015-02-04	2015-03-13
7 TAUBMAN CTRS INC COM		2012-11-07	2015-03-13
31 TAUBMAN CTRS INC COM		2013-08-08	2015-03-24
5 TAUBMAN CTRS INC COM		2013-08-08	2015-03-31
209 TEGNA INC		2012-12-27	2015-09-10
107 TEGNA INC		2014-09-26	2015-09-10
13 TELENOR ASA - ADR		2015-04-29	2015-10-20
2122 241 TEMPLETON EMER MKT S/C-ADV #626		2014-09-23	2015-10-30
36 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2015-01-21	2015-07-10
8 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2014-07-29	2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
536		576	-40
536		544	-8
2,468		2,270	198
389		357	32
4,849		2,585	2,264
2,483		2,626	-143
804		895	-91
25,000		27,695	-2,695
2,212		2,017	195
467		437	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-8
			198
			32
			2,264
			-143
			-91
			-2,695
			195
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43 TEVA PHARMACEUTICAL INDUSTRIES - ADR		2014-07-29	2015-10-20
367 TIVO INC		2014-06-20	2015-08-04
162 TORO CO		2015-03-25	2015-10-14
884 E-TRACS ALERIAN MLP INFRASTRUCTURE		2014-09-22	2015-10-16
188 USG CORP COM NEW		2015-02-11	2015-04-08
249 UBIQUITI NETWORKS INC		2014-09-26	2015-10-16
87 ULTA SALON COSMETICS & FRAGRAN		2014-09-26	2015-10-06
23 UNILEVER PLC - ADR		2014-07-29	2015-10-20
182 UNISYS CORPORATION		2014-06-20	2015-04-15
232 UNITED INSURANCE HOLDINGS CORP		2014-11-03	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,502		2,350	152
3,597		4,609	-1,012
11,814		10,453	1,361
26,489		40,098	-13,609
4,895		5,228	-333
8,513		9,763	-1,250
14,448		8,917	5,531
1,040		1,030	10
4,160		4,561	-401
5,037		4,326	711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			152
			-1,012
			1,361
			-13,609
			-333
			-1,250
			5,531
			10
			-401
			711

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 US TREASURY NOTE 3 500% 2/15/18		2011-06-15	2015-09-25
29000 US TREASURY NOTE 3 125% 5/15/19		2010-11-23	2015-09-25
25000 US TREASURY NOTE 2 750% 11/30/16		2010-11-23	2015-09-25
20000 US TREASURY NOTE 2 125% 5/31/15		2010-11-23	2015-02-24
10000 US TREASURY NOTE 2 125% 5/31/15		2010-11-23	2015-05-31
15000 US TREASURY NOTE 2 625% 8/15/20		2010-11-23	2015-09-25
5000 US TREASURY NOTE 2 250% 11/30/17		2014-05-20	2015-09-25
16000 US TREASURY NOTE 2 500% 5/15/24		2014-08-27	2015-09-25
20000 UNITED TECHNOLOGIES 3 100% 6/01/22		2015-02-24	2015-09-25
13 UNITED THERAPEUTICS CORP DEL		2014-09-26	2015-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,625		10,839	-214
30,960		30,493	467
25,668		26,390	-722
20,109		20,755	-646
10,000		10,377	-377
15,794		14,910	884
5,158		5,213	-55
16,516		16,080	436
20,211		20,864	-653
1,840		1,759	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-214
			467
			-722
			-646
			-377
			884
			-55
			436
			-653
			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.)
9 UNITED THERAPEUTICS CORP DEL		2014-01-22	2015-01-30
12 UNITED THERAPEUTICS CORP DEL		2014-01-22	2015-10-26
97 UNIVERSAL ELECTRONICS INC		2014-06-20	2015-06-23
5 URBAN EDGE PROPERTIES-W/I		2013-08-08	2015-01-26
8 URBAN EDGE PROPERTIES-W/I		2013-01-09	2015-05-27
9 URBAN EDGE PROPERTIES-W/I		2015-02-04	2015-05-27
25 URBAN EDGE PROPERTIES-W/I		2013-01-09	2015-06-25
15 VALEO - ADR		2014-07-29	2015-02-20
4 VALEO - ADR		2014-07-29	2015-10-09
9 VALEO - ADR		2014-07-29	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)
1,274		1,019	255
1,526		1,359	167
4,914		4,579	335
12		8	4
176		124	52
198		214	-16
547		381	166
1,137		927	210
301		247	54
670		556	114

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	255
	167
	335
	4
	52
	-16
	166
	210
	54
	114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 VARIAN MED SYS INC		2014-09-10	2015-01-28
11 VENTAS INC COM		2015-01-23	2015-12-08
27 VENTAS INC COM		2015-02-04	2015-12-29
42 VEREIT, INC		2015-02-04	2015-08-04
49 VINCI SA ADR		2015-02-17	2015-10-20
28 VIVENDI SA-UNSPON ADR		2015-07-13	2015-10-20
11 VORNADO REALTY TRUST		2015-02-04	2015-05-27
33 VORNADO REALTY TRUST		2013-08-08	2015-06-29
6 VORNADO REALTY TRUST		2015-02-04	2015-06-29
23 WP GLIMCHER INC		2013-08-08	2015-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,996		1,976	20
588		771	-183
1,521		1,844	-323
370		395	-25
804		736	68
687		747	-60
1,122		1,229	-107
3,173		2,431	742
577		671	-94
316		312	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			-183
			-323
			-25
			68
			-60
			-107
			742
			-94
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 WP GLIMCHER INC		2015-02-04	2015-06-29
38 WP GLIMCHER INC		2010-11-18	2015-08-03
12000 WAL-MART STORES INC 3 625% 7/08/20		2010-11-24	2015-09-25
5000 WELLPOINT INC 4 350% 8/15/20		2010-11-23	2015-09-25
23494 891 WF ULTR SHORT-TRMINCOME-I#3104		2014-11-21	2015-02-03
41 WELLTOWER INC		2015-02-25	2015-11-02
17 WELLTOWER INC		2014-01-30	2015-11-02
357 WERNER ENTERPRISES INC		2015-06-02	2015-08-28
77 WESCO INTL INC		2014-11-19	2015-03-25
158 WOLSELEY PLC		2014-07-29	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
165		207	-42
522		448	74
12,911		12,053	858
5,372		5,140	232
199,237		199,961	-724
2,666		3,313	-647
1,105		1,023	82
9,474		9,817	-343
5,374		6,514	-1,140
912		848	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			74
			858
			232
			-724
			-647
			82
			-343
			-1,140
			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.)
26 WOLTERS KLUWER NV - ADR		2015-01-20	2015-10-20
555 XCERRA CORP		2015-05-28	2015-12-04
126 XINYI GLASS HOLDING-UNSP ADR		2012-07-05	2015-03-06
9 99966 AON PLC		2015-05-21	2015-10-20
1 00034 AON PLC		2015-05-21	2015-10-20
153 EATON CORP PLC		2013-11-20	2015-03-03
225 EATON CORP PLC		2014-11-13	2015-03-03
60 MAIDEN HOLDINGS LTD		2014-06-20	2015-10-19
237 HOME LOAN SERVICING SOLUTION		2014-11-03	2015-03-02
5 SIGNET JEWELERS LIMITED		2014-07-29	2015-05-15

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
878		787	91
3,432		5,012	-1,580
1,517		1,394	123
915		1,023	-108
92		102	-10
10,753		10,195	558
15,814		14,882	932
898		720	178
4,369		4,499	-130
665		523	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			91
			-1,580
			123
			-108
			-10
			558
			932
			178
			-130
			142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SIGNET JEWELERS LIMITED		2014-07-29	2015-10-20
21 TRINSEO SA		2015-06-23	2015-10-19
5 CHECK POINT SOFTWARE TECH COM		2015-09-29	2015-10-20
232 AVG TECHNOLOGIES		2014-06-20	2015-04-15
11 NXP SEMICONDUCTORS NV		2014-09-18	2015-03-02
30 NXP SEMICONDUCTORS NV		2014-09-18	2015-08-12
99 6776 RICI LINKED PAM TOTAL INDEX SER (RF)		2010-11-23	2015-06-30
91 TEEKAY TANKERS LTD		2015-04-15	2015-10-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
730		523	207
626		589	37
407		393	14
4,937		4,607	330
1,091		798	293
2,733		2,177	556
71,034		97,255	-26,221
733		567	166
			23,760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			207
			37
			14
			330
			293
			556
			-26,221
			166

## 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)				
<b>a Paid during the year</b>				
ELIZABETH GERBER 2530 BENNETT AVENUE EVANSTON, IL 60201	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
FLORENCE WAGMAN ROISMAN 225 E NORTH STREET APT 2505 INDIANAPOLIS, IN 46204	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
MICHAEL J CHORNEY 1931 WEXFORD ROAD PALMYRA, PA 17078	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
K DANIEL O'LEARY 236 CHRISTIAN AVENUE STONY BROOK, NY 11790	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
MARIE ANITA FAILINGER 1536 HEWITT AVE ST PAUL, MN 55104	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
MELISA CAHNMAN TAYLOR PO BOX 1362 ATHENS, GA 30603	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
DAVID M BECKER 540 NORTH SOUTH ROAD 204 ST LOUIS, MO 63130	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
RALPH D FERTIG 927 THAYER AVENUE LOS ANGELES, CA 90024	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
DANIEL CLOSE 2209 FAIRMONT BLVD EUGENE, OR 97403	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
DAWN D BENNETT ALEXANDER 175 SAINT JAMES DRIVE ATHENS, GA 30606	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>250,000</b>

## TY 2015 Accounting Fees Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD

**EIN:** 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC)	4,243			4,243

## TY 2015 Compensation Explanation

**Name:** ELIZABETH HURLOCK BECKMAN AWARD

**EIN:** 37-1564854

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED FOOTNOTE

## TY 2015 Investments Corporate Bonds Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD

**EIN:** 37-1564854

Name of Bond	End of Year Book Value	End of Year Fair Market Value
031162AZ3 AMGEN INC		
166751AJ6 CHEVRON CORP		
38141GEA8 GOLDMAN SACHS GROUP		
40429CFN7 HSBC FINANCE CORP	7,797	7,011
713448BN7 PEPSICO INC		
87612EAN6 TARGET CORP	10,666	9,234
931142CU5 WAL-MART STORES INC		
94973VAS6 WELLPOINT INC		
4812C0803 JPMORGAN HIGH YIELD	47,231	41,418
693390882 PIMCO FOREIGN BD FD	41,801	37,900
06051GEC9 BANK OF AMERICA CORP		
437076AP7 HOME DEPOT INC		
494550AY2 KINDER MORGAN ENER		
00206RAV4 AT&T INC		
36962G5J9 GENERAL ELEC CAP COR		
084664BE0 BERKSHIRE HATHAWAY		
277911491 EATON VANCE FLOATING	121,391	112,060
406216BD2 HALLIBURTON COMPANY		
464288588 ISHARES MBS ETF		
46429B366 ISHARES CMBS ETF		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
58933YAB1 MERCK & CO INC		
68389XAP0 ORACLE CORP		
949917744 WF ADV ULTR SHORT-TR		
037833AK6 APPLE INC		
76628T439 RIDGEWORTH INST US G		
0258M0DC0 AMERICAN EXPRESS CRE	8,142	8,102
044820504 ASHMORE EMERG MKTS C	17,076	15,656
06051GFB0 BANK OF AMERICA CORP	6,251	6,197
126650BW9 CVS CAREMARK CORP	8,584	8,463
172967GL9 CITIGROUP INC	4,032	4,012
20030NBB6 COMCAST CORP	7,701	7,447
278865AK6 ECOLAB INC	8,168	8,115
29379VAV5 ENTERPRISE PRODUCTS	4,032	3,557
315920702 FID ADV EMER MKTS IN	40,974	39,100
345370CQ1 FORD MOTOR COMPANY	7,580	7,541
36962G3P7 GENERAL ELEC CAP COR	6,306	6,118
38141GVM3 GOLDMAN SACHS GROUP	6,194	6,158
46625HHS2 JPMORGAN CHASE & CO	8,645	8,539
52469E807 WESTERN ASSET SHRT-T	160,000	158,351
52470G742 WESTERN ASSET SMASH	57,130	56,167

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
52470G759 WESTERN ASSET SMASH	102,546	101,127
91086QBD9 UNITED MEXICAN STATE	8,180	8,120
92343VBR4 VERIZON COMMUNICATIO	8,858	8,795

## TY 2015 Investments Corporate Stock Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
139594105 CAPELLA EDUCATION CO		
48020Q107 JONES LANG LASALLE I	9,485	12,789
50540R409 LABORATORY CRP OF AM	9,886	11,622
012653101 ALBEMARLE CORP COM	6,341	6,777
52106N889 LAZARD EMERGING MKTS		
845467109 SOUTHWESTERN ENERGY		
30162A108 EXELIS INC		
254687106 WALT DISNEY CO	28,351	38,354
025816109 AMERICAN EXPRESS CO		
09247X101 BLACKROCK INC	26,188	26,220
46625H100 JPMORGAN CHASE & CO	35,272	41,071
478160104 JOHNSON & JOHNSON	31,488	30,302
585055106 MEDTRONIC INC		
58933Y105 MERCK & CO INC NEW	22,756	20,864
037833100 APPLE INC	44,428	54,209
747525103 QUALCOMM INC		
74005P104 PRAXAIR INC COM	22,632	17,920
243537107 DECKERS OUTDOOR CORP	13,342	7,316
778296103 ROSS STORES INC	7,541	13,883
231021106 CUMMINS INC.	21,922	14,082
95082P105 WESCO INTL INC		
315616102 F5 NETWORKS INC	9,465	8,532
494368103 KIMBERLY CLARK CORP	23,171	26,097
92343V104 VERIZON COMMUNICATIO	25,524	24,034
001317205 AIA GROUP LTD-SP ADR	9,446	15,596
003021714 ABERDEEN EMERG MARKE		
009126202 AIR LIQUIDE - ADR	10,470	11,080
018805101 ALLIANZ SE ADR	9,695	13,550
03073E105 AMERISOURCEBERGEN CO	5,514	11,927
03524A108 ANHEUSER-BUSCH INBEV	14,202	19,375

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03748R101 APARTMENT INVT & MGM	5,789	8,086
042068106 ARM HOLDINGS PLC - A	5,868	10,541
045387107 ASSA ABLOY AB-UNSP A	2,613	5,679
049255706 ATLAS COPCO AB ADR	5,690	5,836
053484101 AVALONBAY CMNTYS INC	7,533	10,495
055434203 BG GROUP PLC - ADR	14,491	11,572
056752108 BAIDU INC ADR	9,915	11,342
101121101 BOSTON PROPERTIES IN	7,866	10,331
133131102 CAMDEN PPTY TR SH BE		
136375102 CANADIAN NATL RR CO	5,349	8,103
16359R103 CHEMED CORP NEW	5,099	8,239
229663109 CUBESMART	2,926	5,910
23304Y100 DBS GROUP HOLDINGS L	5,106	5,370
23317H102 DDR CORP	3,377	4,058
237545108 DASSAULT SYSTEMES S.	8,688	18,194
26613Q106 DUPONT FABROS TECHNO		
26884U109 EPR PROPERTIES	3,702	4,501
294752100 EQUITY ONE INC	3,677	4,507
29476L107 EQUITY RESIDENTIAL P	11,523	14,849
297178105 ESSEX PPTY TR COM	8,918	13,407
30225T102 EXTRA SPACE STORAGE	554	2,205
30249U101 FMC TECHNOLOGIES INC	25,597	21,148
307305102 FANUC CORPORATION AD	10,666	11,724
313747206 FEDERAL RLTY INVT TR	3,154	4,967
32054K103 FIRST INDL RLTY TR I	2,803	5,178
358029106 FRESENIUS MEDICAL CA	5,281	6,862
364730101 GANNETT INC		
370023103 GENERAL GROWTH PROPE	7,748	10,748
38143H381 GOLDMAN SACHS COMM S		
40414L109 HCP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42217K106 HEALTH CARE REIT INC		
43858F109 HONG KONG EXCH & CLE		
44107P104 HOST HOTELS & RESORT	6,292	5,937
45104G104 ICICI BANK LTD. - AD	7,875	7,595
453038408 IMPERIAL OIL LTD COM	4,590	3,577
457187102 INGREDION INC	8,449	12,268
458140100 INTEL CORP	34,780	34,450
465562106 ITAU UNIBANCO H-SPON	11,937	5,807
466140100 JGC CORP-UNSPONSORED	8,405	4,462
48667L106 KDDI CORP-UNSPONSORE	3,752	4,777
500458401 KOMATSU LIMITED - AD	3,003	2,058
502117203 L'OREAL - ADR	6,691	10,024
502441306 LVMH MOET HENNESSY U	4,227	4,126
515098101 LANDSTAR SYS INC COM	9,017	7,976
57686G105 MATSON INC.	4,667	4,732
62474M108 MTN GROUP LTD ADR	7,018	3,092
641069406 NESTLE S.A. REGISTER	11,536	14,958
64126X201 NEUSTAR INC	8,837	8,533
66987V109 NOVARTIS AG - ADR	35,461	35,018
670100205 NOVO NORDISK A/S - A	6,207	12,778
70509V100 PEBBLEBROOK HOTEL TR	4,268	4,147
731068102 POLARIS INDS INC COM	6,795	6,274
74340W103 PROLOGIS INC	8,080	10,387
74460D109 PUBLIC STORAGE INC C	11,536	18,825
771195104 ROCHE HOLDINGS LTD -	31,965	35,676
780259206 ROYAL DUTCH SHELL PL	4,137	2,610
78440X101 SL GREEN REALTY CORP	7,066	9,942
803054204 SAP SE	9,373	12,814
803866300 SASOL LIMITED - ADR	6,046	3,674
804395101 SAUL CTRS INC COM	2,084	2,512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
806857108 SCHLUMBERGER LTD	9,343	8,719
80687P106 SCHNEIDER ELECTRIC S		
828806109 SIMON PROPERTY GROUP	18,427	29,944
83569C102 SONOVA HOLDIN-UNSPON	3,280	4,453
86272T106 STRATEGIC HOTELS & R		
866674104 SUN CMNTYS INC COM	2,935	3,701
867892101 SUNSTONE HOTEL INVS	3,689	3,447
86959C103 SVENSKA HANDELSB-A-U	3,135	3,703
870123106 SWATCH GROUP AG/THE-		
87162H103 SYNTEL INC	8,776	11,856
87184P109 SYSMEX CORP-UNSPON A	3,498	12,016
874039100 TAIWAN SEMICONDUCTOR	10,050	15,993
876664103 TAUBMAN CTRS INC COM		
88019R690 TEMPLETON EMER MKT S	146,305	145,895
881624209 TEVA PHARMACEUTICAL	4,480	5,382
900148701 TURKIYE GARANTI BANK	6,616	3,972
90384S303 ULTA SALON COSMETICS		
90460M204 UNI CHARM CORPORATIO	6,929	9,650
904767704 UNILEVER PLC - ADR	10,586	11,772
92276F100 VENTAS INC COM	9,048	9,706
929042109 VORNADO REALTY TRUST	2,453	3,399
98418R100 XINYI GLASS HOLDI-UN		
G1151C101 ACCENTURE PLC	32,322	39,710
G16962105 BUNGE LIMITED	8,327	8,398
M22465104 CHECK POINT SOFTWARE	3,971	3,906
001204106 AGL RES INC COM		
025932104 AMERICAN FINL GROUP	9,061	12,254
03027X100 AMERICAN TOWER CORP	3,543	3,490
042735100 ARROW ELECTRS INC		
05946K101 BANCO BILBAO VIZCAYA	6,067	4,552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
071813109 BAXTER INTL INC		
072743206 BAYERISCHE MOTOREN W	8,146	8,612
088606108 BHP BILLITON LIMITED	7,511	3,194
112463104 BROOKDALE SR LIVING		
126650100 CVS HEALTH CORPORATI	26,497	26,887
14040H105 CAPITAL ONE FINANCIA	39,205	34,646
22160K105 COSTCO WHOLESALE COR	19,743	25,840
233326107 DST SYS INC COM	8,890	13,573
264411505 DUKE REALTY CORPORAT	3,449	4,057
268648102 E M C CORP MASS		
375558103 GILEAD SCIENCES INC	21,205	25,298
38259P508 GOOGLE INC		
384109104 GRACO INC	10,307	10,378
49427F108 KILROY REALTY CORP C	2,195	2,784
50048H101 KONE OYJ-B-UNSPONSOR	5,914	5,547
536797103 LITHIA MOTORS INC CL	7,618	11,414
594918104 MICROSOFT CORP	37,138	48,268
596278101 MIDDLEBY CORP		
606783207 MITSUBISHI ESTATE CO	6,082	4,338
61022V107 MONOTARO CO LTD-UNSP	1,918	4,781
690768403 OWENS ILL INC COM NE	11,445	8,187
78454L100 SM ENERGY CO		
82481R106 SHIRE PLC ADR	5,081	5,330
86562X106 SUMITOMO MITSUI TR-S	1,922	1,629
87157D109 SYNAPTICS INC	2,752	5,624
872540109 TJX COMPANIES INC	20,271	24,109
90267B682 ETRACS ALERIAN MLP U	97,353	61,602
902973304 US BANCORP	28,806	27,522
90347A100 UBIQUITI NETWORKS IN		
911312106 UNITED PARCEL SERVIC	28,473	26,944

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR	13,997	24,196
92937A102 WPP PLC NEW ADR	7,729	14,687
G29183103 EATON CORP PLC		
00507G102 ACTELION LTD-UNSP AD	3,679	4,202
009279100 AIRBUS GROUP NV - UN		
011659109 ALASKA AIR GROUP INC		
02917T104 AMERICAN REALTY CAPI		
03232P405 AMSURG CORP	3,740	5,624
032359309 AMTRUST FINANCIAL SE	3,457	4,988
03485P201 ANGLO AMERN PLC ADR		
041356205 ARLINGTON ASSET INVE		
045055100 ASHTead GROUP PLC-UN	3,092	3,221
045519402 ASSOC BRITISH FOODS-	2,875	2,919
048173108 ATLANTIA SPA-UNSPONS		
05565A202 BNP PARIBAS - ADR	4,027	3,448
05566U108 BOFI HOLDING INC		
072730302 BAYER AG - ADR	6,561	6,117
08160H101 BENCHMARK ELECTRS IN		
095180105 BLOUNT INTERNATIONAL		
110448107 BRITISH AMERICAN TOB	7,980	7,290
111621306 BROCADE COMMUNICATIO	4,628	4,553
118440106 BUCKLE INC COM		
124830100 CBL & ASSOC PPTYS IN		
12637N204 CSL LTE-SPONSORED AD	3,920	8,731
128030202 CAL MAINE FOODS INC	3,030	3,893
142795202 CARLSBERG AS-B-SPON	4,195	4,096
15135B101 CENTENE CORP DEL		
194162103 COLGATE PALMOLIVE CO	25,243	24,649
204319107 COMPAGNIE FINANCIERE	3,515	2,570
23381B106 DAIKIN INDUSTRIES-UN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
234062206 DAIWA HOUSE IND LTD	5,809	8,027
235851102 DANAHER CORP	35,393	39,938
248019101 DELUXE CORP	16,438	13,853
260003108 DOVER CORP COM		
26168L205 DREW INDUSTRIES INC		
26875P101 EOG RESOURCES, INC	28,196	21,237
277923728 EATON VANCE GLOBAL M	85,000	81,835
28140H203 EDUCATION REALTY TRU	2,150	2,500
29084Q100 EMCOR GROUP INC COM	4,588	4,852
292218104 EMPLOYERS HOLDINGS I	4,782	5,870
29275Y102 ENERSYS		
29355A107 ENPHASE ENERGY INC		
30219G108 EXPRESS SCRIPTS HOLD	26,340	29,719
30239F106 FBL FINL GROUP INC C	3,842	5,218
31422T101 FEDERATED NATIONAL H	5,083	6,001
34988V106 FOSSIL GROUP INC	9,515	3,583
35804M105 FRESENIUS SE & CO-SP	2,708	3,981
35952Q106 FUCHS PETROLUB SE-PR	5,098	5,133
36162J106 GEO GROUP INC/THE	445	376
370334104 GENERAL MILLS INC	21,149	23,929
37253A103 GENTHERM INC	9,871	9,859
379577208 GLOBUS MEDICAL INC -	5,683	7,011
388689101 GRAPHIC PACKAGING HL	4,575	5,042
393222104 GREEN PLAINS INC.		
393657101 THE GREENBRIER COMPA	4,516	2,055
40418F108 HFF INC		
40428X222 HSBC FRONTIER MARKET	129,000	90,275
421924309 HEALTHSOUTH REHABILI	4,685	4,386
437076102 HOME DEPOT INC	28,156	37,691
450911201 ITT CORP	4,617	3,523

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45672B305 INFORMA PLC-SP ADR	3,469	3,813
45772F107 INPHI CORP	2,737	4,837
458118106 INTEGRATED DEVICE TE	3,689	5,850
45824V209 INSYS THERAPEUTICS I		
45825N107 INTELIQUENT INC	3,752	4,478
458334109 INTER PARFUMS INC	9,854	7,456
46113M108 INTERVAL LEISURE GRO		
461418246 PALMER SQUARE SSI AL	75,000	68,683
471105205 JAPAN TOBACCO INC-UN	5,063	5,777
48123V102 J2 GLOBAL INC	3,810	6,256
516012101 LANNETT INC	12,302	10,832
518415104 LATTICE SEMICONDUCTO		
526107107 LENNOX INTERNATIONAL	9,656	10,741
53224V100 LIFELOCK INC		
535223200 LINDE AG ADR	4,241	3,260
539439109 LLOYDS BANKING GROUP	6,851	5,733
560877300 MAKITA CORPORATION -	4,673	4,466
576853105 MATRIX SVC CO	5,793	4,416
58502L104 MEDIOLANUM SPA-UNSP	2,203	2,684
603158106 MINERALS TECHNOLOGIE		
64128R608 NEUBERGER BERMAN LON	100,000	95,994
646025106 NEW JERSEY RES CORP		
655044105 NOBLE ENERGY INC		
67069D108 NUTRI SYS INC	3,915	4,523
670704105 NUVASIVE INC	3,572	5,465
682128103 OMNIVISION TECHNOLOG		
683974604 OPPENHEIMER DEVELOPI	120,034	110,239
69329Y104 PDL BIOPHARMA INC		
693475105 PNC FINANCIAL SERVIC	29,329	31,929
69924R108 PARAMOUNT GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
71714F104 PHARMERICA CORP	4,567	5,495
724078100 PIPER JAFFRAY COS		
74267C106 PROASSURANCE CORPORA		
744320102 PRUDENTIAL FINL INC	26,435	25,644
74435K204 PRUDENTIAL PLC - ADR	8,596	8,159
74736A103 QTS REALTY TRUST INC	3,723	5,819
74925K581 BOSTON P LNG/SHRT RE	140,000	140,220
749660106 RPC INC		
74972G103 RPX CORP	4,627	2,937
749941100 RF MICRO DEVICES INC		
756568101 RED ELECTRICA COR-UN	3,595	3,591
761655604 REXAM PLC-SPONSORED	3,740	3,756
772739207 ROCK-TENN CO CL A		
775109200 ROGERS COMMUNICATION		
775781206 ROLLS-ROYCE HOLDINGS		
780641205 KONINKLIJKE KPN N.V.	2,014	2,417
783332109 RUTH'S HOSPITALITY G	4,046	5,190
783513104 RYANAIR HOLDINGS PLC		
78392U105 RYOHIN KEIKAKU CO-UN	1,632	2,717
78463X863 SPDR DJ WILSHIRE INT		
79588J102 SAMPO OYJ-A SHS-UNSP	4,473	4,477
80007R105 SANDS CHINA LTD-UNSP	10,952	4,923
801056102 SANMINA CORP	4,738	4,260
81619Q105 SELECT MEDICAL HOLDI	4,632	3,490
81783H105 SEVEN & I HOLDINGS C	4,259	4,479
830566105 SKECHERS U S A INC	1,701	3,444
833034101 SNAP ON INC	26,376	33,429
83404D109 SOFTBANK GROUP CORP-	6,590	4,558
83416B109 SOLARWINDS INC		
847560109 SPECTRA ENERGY CORP	29,504	18,434

Name of Stock	End of Year Book Value	End of Year Fair Market Value
85771P102 STATOIL ASA ADR	18,793	11,936
862121100 STORE CAPITAL CORP	1,935	2,134
863667101 STRYKER CORP	26,962	27,417
86562M209 SUMITOMO TRUST AND B	6,089	5,586
868459108 SUPERNUS PHARMACEUTI	2,349	3,588
870195104 SWEDBANK AB ADR	5,589	4,685
87155N109 SYMRISE AG ADR	4,185	5,124
88164L100 TESSERA TECHNOLOGIES	4,644	3,841
887317303 TIME WARNER INC	32,082	25,545
888706108 TIVO INC		
891826109 TOWER INTERNATIONAL	4,588	3,771
894648104 TRECORA RESOURCES	4,606	4,225
902641646 E-TRACS ALERIAN MLP		
904708104 UNIFIRST CORP MASS	4,653	4,689
909214306 UNISYS CORPORATION		
910710102 UNITED INSURANCE HOL		
913004107 UNITED STATIONERS IN		
91307C102 UNITED THERAPEUTICS	4,338	7,047
913483103 UNIVERSAL ELECTRONIC		
918204108 V F CORP	28,791	24,589
919134304 VALEO - ADR	3,205	4,103
92220P105 VARIAN MED SYS INC	7,767	7,676
939647103 WASHINGTON PRIME GRO		
977868306 WOLSELEY PLC	3,348	3,423
977874205 WOLTERS KLUWER NV -	3,114	3,753
G5753U112 MAIDEN HOLDINGS LTD	3,996	4,965
G6648D109 HOME LOAN SERVICING		
G81276100 SIGNET JEWELERS LIMI	1,988	2,350
N07831105 AVG TECHNOLOGIES		
N6596X109 NXP SEMICONDUCTORS N	29,115	25,275

Name of Stock	End of Year Book Value	End of Year Fair Market Value
015271109 ALEXANDRIA REAL ESTA	4,666	4,608
02079K305 ALPHABET INC CL A	36,084	51,349
04010E109 ARGAN INC	5,089	4,633
044103109 ASHFORD HOSPITALITY	5,892	4,385
053807103 AVNET INC	11,400	10,839
06738C778 BARCLAYS BANK PLC IP	50,003	43,412
090672106 BIOTELEMETRY INC	4,242	5,104
12503M108 CBOE HOLDINGS INC	11,883	11,617
141624106 CARE CAPITAL PROPERT	1,308	1,253
172755100 CIRRUS LOGIC INC	4,762	4,754
174610105 CITIZENS FINANCIAL G	17,502	17,416
19624Y101 COLOPLAST AS - UNSPO	1,927	2,213
19765Y688 COLUMB SEL LGE CAP G	93,287	91,443
199908104 COMFORT SYS USA INC	4,768	4,121
20449X302 COMPASS GROUP PLC -	4,550	4,705
210771200 CONTINENTAL AG-SPONS	2,279	2,453
223622101 COWEN GROUP INC	5,235	3,179
225401108 CREDIT SUISSE GROUP	2,519	2,169
22822V101 CROWN CASTLE INTL CO	2,495	2,507
242370203 DEAN FOODS CO	4,999	4,853
24869P104 DENNYS CORP	4,885	4,089
254067101 DILLARDS INC CL A	10,402	7,557
292505104 ENCANA CORP	3,815	1,481
29444U700 EQUINIX INC	11,239	11,491
29977A105 EVERCORE PARTNERS IN	4,899	4,974
30255G103 FCB FINANCIAL HOLDIN	3,676	5,762
303075105 FACTSET RESH SYS INC	10,176	10,404
316389584 FIDELITY ADV INTER R	200,000	189,905
361592108 GEA GROUP AG ADR	1,291	1,246
37518B102 GIGAMON INC	4,655	4,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
398438408 GRIFOLS SA-ADR	3,993	3,694
404609109 HACKETT GROUP INC	4,124	5,592
42727J102 HERITAGE INSURANCE H	4,951	4,408
444097109 HUDSON PACIFIC PROPE	2,236	2,167
45071R109 IXIA	4,833	3,953
452308109 ILLINOIS TOOL WORKS	19,226	19,463
45329R109 INC RESEARCH HOLDING	4,925	5,773
46123D205 INVENSENSE INC	4,711	3,969
477143101 JETBLUE AWYS CORP	12,075	14,405
48241F104 KBC GROEP NV-UNSP AD	2,451	2,523
591520200 METHODE ELECTRON INC	4,847	3,947
602496101 MIMEDX GROUP INC	5,213	4,226
631512100 NASPERS LTD ADR	4,728	4,091
636220303 NATIONAL GENERAL HOL	4,866	5,684
63872T885 ASG GLOBAL ALTERNATI	80,000	71,409
651229106 NEWELL RUBBERMAID IN	19,891	21,379
688239201 OSHKOSH CORPORATION	11,300	10,853
74144Q203 T ROWE PRICE INST EM	81,420	80,064
748356102 QUESTAR CORP	4,216	4,364
759530108 RELX PLC	3,995	4,119
76009N100 RENT-A-CENTER INC	10,247	5,793
770323103 ROBERT HALF INTL INC	11,549	9,239
783513203 RYANAIR HOLDINGS PLC	1,596	2,507
811065101 SCRIPPS NETWORKS INT	9,416	8,392
81616X103 SELECT COMFORT CORPO	7,926	5,952
81768T108 SERVISFIRST BANCSHAR	9,479	9,268
835699307 SONY CORPORATION - A	3,048	2,830
864909106 SUCAMPO PHARMACEUTIC	5,094	4,063
86800U104 SUPER MICRO COMPUTER	10,309	9,387
87944W105 TELENOR ASA - ADR	3,833	2,787

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92339V100 VEREIT, INC.	1,563	1,338
927320101 VINCI SA ADR	3,034	3,257
92839U206 VISTEON CORP/NEW	6,581	6,298
92852T201 VIVENDI SA-UNSPON AD	3,375	2,711
929566107 WABASH NATL CORP	4,834	4,815
95040Q104 WELLTOWER INC	4,384	6,123
981811102 WORTHINGTON INDS INC	9,736	10,700
98884U108 ZAGG INC	4,756	4,606
G0408V102 AON PLC	4,675	4,334
G5960L103 MEDTRONIC PLC	32,284	32,306
L9340P101 TRINSEO SA	4,709	4,738
Y62159101 NAVIOS MARITIME ACQU	5,044	3,772
Y8565N102 TEEKAY TANKERS LTD	4,372	4,830

## TY 2015 Investments Government Obligations Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD

**EIN:** 37-1564854

**US Government Securities - End of**

**Year Book Value:** 151,574

**US Government Securities - End of**

**Year Fair Market Value:** 149,378

**State & Local Government**

**Securities - End of Year Book**

**Value:**

**State & Local Government**

**Securities - End of Year Fair**

**Market Value:**

## TY 2015 Investments - Other Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
GRA994205 GRAHAM ALT INV FD II	AT COST	37,167	39,254
RCI991006 RICI LINKED PAM TOTA			
70299RF16 PARTNERS GROUP PRIV	AT COST	223,150	367,397
GTA999HB0 GAI AURORA OPP FUND			
GTC999HB8 GAI CORBIN FUND 5% H			
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	170,000	153,772

## TY 2015 Other Assets Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
7CH0002T4 MCGRAW HILL ROYALTIE	1	1	1

## TY 2015 Other Decreases Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	2,224
ROC BASIS ADJUSTMENT	751
ACCURED INT PAID EFF DATE AFTER TYE	575
SALES WITH GAIN POST NEXT EFF CURRENT	30,159
ROUNDING	5

## TY 2015 Other Expenses Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD

**EIN:** 37-1564854

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	891	891		0
AWARDS CEREMONY	47,540	0		47,540

## TY 2015 Other Income Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	1,777	1,777	
FEE REBATES	2,770	2,770	

**TY 2015 Other Increases Schedule****Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	7,494
SALES WITH LOSS POST NEXT EFF CURRENT	529
MUTUAL FUND ADJUSTMENT	771

## TY 2015 Other Professional Fees Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	11,516	11,516		

## TY 2015 Taxes Schedule

**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,928	1,928		0
FEDERAL TAX PAYMENT - PRIOR YE	5,842	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,903	0		0
FOREIGN TAXES ON QUALIFIED FOR	942	942		0
FOREIGN TAXES ON NONQUALIFIED	744	744		0