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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
JOHN N CALLEY FOUNDATION

A Employer identification number
45-4941625

Number and street (or P O box number if mail is not delivered to street address) Room/suite
321 SOUTH BEVERLY DRIVE SUITE M

B Telephone number (see instructions)
(310) 556-0563

City or town, state or province, country, and ZIP or foreign postal code
BEVERLY HILLS, CA 90212

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 12,326,630

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,543,300			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	68,837	63,559		
	4	Dividends and interest from securities	136,486	136,156		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	-67,834			
	b	Gross sales price for all assets on line 6a 5,428,055				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	286,944	296,578		
	12	**Total.** Add lines 1 through 11	2,967,733	496,293		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	52,500	0		26,250
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	225	0		0
	b	Accounting fees (attach schedule)	17,164	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,622	10,526		0
	19	Depreciation (attach schedule) and depletion	126	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	155,366	101,936		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	230,003	112,462		26,250
	25	Contributions, gifts, grants paid	654,000			654,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	884,003	112,462		680,250
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,083,730			
	b	**Net investment income** (if negative, enter -0-)		383,831		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	964,621	1,232,429	1,232,429
2	Savings and temporary cash investments		326,774	326,774
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	1,701,283	1,540,215	1,540,215
b	Investments—corporate stock (attach schedule)	6,564,199	7,164,125	7,164,125
c	Investments—corporate bonds (attach schedule)	1,020,165	936,915	936,915
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 1,316			
	Less accumulated depreciation (attach schedule) ▶ 1,126	316	190	190
15	Other assets (describe ▶)	0	1,125,982	1,125,982
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,250,584	12,326,630	12,326,630
Liabilities 17	Accounts payable and accrued expenses	6,500		
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 ▶)	1,184	0	
23	**Total liabilities** (add lines 17 through 22)	7,684	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	10,242,900	12,326,630	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	10,242,900	12,326,630	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,250,584	12,326,630	

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	10,242,900
2	Enter amount from Part I, line 27a	2	2,083,730
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,326,630
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,326,630

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-58,315
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	58,589	2,239,870	0 026157
2013	35,002	131,597	0 265979
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	0 292136
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 146068
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,026,703
5	Multiply line 4 by line 3.	5	1,756,716
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,838
7	Add lines 5 and 6.	7	1,760,554
8	Enter qualifying distributions from Part XII, line 4.	8	680,250

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,677
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	7,677
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,677
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,498		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	34,498
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	26,821
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 26,821 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶WWW CALLEYFOUNDATION ORG

14 The books are in care of ▶ESMOND ASSOCIATES Telephone no ▶(818) 610-2900

Located at ▶23901 CALABASAS RD 1010 CALABASAS CA ZIP+4 ▶91302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID FRIEDMAN 321 S BEVERLY DRIVE M BEVERLY HILLS, CA 90212	EXECUTIVE DIRECTOR 40 00	52,500	0	0

Total 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".

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	9,809,736
b	Average of monthly cash balances		1b	1,274,133
c	Fair market value of all other assets (see instructions)		1c	1,125,982
d	**Total** (add lines 1a, b, and c)		1d	12,209,851
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	12,209,851
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	183,148
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,026,703
6	**Minimum investment return.** Enter 5% of line 5		6	601,335

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	601,335
2a	Tax on investment income for 2015 from Part VI, line 5	2a 7,677		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,677
3	Distributable amount before adjustments Subtract line 2c from line 1		3	593,658
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	593,658
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	593,658

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	680,250
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	680,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	680,250

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					593,658
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				24,481	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 680,250					
a Applied to 2014, but not more than line 2a				24,481	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					593,658
e Remaining amount distributed out of corpus		62,111			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		62,111			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		62,111			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	62,111				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONNECTING CULTURES MOBILE MUSEUM 2558 AIKEN AVE LOS ANGELES, CA 90064	NONE	PC	EDUCATION THAT BRIDGES THE GAP BETWEEN STUDENTS' DIVERSE BACKGROUNDS	4,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA STREET 400 LOS ANGELES, CA 90012	NONE	PC	LEAD POSITIVE CHANGE THAT STRENGTHENS LOS ANGELES COMMUNITIES AND STRUGGLING RESIDENTS	650,000
Total . . . . ▶ **3a**				654,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	68,837	
4 Dividends and interest from securities			14	136,486	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			16	286,944	
8 Gain or (loss) from sales of assets other than inventory			18	-67,834	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		424,433	0

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 424,433

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-11-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LENNY ESMOND CPA		2016-11-03		P00037472

Firm's name ▶ ESMOND & ASSOCIATES INC — Firm's EIN ▶ 20-3250475

Firm's address ▶ 23901 CALABASAS RD 1010 CALABASAS, CA 91302 — Phone no (818) 610-2900

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

(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)
ABBOTT LABORATORIES - 67 000 SHS	P	2014-10-21	2015-10-06
ABBOTT LABORATORIES - 64 000 SHS	P	2014-11-26	2015-10-06
ABBOTT LABORATORIES - 58 000 SHS	P	2014-12-29	2015-10-06
ABBOTT LABORATORIES - 6 000 SHS	P	2015-09-02	2015-10-06
ABBOTT LABORATORIES - 10 000 SHS	P	2015-09-24	2015-10-06
ACTUANT CORP CL A NEW - 53 000 SHS	P	2014-09-30	2015-01-13
ACTUANT CORP CL A NEW - 46 000 SHS	P	2014-10-21	2015-01-13
ACTUANT CORP CL A NEW - 9 000 SHS	P	2014-10-21	2015-01-27
ACTUANT CORP CL A NEW - 35 000 SHS	P	2014-11-26	2015-01-27
ACTUANT CORP CL A NEW - 6 000 SHS	P	2014-11-28	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,683		2,831	-148
2,563		2,831	-268
2,322		2,650	-328
240		264	-24
400		417	-17
1,261		1,618	-357
1,095		1,392	-297
210		272	-62
817		1,087	-270
140		179	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			-268
			-328
			-24
			-17
			-357
			-297
			-62
			-270
			-39

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)
ACTUANT CORP CL A NEW - 6 000 SHS	P	2014-12-01	2015-01-27
ACTUANT CORP CL A NEW - 22 000 SHS	P	2014-12-29	2015-01-27
ACTUANT CORP CL A NEW - 8 000 SHS	P	2015-01-06	2015-01-27
ACUITY BRANDS INC - 20 000 SHS	P	2015-05-12	2015-10-06
ADEPTUS HEALTH INC CL A - 19 000 SHS	P	2015-08-04	2015-09-15
ADEPTUS HEALTH INC CL A - 3 000 SHS	P	2015-09-02	2015-09-15
ADT CORPORATION COM - 5 000 SHS	P	2014-09-30	2015-06-16
ADT CORPORATION COM - 57 000 SHS	P	2014-09-30	2015-06-16
ADT CORPORATION COM - 4 000 SHS	P	2014-09-30	2015-06-16
ADT CORPORATION COM - 3 000 SHS	P	2014-09-30	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		172	-32
514		609	-95
187		206	-19
3,517		3,493	24
1,994		2,260	-266
315		298	17
182		177	5
2,076		2,021	55
146		142	4
109		106	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-95
			-19
			24
			-266
			17
			5
			55
			4
			3

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)
ADT CORPORATION COM - 1 000 SHS	P	2014-09-30	2015-06-16
ADT CORPORATION COM - 1 000 SHS	P	2014-10-01	2015-06-16
ADT CORPORATION COM - 2 000 SHS	P	2014-10-02	2015-06-16
ADT CORPORATION COM - 2 000 SHS	P	2014-10-08	2015-06-16
ADT CORPORATION COM - 64 000 SHS	P	2014-10-21	2015-06-16
ADT CORPORATION COM - 2 000 SHS	P	2014-11-26	2015-06-16
ADT CORPORATION COM - 48 000 SHS	P	2014-09-30	2015-07-08
ADT CORPORATION COM - 1 000 SHS	P	2014-10-02	2015-07-08
ADT CORPORATION COM - 2 000 SHS	P	2014-10-08	2015-07-08
ADT CORPORATION COM - 36 000 SHS	P	2014-12-29	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		35	1
36		35	1
73		69	4
73		67	6
2,331		2,153	178
73		72	1
1,611		1,702	-91
34		34	0
67		67	0
1,208		1,301	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			4
			6
			178
			1
			-91
			0
			0
			-93

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)
ADVENT SOFTWARE INC - 64 000 SHS	P	2015-04-21	2015-07-09
ADVENT SOFTWARE INC - 132 000 SHS	P	2015-05-05	2015-07-09
AECOM - 7 000 SHS	P	2014-09-30	2015-02-24
AECOM - 4 000 SHS	P	2014-10-30	2015-02-24
AECOM - 1 000 SHS	P	2014-11-11	2015-02-24
AECOM - 4 000 SHS	P	2014-11-26	2015-02-24
AECOM - 1 000 SHS	P	2014-11-28	2015-02-24
AECOM - 1 000 SHS	P	2014-12-01	2015-02-24
AECOM - 4 000 SHS	P	2014-12-29	2015-02-24
AECOM - 1 000 SHS	P	2015-01-06	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,832		2,801	31
5,841		5,737	104
206		253	-47
118		128	-10
29		31	-2
118		135	-17
29		32	-3
29		29	0
118		124	-6
29		29	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			104
			-47
			-10
			-2
			-17
			-3
			0
			-6
			0

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)
AEROJET ROCKETDYNE HLDGS INC - 104 000 SHS	P	2015-03-10	2015-05-05
AEROJET ROCKETDYNE HLDGS INC - 12 000 SHS	P	2015-03-24	2015-05-05
AEROJET ROCKETDYNE HLDGS INC - 108 000 SHS	P	2015-03-24	2015-05-19
AG MTG INVT TR INC COM - 73 000 SHS	P	2015-05-05	2015-09-01
AG MTG INVT TR INC COM - 11 000 SHS	P	2015-08-26	2015-09-01
AGL RESOURCES INC - 46 000 SHS	P	2014-09-30	2015-06-02
AGL RESOURCES INC - 1 000 SHS	P	2014-10-13	2015-06-02
AGL RESOURCES INC - 27 000 SHS	P	2014-10-21	2015-06-02
AGL RESOURCES INC - 20 000 SHS	P	2014-10-21	2015-06-16
AGL RESOURCES INC - 34 000 SHS	P	2014-11-26	2015-06-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,023		2,126	-103
233		272	-39
2,271		2,447	-176
1,190		1,404	-214
179		182	-3
2,267		2,360	-93
49		52	-3
1,330		1,452	-122
952		1,075	-123
1,619		1,772	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-103
			-39
			-176
			-214
			-3
			-93
			-3
			-122
			-123
			-153

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)
AGL RESOURCES INC - 3 000 SHS	P	2014-11-28	2015-06-16
AGL RESOURCES INC - 6 000 SHS	P	2014-11-28	2015-07-08
AGL RESOURCES INC - 36 000 SHS	P	2014-12-29	2015-07-08
AGL RESOURCES INC - 5 000 SHS	P	2015-01-06	2015-07-08
AGREE REALTY CORP - 88 000 SHS	P	2015-01-23	2015-04-07
AGREE REALTY CORP - 70 000 SHS	P	2015-01-23	2015-10-06
AGREE REALTY CORP - 36 000 SHS	P	2015-01-27	2015-10-06
AGREE REALTY CORP - 4 000 SHS	P	2015-01-27	2015-11-09
AKAMAI TECHNOLOGIES INC - 18 000 SHS	P	2015-05-12	2015-12-01
AKAMAI TECHNOLOGIES INC - 2 000 SHS	P	2015-09-02	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		157	-14
291		314	-23
1,743		2,029	-286
242		266	-24
2,881		3,134	-253
2,122		2,481	-359
1,091		1,264	-173
129		140	-11
1,037		1,359	-322
115		141	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-23
			-286
			-24
			-253
			-359
			-173
			-11
			-322
			-26

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)
AKAMAI TECHNOLOGIES INC - 10 000 SHS	P	2015-10-06	2015-12-01
AKZO NOBEL NVADR - 166 000 SHS	P	2014-12-29	2015-10-06
ALAMO GROUP INC - 43 000 SHS	P	2015-02-24	2015-04-21
ALBEMARLE CORPORATION - 35 000 SHS	P	2015-05-05	2015-06-16
ALEXANDRIA REAL ESTATE EQ INC - 51 000 SHS	P	2014-10-21	2015-10-06
ALEXANDRIA REAL ESTATE EQ INC - 6 000 SHS	P	2014-11-19	2015-10-06
ALEXANDRIA REAL ESTATE EQ INC - 20 000 SHS	P	2014-11-26	2015-10-06
ALEXANDRIA REAL ESTATE EQ - 2 000 SHS	P	2014-11-26	2015-11-23
ALIBABA GROUP HLDG LTD - 22 000 SHS	P	2015-05-21	2015-10-06
ALLIANCE DATA SYSTEMS CORP - 10 000 SHS	P	2014-10-15	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
576		721	-145
3,649		3,819	-170
2,672		2,220	452
2,026		2,101	-75
4,466		4,159	307
525		498	27
1,751		1,711	40
182		171	11
1,404		2,053	-649
2,756		2,386	370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-145
			-170
			452
			-75
			307
			27
			40
			11
			-649
			370

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)
ALLIANCE DATA SYSTEMS CORP - 10 000 SHS	P	2014-10-21	2015-10-06
ALLIANCE DATA SYSTEMS CORP - 9 000 SHS	P	2014-11-26	2015-10-06
ALLIANCE DATA SYSTEMS CORP - 1 000 SHS	P	2014-12-09	2015-10-06
ALLIANCE DATA SYSTEMS CORP - 8 000 SHS	P	2014-12-29	2015-10-06
ALLIANCE DATA SYSTEMS CORP - 1 000 SHS	P	2015-01-06	2015-10-06
ALLIANCE DATA SYSTEMS CORP - 11 000 SHS	P	2015-02-05	2015-10-06
ALLIANCE DATA SYSTEMS CORP - 6 000 SHS	P	2015-07-29	2015-10-06
ALLIANCE DATA SYSTEMS CORP - 4 000 SHS	P	2015-09-24	2015-10-06
ALLIED WORLD ASSUR CO HLDG - 51 000 SHS	P	2015-06-16	2015-10-13
ALLSTATE CORP - 33 000 SHS	P	2014-11-11	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,756		2,676	80
2,481		2,556	-75
276		275	1
2,205		2,334	-129
276		278	-2
3,032		3,034	-2
1,654		1,639	15
1,103		1,003	100
1,991		2,207	-216
2,366		2,202	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			-75
			1
			-129
			-2
			-2
			15
			100
			-216
			164

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)
ALLSTATE CORP - 4 000 SHS	P	2014-11-25	2015-04-14
ALLSTATE CORP - 23 000 SHS	P	2014-11-25	2015-09-22
ALLSTATE CORP - 30 000 SHS	P	2014-11-26	2015-09-22
ALLSTATE CORP - 30 000 SHS	P	2014-12-09	2015-09-22
ALLSTATE CORP - 17 000 SHS	P	2014-12-29	2015-09-22
ALLSTATE CORP - 20 000 SHS	P	2014-12-29	2015-12-01
ALLSTATE CORP - 5 000 SHS	P	2015-09-02	2015-12-01
ALLSTATE CORP - 11 000 SHS	P	2015-10-06	2015-12-01
ALNYLAM PHARMACEUTICALS INC - 11 000 SHS	P	2015-06-02	2015-07-09
ALTI SOURCE RESDENTIAL CORP B - 22 000 SHS	P	2014-09-30	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		270	17
1,333		1,555	-222
1,739		2,025	-286
1,739		2,061	-322
986		1,208	-222
1,268		1,421	-153
317		289	28
697		660	37
1,261		1,433	-172
402		533	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-222
			-286
			-322
			-222
			-153
			28
			37
			-172
			-131

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)
ALTI SOURCE RESDENTIAL CORP B - 23 000 SHS	P	2014-10-21	2015-01-23
ALTI SOURCE RESDENTIAL CORP B - 3 000 SHS	P	2014-10-22	2015-01-23
ALTI SOURCE RESDENTIAL CORP B - 1 000 SHS	P	2014-10-24	2015-01-23
ALTI SOURCE RESDENTIAL CORP B - 5 000 SHS	P	2014-11-26	2015-01-23
ALTI SOURCE RESDENTIAL CORP B - 1 000 SHS	P	2014-12-01	2015-01-23
ALTI SOURCE RESDENTIAL CORP B - 16 000 SHS	P	2014-12-29	2015-01-23
AMADEUS IT HLDG SA UNSPON ADR - 118 000 SHS	P	2014-09-30	2015-06-04
AMADEUS IT HLDG SA UNSPON ADR - 1 000 SHS	P	2014-10-01	2015-06-04
AMADEUS IT HLDG SA UNSPON ADR - 3 000 SHS	P	2014-10-03	2015-06-04
AMADEUS IT HLDG SA UNSPON ADR - 3 000 SHS	P	2014-10-10	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		536	-116
55		68	-13
18		22	-4
91		103	-12
18		20	-2
292		312	-20
5,034		4,358	676
43		36	7
128		107	21
128		102	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			-13
			-4
			-12
			-2
			-20
			676
			7
			21
			26

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)
AMADEUS IT HLDG SA UNSPON ADR - 121 000 SHS	P	2014-10-21	2015-06-04
AMADEUS IT HLDG SA UNSPON ADR - 9 000 SHS	P	2014-10-23	2015-06-04
AMADEUS IT HLDG SA UNSPON ADR - 114 000 SHS	P	2014-11-26	2015-06-04
AMADEUS IT HLDG SA UNSPON ADR - 9 000 SHS	P	2014-11-28	2015-06-04
AMADEUS IT HLDG SA UNSPON ADR - 131 000 SHS	P	2014-12-29	2015-06-04
AMAZON COM INC - 6 000 SHS	P	2014-10-21	2015-10-06
AMAZON COM INC - 6 000 SHS	P	2014-11-26	2015-10-06
AMAZON COM INC - 6 000 SHS	P	2014-12-29	2015-10-06
AMER EXPRESS CR 2800 16SP19 - 5,000 000 SHS	P	2014-10-14	2015-05-29
AMER EXPRESS CR 2800 16SP19 - 2,000 000 SHS	P	2014-10-14	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,162		4,093	1,069
384		308	76
4,863		4,484	379
384		358	26
5,589		5,213	376
3,214		1,889	1,325
3,214		1,998	1,216
3,214		1,871	1,343
5,118		5,125	-7
2,033		2,040	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,069
			76
			379
			26
			376
			1,325
			1,216
			1,343
			-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)
AMER EXPRESS CR 2800 16SP19 - 2 000000 SHS	P	2014-10-23	2015-09-01
AMEREN CORP (HLDG CO) - 68 000 SHS	P	2015-09-08	2015-12-01
AMEREN CORP (HLDG CO) - 26 000 SHS	P	2015-09-08	2015-12-15
AMEREN CORP (HLDG CO) - 44 000 SHS	P	2015-10-06	2015-12-15
AMERICAN CAMPUS CMMTYS INC - 29 000 SHS	P	2015-01-13	2015-06-16
AMERICAN CAMPUS CMMTYS INC - 5 000 SHS	P	2014-10-10	2015-10-06
AMERICAN CAMPUS CMMTYS INC - 13 000 SHS	P	2014-10-21	2015-10-06
AMERICAN CAMPUS CMMTYS INC - 1 000 SHS	P	2014-12-03	2015-10-06
AMERICAN CAMPUS CMMTYS INC - 10 000 SHS	P	2014-12-16	2015-10-06
AMERICAN CAMPUS CMMTYS INC - 12 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,033		2,040	-7
2,971		2,641	330
1,093		1,010	83
1,850		1,859	-9
1,126		1,251	-125
186		186	0
483		505	-22
37		39	-2
371		394	-23
446		496	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			330
			83
			-9
			-125
			0
			-22
			-2
			-23
			-50

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)
AMERICAN CAMPUS CMMTYS INC - 118 000 SHS	P	2015-01-23	2015-10-06
AMERICAN CAMPUS CMMTYS INC - 16 000 SHS	P	2015-01-23	2015-12-07
AMERICAN EXPRESS CO - 57 000 SHS	P	2014-10-21	2015-10-06
AMERICAN EXPRESS CO - 58 000 SHS	P	2014-11-26	2015-10-06
AMERICAN EXPRESS CO - 54 000 SHS	P	2014-12-29	2015-10-06
AMERICAN EXPRESS CO - 25 000 SHS	P	2015-02-05	2015-10-06
AMERICAN EXPRESS CO - 15 000 SHS	P	2015-02-12	2015-10-06
AMERICAN EXPRESS CO - 31 000 SHS	P	2015-04-17	2015-10-06
AMERICAN HOMES 4 RENT - 32 000 SHS	P	2014-09-30	2015-01-23
AMERICAN HOMES 4 RENT - 32 000 SHS	P	2014-10-21	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,381		5,190	-809
621		702	-81
4,398		4,867	-469
4,475		5,296	-821
4,167		5,094	-927
1,929		2,118	-189
1,157		1,214	-57
2,392		2,390	2
550		542	8
550		541	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-809
			-81
			-469
			-821
			-927
			-189
			-57
			2
			8
			9

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)
AMERICAN HOMES 4 RENT - 1 000 SHS	P	2014-11-24	2015-01-23
AMERICAN HOMES 4 RENT - 32 000 SHS	P	2014-11-26	2015-01-23
AMERICAN HOMES 4 RENT - 24 000 SHS	P	2014-12-29	2015-01-23
AMERICAN INTL GR 3375 20AU15 - 5,000 000 SHS	P	2014-10-02	2015-05-28
AMERICAN INTL GR 3375 20AU15 - 3,000 000 SHS	P	2014-10-02	2015-09-01
AMERICAN INTL GR 3375 20AU15 - 3 000000 SHS	P	2014-10-23	2015-09-01
AMKOR TECHNOLOGY INC - 685 000 SHS	P	2015-02-10	2015-06-02
AMKOR TECHNOLOGY INC - 90 000 SHS	P	2015-03-24	2015-06-02
AMREIT INC CL B - 141 000 SHS	P	2014-09-30	2015-01-23
AMREIT INC CL B - 2 000 SHS	P	2014-10-01	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	0
550		551	-1
413		416	-3
5,232		5,169	63
3,102		3,097	5
3,102		3,122	-20
4,602		5,745	-1,143
605		832	-227
3,736		3,260	476
53		45	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			-3
			63
			5
			-20
			-1,143
			-227
			476
			8

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)
AMREIT INC CL B - 128 000 SHS	P	2014-10-21	2015-01-23
AMREIT INC CL B - 129 000 SHS	P	2014-11-26	2015-01-23
AMREIT INC CL B - 99 000 SHS	P	2014-12-29	2015-01-23
ANACOR PHARMACEUTICALS - 14 000 SHS	P	2015-08-04	2015-09-29
ANACOR PHARMACEUTICALS - 2 000 SHS	P	2015-09-02	2015-09-29
ANHEUSER-BUSCH 0800 16JA15 - 5,000 000 SHS	P	2014-10-14	2015-05-28
ANHEUSER-BUSCH 0800 16JA15 - 5,000 000 SHS	P	2014-10-14	2015-09-01
ANHEUSER-BUSCH 0800 16JA15 - 2,000 000 SHS	P	2014-10-23	2015-09-01
ANHEUSER-BUSCH 0800 16JA15 - 7,000 000 SHS	P	2014-10-23	2015-09-09
ANHEUSER-BUSCH 0800 16JA15 - 1,000 000 SHS	P	2014-11-12	2015-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,392		3,062	330
3,418		3,410	8
2,623		2,632	-9
1,595		2,137	-542
228		261	-33
5,002		5,013	-11
5,001		5,007	-6
2,001		2,003	-2
7,006		7,011	-5
1,001		1,001	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			330
			8
			-9
			-542
			-33
			-11
			-6
			-2
			-5
			0

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)
ANHEUSER-BUSCH 0800 16JA15 - 10,000 000 SHS	P	2014-12-03	2015-09-09
ANHEUSER-BUSCH 0800 16JA15 - 3,000 000 SHS	P	2014-12-17	2015-09-09
ANHEUSER-BUSCH 0800 16JA15 - 13,000,000 SHS	P	2014-12-31	2015-09-09
ANI PHARMACEUTICALS INC - 21 000 SHS	P	2015-07-21	2015-09-01
ANSYS INC - 50 000 SHS	P	2014-10-21	2015-10-06
ANSYS INC - 52 000 SHS	P	2014-11-26	2015-10-06
ANSYS INC - 4 000 SHS	P	2014-12-08	2015-10-06
ANSYS INC - 27 000 SHS	P	2014-12-29	2015-10-06
ANSYS INC - 4 000 SHS	P	2015-01-06	2015-10-06
ANTHEM INC COM - 5 000 SHS	P	2014-09-30	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,009		10,009	0
3,003		3,003	0
13,012		13,020	-8
1,052		1,488	-436
4,445		3,795	650
4,623		4,318	305
356		333	23
2,400		2,264	136
356		319	37
770		598	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-8
			-436
			650
			305
			23
			136
			37
			172

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)
ANTHEM INC COM - 17 000 SHS	P	2014-09-30	2015-07-28
ANTHEM INC COM - 2 000 SHS	P	2014-09-30	2015-07-28
ANTHEM INC COM - 1 000 SHS	P	2014-10-07	2015-07-28
ANTHEM INC COM - 1 000 SHS	P	2014-10-16	2015-07-28
ANTHEM INC COM - 17 000 SHS	P	2014-10-21	2015-07-28
ANTHEM INC COM - 17 000 SHS	P	2014-09-30	2015-08-11
ANTHEM INC COM - 8 000 SHS	P	2014-10-21	2015-08-11
ANTHEM INC COM - 8 000 SHS	P	2014-10-21	2015-08-11
ANTHEM INC COM - 8 000 SHS	P	2014-10-21	2015-10-20
ANTHEM INC COM - 6 000 SHS	P	2014-11-26	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,597		2,035	562
306		239	67
153		119	34
153		113	40
2,597		2,044	553
2,588		2,034	554
1,218		962	256
1,218		962	256
1,189		962	227
892		761	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			562
			67
			34
			40
			553
			554
			256
			256
			227
			131

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)
ANTHEM INC COM - 19 000 SHS	P	2014-11-26	2015-10-20
APACHE CORP - 32 000 SHS	P	2015-04-28	2015-06-23
APARTMENT INVT & MGMT CO A - 78 000 SHS	P	2014-10-21	2015-10-06
APARTMENT INVT & MGMT CO A - 3 000 SHS	P	2014-11-04	2015-10-06
APARTMENT INVT & MGMT CO A - 22,000 SHS	P	2014-11-26	2015-10-06
APOLLO COML REAL EST FIN INC - 82 000 SHS	P	2015-05-05	2015-08-04
APOLLO COML REAL EST FIN INC - 42 000 SHS	P	2015-05-05	2015-08-18
APOLLO COML REAL EST FIN INC - 90 000 SHS	P	2015-06-02	2015-08-18
APPLE INC 1000 18MY03 - 6,000 000 SHS	P	2014-10-08	2015-09-01
APPLIED MATERIALS INC - 58 000 SHS	P	2015-01-21	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,823		2,410	413
1,868		2,136	-268
2,977		2,679	298
114		109	5
840		822	18
1,383		1,404	-21
718		719	-1
1,540		1,560	-20
5,942		5,910	32
1,157		1,405	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			413
			-268
			298
			5
			18
			-21
			-1
			-20
			32
			-248

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)
ARCBEST CORP - 14 000 SHS	P	2014-09-30	2015-03-10
ARCBEST CORP - 1 000 SHS	P	2014-10-01	2015-03-10
ARCBEST CORP - 1 000 SHS	P	2014-10-10	2015-03-10
ARCBEST CORP - 14 000 SHS	P	2014-10-21	2015-03-10
ARCBEST CORP - 8 000 SHS	P	2014-11-04	2015-03-10
ARCBEST CORP - 14 000 SHS	P	2014-11-04	2015-03-10
ARCBEST CORP - 26 000 SHS	P	2014-11-26	2015-03-10
ARCBEST CORP - 1 000 SHS	P	2014-12-01	2015-03-10
ARCBEST CORP - 25 000 SHS	P	2014-12-29	2015-03-10
MIDLAND - 10 000 SHS	P	2014-09-30	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		523	32
40		36	4
40		33	7
555		505	50
317		336	-19
555		592	-37
1,031		1,114	-83
40		42	-2
992		1,165	-173
477		513	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			4
			7
			50
			-19
			-37
			-83
			-2
			-173
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MIDLAND - 26 000 SHS	P	2014-12-29	2015-02-18
MIDLAND - 3 000 SHS	P	2014-12-29	2015-03-03
ARCHER DANIELS MIDLAND- 42 000 SHS	P	2015-01-06	2015-03-03
ARCHER DANIELS MIDLAND- 67 000 SHS	P	2015-05-26	2015-08-25
ARM HOLDINGS PLC ADS - 64 000 SHS	P	2015-02-13	2015-10-06
ARROW ELECTRONICS - 36 000 SHS	P	2014-09-30	2015-06-16
ARROW ELECTRONICS - 3 000 SHS	P	2014-10-01	2015-06-16
ARROW ELECTRONICS - 38 000 SHS	P	2014-10-21	2015-06-16
ARROW ELECTRONICS - 1 000 SHS	P	2014-11-26	2015-06-16
ARROW ELECTRONICS - 27 000 SHS	P	2014-11-26	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,239		1,380	-141
142		159	-17
1,991		2,104	-113
2,948		3,494	-546
2,757		3,186	-429
2,126		1,990	136
177		163	14
2,244		1,962	282
59		58	1
1,478		1,568	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-141
			-17
			-113
			-546
			-429
			136
			14
			282
			1
			-90

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)
ARROW ELECTRONICS - 7 000 SHS	P	2014-12-17	2015-07-08
ARROW ELECTRONICS - 29 000 SHS	P	2014-12-29	2015-07-08
ARYZTAAGZUERICH - 122 000 SHS	P	2014-09-30	2015-06-05
ARYZTAAGZUERICH - 199 000 SHS	P	2014-09-30	2015-06-05
ARYZTAAGZUERICH - 1 000 SHS	P	2014-10-01	2015-06-05
ARYZTAAGZUERICH - 1 000 SHS	P	2014-10-01	2015-06-05
ARYZTAAGZUERICH - 4 000 SHS	P	2014-10-09	2015-06-05
ARYZTAAGZUERICH - 4 000 SHS	P	2014-10-09	2015-06-05
ARYZTAAGZUERICH - 6 000 SHS	P	2014-10-15	2015-06-05
ARYZTAAGZUERICH - 2 000 SHS	P	2014-10-15	2015-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
383		386	-3
1,588		1,718	-130
3,318		5,243	-1,925
5,413		8,552	-3,139
27		43	-16
27		43	-16
109		163	-54
109		163	-54
163		236	-73
54		79	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-130
			-1,925
			-3,139
			-16
			-16
			-54
			-54
			-73
			-25

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)
ARYZTAAGZUERICH - 132 000 SHS	P	2014-10-21	2015-06-05
ARYZTAAGZUERICH - 34 000 SHS	P	2014-10-21	2015-06-05
ARYZTAAGZUERICH - 104 000 SHS	P	2014-11-26	2015-06-05
ARYZTAAGZUERICH - 17 000 SHS	P	2014-11-26	2015-06-05
ARYZTAAGZUERICH - 190 000 SHS	P	2014-12-29	2015-06-05
ARYZTAAGZUERICH - 61 000 SHS	P	2014-10-21	2015-10-06
ASHFORD HOSPITALITY PRIME - 78 000 SHS	P	2015-01-13	2015-08-04
ASML HOLDING NV NY REG NEW - 118 000 SHS	P	2014-09-30	2015-07-22
ASML HOLDING NV NY REG NEW - 24 000 SHS	P	2015-10-06	2015-12-16
ASSOC ESTATES REALTY - 82 000 SHS	P	2015-01-13	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,590		5,507	-1,917
925		1,418	-493
2,829		4,127	-1,298
462		675	-213
5,168		7,432	-2,264
1,461		2,545	-1,084
1,133		1,370	-237
11,795		11,651	144
2,113		2,159	-46
2,339		2,051	288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,917
			-493
			-1,298
			-213
			-2,264
			-1,084
			-237
			144
			-46
			288

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)
ASSOC ESTATES REALTY - 56 000 SHS	P	2015-03-24	2015-05-05
AT&T INC - 98 000 SHS	P	2014-09-30	2015-07-14
AT&T INC - 2 000 SHS	P	2014-09-30	2015-07-14
AT&T INC - 6 000 SHS	P	2014-09-30	2015-07-14
AT&T INC - 4 000 SHS	P	2014-10-02	2015-07-14
AT&T INC - 27 000 SHS	P	2014-10-21	2015-07-14
AT&T INC - 101 000 SHS	P	2014-10-21	2015-07-14
AT&T INC - 0 604 SHS	P	2015-04-28	2015-07-27
AT&T INC - 1 000 SHS	P	2014-10-21	2015-07-28
AT&T INC - 2 000 SHS	P	2014-10-22	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,598		1,454	144
3,425		3,451	-26
70		66	4
210		197	13
140		131	9
944		949	-5
3,529		3,491	38
21		21	0
35		35	0
69		66	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			144
			-26
			4
			13
			9
			-5
			38
			0
			0
			3

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)
AT&T INC - 86 000 SHS	P	2014-11-26	2015-07-28
AT&T INC - 21 000 SHS	P	2014-11-26	2015-07-28
AT&T INC - 7 000 SHS	P	2014-12-03	2015-07-28
AT&T INC - 2 000 SHS	P	2014-12-05	2015-07-28
AT&T INC - 17 000 SHS	P	2014-12-29	2015-07-28
AT&T INC - 75 000 SHS	P	2014-12-29	2015-07-28
AT&T INC - 19 000 SHS	P	2015-01-06	2015-07-28
AT&T INC - 13 000 SHS	P	2015-01-06	2015-07-28
AT&T INC - 28 000 SHS	P	2015-04-14	2015-07-28
AT&T INC - 41 000 SHS	P	2015-04-28	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,974		3,020	-46
726		722	4
242		239	3
69		66	3
588		591	-3
2,593		2,559	34
657		638	19
450		459	-9
968		985	-17
1,418		1,423	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			4
			3
			3
			-3
			34
			19
			-9
			-17
			-5

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)
AT&T INC - 15 000 SHS	P	2015-07-31	2015-08-28
AT&T INC - 108 000 SHS	P	2015-07-31	2015-10-20
AT&T INC - 3 000 SHS	P	2015-07-31	2015-11-03
AT&T INC - 45 000 SHS	P	2015-08-26	2015-11-03
AT&T INC - 96 000 SHS	P	2015-10-06	2015-11-03
ATHENAHEALTH INC COM - 1 000 SHS	P	2014-10-07	2015-10-06
ATHENAHEALTH INC COM - 29 000 SHS	P	2014-10-21	2015-10-06
ATHENAHEALTH INC COM - 25 000 SHS	P	2014-11-26	2015-10-06
ATHENAHEALTH INC COM - 1 000 SHS	P	2014-12-01	2015-10-06
ATHENAHEALTH INC COM - 26 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		523	-25
3,643		3,768	-125
101		105	-4
1,513		1,466	47
2,892		2,871	21
134		126	8
3,890		3,306	584
3,353		2,927	426
134		117	17
3,488		3,920	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-125
			-4
			47
			21
			8
			584
			426
			17
			-432

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)
ATHENAHEALTH INC COM - 5 000 SHS	P	2015-02-09	2015-10-06
AUTOZONE INC - 2 000 SHS	P	2014-09-30	2015-06-09
AUTOZONE INC - 4 000 SHS	P	2014-10-21	2015-06-23
AUTOZONE INC - 2 000 SHS	P	2014-11-26	2015-06-23
AUTOZONE INC - 1 000 SHS	P	2014-12-09	2015-06-23
AUTOZONE INC - 2 000 SHS	P	2014-12-29	2015-06-23
AUTOZONE INC - 2 000 SHS	P	2015-04-14	2015-06-23
AVALONBAY COMM INC - 14 000 SHS	P	2014-09-30	2015-05-26
AVALONBAY COMM INC - 6 000 SHS	P	2014-09-30	2015-05-26
AVALONBAY COMM INC - 1 000 SHS	P	2014-09-30	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		690	-19
1,353		1,013	340
2,737		2,119	618
1,368		1,136	232
684		606	78
1,368		1,246	122
1,368		1,392	-24
2,311		1,976	335
990		847	143
165		141	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			340
			618
			232
			78
			122
			-24
			335
			143
			24

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)
AVALONBAY COMM INC - 4 000 SHS	P	2014-11-26	2015-05-26
AVALONBAY COMM INC - 5 000 SHS	P	2014-12-29	2015-05-26
AVALONBAY COMM INC - 9 000 SHS	P	2015-01-21	2015-05-26
AVALONBAY COMM INC - 1 000 SHS	P	2015-02-03	2015-05-26
AVALONBAY COMM INC - 5 000 SHS	P	2014-10-21	2015-10-06
AVALONBAY COMM INC - 11 000 SHS	P	2014-10-21	2015-10-06
AVALONBAY COMM INC - 2 000 SHS	P	2014-10-23	2015-10-06
AVALONBAY COMM INC - 2 000 SHS	P	2014-10-28	2015-10-06
AVALONBAY COMM INC - 1 000 SHS	P	2014-11-03	2015-10-06
AVALONBAY COMM INC - 1 000 SHS	P	2014-11-03	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		643	17
825		833	-8
1,486		1,581	-95
165		173	-8
876		752	124
1,928		1,654	274
350		303	47
350		305	45
175		158	17
175		158	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-8
			-95
			-8
			124
			274
			47
			45
			17
			17

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)
AVALONBAY COMM INC - 18 000 SHS	P	2014-11-26	2015-10-06
AVG TECHNOLOGIES NV - 69 000 SHS	P	2015-01-13	2015-10-13
AVG TECHNOLOGIES NV- 107 000 SHS	P	2015-01-27	2015-10-13
AVG TECHNOLOGIES NV- 16 000 SHS	P	2015-02-24	2015-10-13
AVG TECHNOLOGIES NV- 63 000 SHS	P	2015-02-24	2015-10-27
AVG TECHNOLOGIES NV- 65 000 SHS	P	2015-07-08	2015-10-27
BADGER METER INC - 25 000 SHS	P	2015-08-04	2015-10-27
BADGER METER INC - 22 000 SHS	P	2015-08-18	2015-10-27
BADGER METER INC - 3 000 SHS	P	2015-09-02	2015-10-27
BAKER HUGHES INC - 28 000 SHS	P	2014-09-30	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,154		2,893	261
1,572		1,376	196
2,437		2,116	321
364		356	8
1,482		1,403	79
1,529		1,776	-247
1,464		1,436	28
1,289		1,350	-61
176		171	5
1,858		1,809	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			196
			321
			8
			79
			-247
			28
			-61
			5
			49

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)
BAKER HUGHES INC - 1 000 SHS	P	2014-10-02	2015-04-14
BAKER HUGHES INC - 1 000 SHS	P	2014-10-15	2015-04-14
BAKER HUGHES INC - 1 000 SHS	P	2014-10-16	2015-04-14
BAKER HUGHES INC - 2 000 SHS	P	2014-10-21	2015-04-14
BAKER HUGHES INC - 27 000 SHS	P	2014-10-21	2015-08-25
BAKER HUGHES INC - 19 000 SHS	P	2014-11-26	2015-08-25
BAKER HUGHES INC - 7 000 SHS	P	2014-12-03	2015-08-25
BAKER HUGHES INC - 24 000 SHS	P	2014-12-29	2015-08-25
BALL CORPORATION - 3 000 SHS	P	2015-04-28	2015-08-28
BANK OF AMERICA 4000 24AP01 - 8,000 000 SHS	P	2014-10-03	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		63	3
66		52	14
66		51	15
133		108	25
1,302		1,453	-151
916		1,193	-277
337		402	-65
1,157		1,366	-209
199		223	-24
8,205		8,165	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			14
			15
			25
			-151
			-277
			-65
			-209
			-24
			40

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)
BANK OF AMERICA CORP - 45 000 SHS	P	2014-09-30	2015-02-03
BANK OF AMERICA CORP - 7 000 SHS	P	2014-10-15	2015-02-03
BANK OF AMERICA CORP - 56 000 SHS	P	2014-10-21	2015-02-03
BANK OF AMERICA CORP - 94 000 SHS	P	2014-10-21	2015-09-22
BANK OF AMERICA CORP - 41 000 SHS	P	2014-11-26	2015-09-22
BARCLAYS PLC ADR - 352 000 SHS	P	2014-09-30	2015-02-13
BARCLAYS PLC ADR - 66 000 SHS	P	2014-09-30	2015-02-13
BARCLAYS PLC ADR - 292 000 SHS	P	2014-09-30	2015-02-13
BARCLAYS PLC ADR - 8 000 SHS	P	2014-10-01	2015-02-13
BARCLAYS PLC ADR - 14 000 SHS	P	2014-10-10	2015-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
711		766	-55
111		110	1
884		927	-43
1,459		1,556	-97
636		700	-64
5,559		5,187	372
1,042		973	69
4,611		4,303	308
126		118	8
221		201	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			1
			-43
			-97
			-64
			372
			69
			308
			8
			20

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)
BARCLAYS PLC ADR - 133 000 SHS	P	2014-10-21	2015-02-13
BARCLAYS PLC ADR - 0 942 SHS	P	2014-12-29	2015-04-02
BARCLAYS PLC ADR - 295 000 SHS	P	2014-09-30	2015-05-28
BARCLAYS PLC ADR - 11 000 SHS	P	2014-10-10	2015-05-28
BARCLAYS PLC ADR - 161 000 SHS	P	2014-10-21	2015-05-28
BARCLAYS PLC ADR - 548 000 SHS	P	2014-10-21	2015-05-28
BARCLAYS PLC ADR - 210 000 SHS	P	2014-11-26	2015-05-28
BARCLAYS PLC ADR - 18 000 SHS	P	2014-12-01	2015-05-28
BARCLAYS PLC ADR - 672 000 SHS	P	2014-12-29	2015-05-28
BARCLAYS PLC ADR - 79 000 SHS	P	2015-01-06	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,100		1,937	163
15		14	1
4,892		4,303	589
182		158	24
2,670		2,319	351
9,088		7,982	1,106
3,482		3,168	314
298		273	25
11,142		10,092	1,050
1,310		1,106	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			1
			589
			24
			351
			1,106
			314
			25
			1,050
			204

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)
BARCLAYS PLC ADR - 118 000 SHS	P	2014-10-21	2015-10-06
BARNES & NOBLE EDUCATION INC - 0 456 SHS	P	2015-07-08	2015-07-31
BARNES & NOBLE EDUCATION INC - 52 000 SHS	P	2015-07-08	2015-08-18
BARNES & NOBLE INC - 83 000 SHS	P	2015-07-08	2015-09-01
BASF SE SP ADR - 47 000 SHS	P	2014-12-29	2015-10-06
BAYER AG SPON ADR - 29 000 SHS	P	2014-12-29	2015-10-06
BEACON ROOFING SUPPLY INC - 322 000 SHS	P	2014-12-29	2015-10-06
BEACON ROOFING SUPPLY INC - 8 000 SHS	P	2015-01-06	2015-10-06
BECTON DICKINSON & CO - 52 000 SHS	P	2014-12-29	2015-10-06
BECTON DICKINSON & CO - 1 000 SHS	P	2015-08-25	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,837		1,700	137
5		6	-1
707		712	-5
1,277		1,457	-180
3,681		4,043	-362
3,785		4,049	-264
11,259		9,066	2,193
280		216	64
7,004		7,265	-261
135		140	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			-1
			-5
			-180
			-362
			-264
			2,193
			64
			-261
			-5

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)
BECTON DICKINSON & CO - 5 000 SHS	P	2015-08-25	2015-10-06
BECTON DICKINSON & CO - 2 000 SHS	P	2014-12-29	2015-10-20
BECTON DICKINSON & CO - 8 000 SHS	P	2014-12-29	2015-10-20
BECTON DICKINSON & CO - 2 000 SHS	P	2015-08-25	2015-10-20
BECTON DICKINSON & CO - 22 000 SHS	P	2014-12-29	2015-11-03
BERKSHIRE HATHAWAY CL-B NEW - 7 000 SHS	P	2014-11-11	2015-03-31
BERKSHIRE HATHAWAY CL-B NEW- 4 000 SHS	P	2014-11-26	2015-03-31
BERKSHIRE HATHAWAY CL-B NEW- 2 000 SHS	P	2014-12-29	2015-03-31
BERKSHIRE HATHAWAY CL-B NEW- 15 000 SHS	P	2015-02-03	2015-03-31
BERKSHIRE HATHAWAY CL-B NEW- 3 000 SHS	P	2015-07-14	2015-08-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
673		701	-28
279		279	0
1,114		1,118	-4
279		280	-1
3,164		3,073	91
1,020		1,015	5
583		592	-9
292		304	-12
2,186		2,216	-30
406		423	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-28
			0
			-4
			-1
			91
			5
			-9
			-12
			-30
			-17

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)
BERKSHIRE HATHAWAY CL-B NEW- 25300 SHS	P	2015-07-14	2015-09-08
BIG LOTS INC OHIO - 29 000 SHS	P	2015-09-29	2015-11-24
BIOMED REALTY TRUST INC - 312 000 SHS	P	2015-01-23	2015-10-06
BLOUNT INTL INC - 45 000 SHS	P	2014-11-18	2015-07-08
BLOUNT INTL INC - 20 000 SHS	P	2014-11-26	2015-07-08
BLOUNT INTL INC - 2 000 SHS	P	2014-11-28	2015-07-08
BLOUNT INTL INC - 91 000 SHS	P	2014-12-16	2015-07-08
BLOUNT INTL INC - 36 000 SHS	P	2014-12-29	2015-07-08
BLOUNT INTL INC - 17 000 SHS	P	2015-01-06	2015-07-08
BLOUNT INTL INC - 89 000 SHS	P	2015-01-13	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,701		3,948	-247
1,363		1,387	-24
6,671		7,552	-881
411		750	-339
183		337	-154
18		33	-15
831		1,515	-684
329		643	-314
155		277	-122
813		1,435	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-247
			-24
			-881
			-339
			-154
			-15
			-684
			-314
			-122
			-622

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)
BLOUNT INTL INC - 90 000 SHS	P	2015-01-27	2015-07-08
BORG WARNER INC - 36 000 SHS	P	2014-12-29	2015-10-06
BORG WARNER INC - 8 000 SHS	P	2015-01-06	2015-10-06
BORG WARNER INC - 35 000 SHS	P	2015-04-30	2015-10-06
BORG WARNER INC - 39 000 SHS	P	2015-07-30	2015-10-06
BORG WARNER INC - 35 000 SHS	P	2015-09-25	2015-10-06
BOSTON PROPERTIES INC - 29 000 SHS	P	2014-10-21	2015-10-06
BOSTON PROPERTIES INC - 2 000 SHS	P	2014-11-12	2015-10-06
BOSTON PROPERTIES INC - 30 000 SHS	P	2014-11-26	2015-10-06
BOSTON PROPERTIES INC - 4 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		1,428	-606
1,564		2,028	-464
348		421	-73
1,521		2,067	-546
1,695		1,924	-229
1,521		1,399	122
3,491		3,531	-40
241		253	-12
3,611		3,878	-267
482		523	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-606
			-464
			-73
			-546
			-229
			122
			-40
			-12
			-267
			-41

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)
BRANDYWINE REALTY TR SBI NEW - 207 000 SHS	P	2014-09-30	2015-01-23
BRANDYWINE REALTY TR SBI NEW - 194 000 SHS	P	2014-10-21	2015-01-23
BRANDYWINE REALTY TR SBI NEW - 176 000 SHS	P	2014-11-26	2015-01-23
BRANDYWINE REALTY TR SBI NEW - 164 000 SHS	P	2014-12-29	2015-01-23
BRIGGS & STRATTON CP WISC - 39 000 SHS	P	2014-09-30	2015-01-27
BRIGGS & STRATTON CP WISC - 2 000 SHS	P	2014-10-01	2015-01-27
BRIGGS & STRATTON CP WISC - 36 000 SHS	P	2014-10-21	2015-01-27
BRIGGS & STRATTON CP WISC - 31 000 SHS	P	2014-11-18	2015-01-27
BRIGGS & STRATTON CP WISC - 53 000 SHS	P	2014-11-26	2015-01-27
BRIGGS & STRATTON CP WISC - 5 000 SHS	P	2014-12-01	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,448		2,908	540
3,231		2,805	426
2,932		2,718	214
2,732		2,618	114
746		709	37
38		35	3
689		673	16
593		640	-47
1,014		1,091	-77
96		102	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			540
			426
			214
			114
			37
			3
			16
			-47
			-77
			-6

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)
BRIGGS & STRATTON CP WISC - 16 000 SHS	P	2014-12-18	2015-01-27
BRIGGS & STRATTON CP WISC - 53 000 SHS	P	2014-12-29	2015-01-27
BRIGGS & STRATTON CP WISC - 12 000 SHS	P	2015-01-06	2015-01-27
BRIGGS & STRATTON CP WISC- 108 000 SHS	P	2015-05-05	2015-12-08
BRIGGS & STRATTON CP WISC- 52 000 SHS	P	2015-06-02	2015-12-08
BRIGGS & STRATTON CP WISC- 74 000 SHS	P	2015-06-16	2015-12-08
BRIGGS & STRATTON CP WISC- 10 000 SHS	P	2015-09-02	2015-12-08
BRISTOL-MYERS 0875 17AU01 - 3,000 000 SHS	P	2014-10-10	2015-05-28
BRISTOL-MYERS 0875 17AU01 - 4,000 000 SHS	P	2014-10-10	2015-09-01
BRISTOL-MYERS 0875 17AU01 - 1 000000 SHS	P	2014-10-24	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		321	-15
1,014		1,096	-82
230		233	-3
1,902		2,111	-209
916		963	-47
1,304		1,406	-102
176		197	-21
2,990		2,982	8
3,965		3,976	-11
991		996	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-82
			-3
			-209
			-47
			-102
			-21
			8
			-11
			-5

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)
BRISTOW GROUP INC - 26 000 SHS	P	2015-06-02	2015-08-04
BRIXMOR PPTY GROUP INC - 6 000 SHS	P	2014-09-30	2015-02-02
BRIXMOR PPTY GROUP INC - 10 000 SHS	P	2014-09-30	2015-02-02
BRIXMOR PPTY GROUP INC - 4 000 SHS	P	2014-10-21	2015-02-02
BRIXMOR PPTY GROUP INC - 47 000 SHS	P	2014-11-26	2015-06-16
BRIXMOR PPTY GROUP INC - 60 000 SHS	P	2014-12-29	2015-06-16
BRIXMOR PPTY GROUP INC - 10 000 SHS	P	2014-10-21	2015-10-06
BRIXMOR PPTY GROUP INC - 76 000 SHS	P	2014-11-04	2015-10-06
BRIXMOR PPTY GROUP INC - 3 000 SHS	P	2014-11-12	2015-10-06
BRIXMOR PPTY GROUP INC - 1 000 SHS	P	2014-11-24	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,148		1,530	-382
162		133	29
271		222	49
108		95	13
1,108		1,128	-20
1,414		1,501	-87
241		237	4
1,828		1,861	-33
72		72	0
24		24	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-382
			29
			49
			13
			-20
			-87
			4
			-33
			0
			0

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)
BRIXMOR PPTY GROUP INC - 6 000 SHS	P	2014-11-26	2015-10-06
BRIXMOR PPTY GROUP INC - 32 000 SHS	P	2015-01-23	2015-10-06
BRUNSWICK CORP - 34 000 SHS	P	2014-10-21	2015-01-27
BRUNSWICK CORP - 11 000 SHS	P	2014-11-26	2015-01-27
BRUNSWICK CORP - 8 000 SHS	P	2014-12-29	2015-01-27
BRUNSWICK CORP - 14 000 SHS	P	2015-01-06	2015-01-27
BUNGE LTD - 30 000 SHS	P	2014-09-30	2015-03-03
BUNGE LTD - 13 000 SHS	P	2014-10-21	2015-03-03
BUNGE LTD - 17 000 SHS	P	2014-10-21	2015-03-31
BUNGE LTD - 13 000 SHS	P	2014-10-28	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		144	0
7,986		8,796	-810
1,770		1,456	314
573		539	34
417		416	1
729		703	26
2,443		2,527	-84
1,059		1,089	-30
1,390		1,424	-34
1,063		1,075	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-810
			314
			34
			1
			26
			-84
			-30
			-34
			-12

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)
BUNGE LTD - 5 000 SHS	P	2014-11-26	2015-03-31
BUNGE LTD - 27 000 SHS	P	2014-11-26	2015-08-11
BUNGE LTD - 30 000 SHS	P	2014-12-29	2015-08-11
BUNGE LTD - 4 000 SHS	P	2015-01-06	2015-08-11
C & C GRP PLC SPONS ADR - 200 000 SHS	P	2014-12-29	2015-10-06
CABLEVISION SYSTEMS CORP - 239 000 SHS	P	2014-09-30	2015-09-17
CABLEVISION SYSTEMS CORP - 1 000 SHS	P	2014-10-01	2015-09-17
CABLEVISION SYSTEMS CORP - 217 000 SHS	P	2014-10-21	2015-09-17
CABLEVISION SYSTEMS CORP - 10 000 SHS	P	2014-11-11	2015-09-17
CABLEVISION SYSTEMS CORP - 171 000 SHS	P	2014-11-26	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		449	-40
2,061		2,425	-364
2,290		2,780	-490
305		353	-48
2,373		2,621	-248
7,826		4,177	3,649
33		17	16
7,105		3,960	3,145
327		182	145
5,599		3,452	2,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-364
			-490
			-48
			-248
			3,649
			16
			3,145
			145
			2,147

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)
CABLEVISION SYSTEMS CORP - 165 000 SHS	P	2014-12-29	2015-09-17
CABLEVISION SYSTEMS CORP - 55 000 SHS	P	2015-01-06	2015-09-17
CALAMP CORP - 190 000 SHS	P	2015-10-13	2015-11-24
CALATLANTIC GROUP INC - 0 800 SHS	P	2015-09-15	2015-10-01
CALATLANTIC GROUP INC - 32 000 SHS	P	2015-09-15	2015-11-10
TY TRUST - 27 000 SHS	P	2014-09-30	2015-01-23
TY TRUST - 1 000 SHS	P	2014-09-30	2015-01-23
TY TRUST - 2 000 SHS	P	2014-09-30	2015-01-23
TY TRUST - 3 000 SHS	P	2014-09-30	2015-01-23
TY TRUST - 3 000 SHS	P	2014-09-30	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,403		3,433	1,970
1,801		1,054	747
3,451		3,765	-314
31		35	-4
1,251		1,417	-166
2,155		1,855	300
80		69	11
160		137	23
239		206	33
239		206	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,970
			747
			-314
			-4
			-166
			300
			11
			23
			33
			33

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)
TY TRUST - 6 000 SHS	P	2014-09-30	2015-01-23
TY TRUST - 1 000 SHS	P	2014-10-14	2015-01-23
TY TRUST - 40 000 SHS	P	2014-10-21	2015-01-23
TY TRUST - 2 000 SHS	P	2014-10-22	2015-01-23
TY TRUST - 43 000 SHS	P	2014-11-26	2015-01-23
TY TRUST - 4 000 SHS	P	2014-12-01	2015-01-23
TY TRUST - 35,000 SHS	P	2014-12-29	2015-01-23
CAPITAL ONE BK 3200 *25FB05 - 7,000 000 SHS	P	2015-02-25	2015-05-28
CAPITAL ONE BK 3200 *25FB05 - 6,000 000 SHS	P	2015-02-25	2015-09-01
CARE CAP PPTYS INC - 0 250 SHS	P	2014-11-26	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		412	67
80		72	8
3,193		2,934	259
160		147	13
3,432		3,302	130
319		297	22
2,794		2,654	140
6,783		6,949	-166
5,593		5,956	-363
8		9	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			8
			259
			13
			130
			22
			140
			-166
			-363
			-1

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)
CARE CAP PPTYS INC - 12 000 SHS	P	2014-09-30	2015-08-19
CARE CAP PPTYS INC - 9 000 SHS	P	2014-10-21	2015-08-19
CARE CAP PPTYS INC - 1 000 SHS	P	2014-11-24	2015-08-19
CARE CAP PPTYS INC - 11 000 SHS	P	2014-11-26	2015-08-19
CARE CAP PPTYS INC - 10 000 SHS	P	2014-12-29	2015-08-19
CARNIVAL CP NEW PAIRED COM - 30 000 SHS	P	2014-12-29	2015-03-03
CARNIVAL PLC - 93 000 SHS	P	2014-12-29	2015-10-06
CBL & ASSOC PPTYS INC - 123 000 SHS	P	2014-09-30	2015-01-23
CBL & ASSOC PPTYS INC - 93 000 SHS	P	2014-10-21	2015-01-23
CBL & ASSOC PPTYS INC - 102 000 SHS	P	2014-11-26	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		378	37
311		333	-22
35		36	-1
381		386	-5
346		367	-21
1,354		1,383	-29
4,797		4,245	552
2,515		2,194	321
1,901		1,706	195
2,085		1,975	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-22
			-1
			-5
			-21
			-29
			552
			321
			195
			110

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CBL & ASSOC PPTYS INC - 110,000 SHS	P	2014-12-29	2015-01-23
CBRE GROUP INC - 45 000 SHS	P	2014-10-21	2015-10-20
CBRE GROUP INC - 16 000 SHS	P	2014-11-26	2015-10-20
CBRE GROUP INC - 21 000 SHS	P	2014-11-26	2015-11-17
CBRE GROUP INC - 8 000 SHS	P	2014-12-16	2015-11-17
CBRE GROUP INC - 38 000 SHS	P	2014-12-29	2015-11-17
CBRE GROUP INC - 18 000 SHS	P	2015-02-18	2015-11-17
CBRE GROUP INC - 25 000 SHS	P	2015-02-18	2015-12-15
CBRE GROUP INC - 5 000 SHS	P	2015-09-02	2015-12-15
CBRE GROUP INC - 6 000 SHS	P	2015-10-06	2015-12-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,249		2,153	96
1,557		1,346	211
553		536	17
738		704	34
281		260	21
1,335		1,334	1
632		624	8
888		867	21
178		160	18
213		193	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			96
			211
			17
			34
			21
			1
			8
			21
			18
			20

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)
CBRE GROUP INC - 23 000 SHS	P	2015-10-06	2015-12-15
CBRE GROUP INC - 7 000 SHS	P	2015-10-06	2015-12-15
CDK GLOBAL INC COM - 26 000 SHS	P	2015-05-26	2015-10-06
CDK GLOBAL INC COM - 4 000 SHS	P	2015-09-02	2015-10-06
CELADON GROUP INC - 50 000 SHS	P	2015-03-24	2015-06-16
CELADON GROUP INC - 55 SHS	P	2015-04-21	2015-06-16
CEPHEID INC - 116 000 SHS	P	2014-10-21	2015-10-06
CEPHEID INC - 5 000 SHS	P	2014-10-22	2015-10-06
CEPHEID INC - 114 000 SHS	P	2014-11-26	2015-10-06
CEPHEID INC - 103 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817		739	78
249		225	24
1,283		1,411	-128
197		193	4
1,137		1,421	-284
1,182		1,457	-275
5,033		5,584	-551
217		239	-22
4,946		6,214	-1,268
4,469		5,590	-1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			24
			-128
			4
			-284
			-275
			-551
			-22
			-1,268
			-1,121

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)
CEPHEID INC - 49 000 SHS	P	2014-11-04	2015-10-27
CEPHEID INC - 29 000 SHS	P	2014-11-26	2015-11-10
CEPHEID INC - 3 000 SHS	P	2014-12-01	2015-11-10
CEPHEID INC - 23 000 SHS	P	2014-12-29	2015-11-10
CEPHEID INC - 28 000 SHS	P	2015-03-24	2015-11-10
CEPHEID INC - 30 000 SHS	P	2015-04-21	2015-11-10
CHANNELADVISOR CORP COM - 49 000 SHS	P	2014-10-21	2015-10-06
CHANNELADVISOR CORP COM - 3 000 SHS	P	2014-10-30	2015-10-06
CHANNELADVISOR CORP COM - 3 000 SHS	P	2014-10-31	2015-10-06
CHANNELADVISOR CORP COM - 46 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		2,577	-978
1,032		1,581	-549
107		162	-55
819		1,249	-430
997		1,582	-585
1,068		1,625	-557
495		696	-201
30		42	-12
30		42	-12
465		827	-362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-978
			-549
			-55
			-430
			-585
			-557
			-201
			-12
			-12
			-362

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)
CHANNELADVISOR CORP COM - 6 000 SHS	P	2014-12-01	2015-10-06
CHANNELADVISOR CORP COM - 4 000 SHS	P	2014-12-10	2015-10-06
CHANNELADVISOR CORP COM - 29 000 SHS	P	2014-12-29	2015-10-06
CHANNELADVISOR CORP COM - 14 000 SHS	P	2015-01-06	2015-10-06
CHATHAM LODGING TRUST COM - 67 000 SHS	P	2015-01-13	2015-05-05
CHATHAM LODGING TRUST COM - 42 000 SHS	P	2015-01-27	2015-05-05
CHATHAM LODGING TRUST COM - 25 000 SHS	P	2015-01-27	2015-06-02
CHATHAM LODGING TRUST COM - 52 000 SHS	P	2015-02-24	2015-06-02
CHECK POINT SOFTWARE TECH LTD - 27 000 SHS	P	2014-11-26	2015-11-06
CHEMED CORPORATION - 21 000 SHS	P	2014-10-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		103	-42
40		80	-40
293		626	-333
141		280	-139
1,827		2,052	-225
1,145		1,301	-156
701		774	-73
1,459		1,535	-76
2,209		2,073	136
2,730		2,144	586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-40
			-333
			-139
			-225
			-156
			-73
			-76
			136
			586

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)
CHEMED CORPORATION - 1 000 SHS	P	2014-10-31	2015-10-06
CHEMED CORPORATION - 18 000 SHS	P	2014-11-26	2015-10-06
CHEMED CORPORATION - 4 000 SHS	P	2014-12-01	2015-10-06
CHEMED CORPORATION - 12 000 SHS	P	2014-12-29	2015-10-06
CHEMED CORPORATION - 2 000 SHS	P	2015-01-06	2015-10-06
CHEVRON CORP - 12 000 SHS	P	2014-12-29	2015-02-18
CHINA CONSTRUCTION BANK CORP - 117 000 SHS	P	2014-12-23	2015-10-06
CHIQUITA BRANDS INT NEW - 192 000 SHS	P	2014-12-29	2015-01-09
CIGNA CORPORATION COM - 6 000 SHS	P	2014-09-30	2015-04-28
CIGNA CORPORATION COM - 5 000 SHS	P	2014-10-21	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		102	28
2,340		1,971	369
520		440	80
1,560		1,290	270
260		208	52
1,330		1,363	-33
1,611		1,895	-284
2,784		2,778	6
784		544	240
653		462	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			369
			80
			270
			52
			-33
			-284
			6
			240
			191

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)
CIGNA CORPORATION COM - 1 000 SHS	P	2014-10-28	2015-04-28
CIGNA CORPORATION COM - 4 000 SHS	P	2014-11-26	2015-04-28
CIGNA CORPORATION COM - 4 000 SHS	P	2014-12-29	2015-04-28
CIMAREX ENERGY CO - 9 000 SHS	P	2014-10-21	2015-10-06
CIMAREX ENERGY CO - 1 000 SHS	P	2014-10-27	2015-10-06
CIMAREX ENERGY CO - 1 000 SHS	P	2014-11-04	2015-10-06
CIMAREX ENERGY CO - 7 000 SHS	P	2014-11-26	2015-10-06
CIMAREX ENERGY CO - 9 000 SHS	P	2014-11-28	2015-10-06
CIMAREX ENERGY CO - 1 000 SHS	P	2014-12-01	2015-10-06
CIMAREX ENERGY CO - 12 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		92	39
522		407	115
522		416	106
1,014		1,011	3
113		105	8
113		107	6
789		811	-22
1,014		942	72
113		103	10
1,352		1,325	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			115
			106
			3
			8
			6
			-22
			72
			10
			27

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)
CITIGROUPINC 3953 16JN15 - 7,000 000 SHS	P	2014-10-15	2015-05-29
CITIGROUPINC 3953 16JN15 - 4,000 000 SHS	P	2014-10-15	2015-09-03
CITIGROUPINC 3953 16JN15 - 4 000000 SHS	P	2014-10-23	2015-09-03
CITIGROUP INC NEW - 7 000 SHS	P	2014-09-30	2015-02-03
CITIGROUP INC NEW - 3 000 SHS	P	2014-09-30	2015-02-03
CITIGROUP INC NEW - 29 000 SHS	P	2014-09-30	2015-02-03
CITIGROUP INC NEW - 1 000 SHS	P	2014-10-01	2015-02-03
CITIGROUP INC NEW - 6 000 SHS	P	2014-10-14	2015-02-03
CITIGROUP INC NEW - 1 000 SHS	P	2014-10-14	2015-02-03
CITIGROUP INC NEW - 1 000 SHS	P	2014-10-15	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,203		7,218	-15
4,086		4,093	-7
4,086		4,090	-4
342		362	-20
146		155	-9
1,415		1,500	-85
49		51	-2
293		307	-14
49		51	-2
49		49	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-7
			-4
			-20
			-9
			-85
			-2
			-14
			-2
			0

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)
CITIGROUP INC NEW - 18 000 SHS	P	2014-10-21	2015-02-03
CITIGROUP INC NEW - 17 000 SHS	P	2014-09-30	2015-02-18
CITIGROUP INC NEW - 2 000 SHS	P	2014-09-30	2015-02-18
CITIGROUP INC NEW - 8 000 SHS	P	2014-10-14	2015-10-06
CITIGROUP INC NEW - 2 000 SHS	P	2014-10-15	2015-10-06
CITIGROUP INC NEW - 16 000 SHS	P	2014-10-21	2015-10-06
CITIGROUP INC NEW - 11 000 SHS	P	2014-10-21	2015-10-06
CITIGROUP INC NEW - 1 000 SHS	P	2014-10-21	2015-10-06
CITIGROUP INC NEW - 3 000 SHS	P	2014-12-02	2015-10-06
CITIGROUP INC NEW (CENT) - 2 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
878		924	-46
871		879	-8
103		103	0
409		409	0
102		98	4
818		822	-4
562		565	-3
51		51	0
153		162	-9
102		110	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-8
			0
			0
			4
			-4
			-3
			0
			-9
			-8

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)
CITIGROUP INC NEW (CENT) - 32 000 SHS	P	2014-11-26	2015-11-03
CITIGROUP INC NEW (CENT) - 38 000 SHS	P	2014-11-26	2015-11-03
CITIGROUP INC NEW (CENT) - 4 000 SHS	P	2014-12-02	2015-11-03
CITIGROUP INC NEW (CENT) - 4 000 SHS	P	2014-12-02	2015-11-03
CITIGROUP INC NEW (CENT) - 6,000 SHS	P	2014-12-29	2015-11-03
CK HUTCHISON HLDGS LTD ADR - 0 440 SHS	P	2014-10-21	2015-06-19
CK HUTCHISON HLDGS LTD ADR - 405 000 SHS	P	2014-09-30	2015-07-07
CK HUTCHISON HLDGS LTD ADR - 1 000 SHS	P	2014-10-01	2015-07-07
CK HUTCHISON HLDGS LTD ADR - 10 000 SHS	P	2014-10-13	2015-07-07
CK HUTCHISON HLDGS LTD ADR - 10 000 SHS	P	2014-10-20	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 plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,733		1,730	3
2,057		2,054	3
217		217	0
217		217	0
325		329	-4
10		8	2
3,553		2,708	845
9		9	0
88		67	21
88		66	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			3
			0
			0
			-4
			2
			845
			0
			21
			22

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)
CK HUTCHISON HLDGS LTD ADR - 408 000 SHS	P	2014-10-21	2015-07-07
CK HUTCHISON HLDGS LTD ADR - 394 000 SHS	P	2014-11-26	2015-07-07
CK HUTCHISON HLDGS LTD ADR - 4 000 SHS	P	2014-12-01	2015-07-07
CK HUTCHISON HLDGS LTD ADR - 416 000 SHS	P	2014-12-29	2015-07-07
CK HUTCHISON HLDGS LTD ADR - 10 000 SHS	P	2014-10-13	2015-10-06
CK HUTCHISON HLDGS LTD ADR - 10 000 SHS	P	2014-10-20	2015-10-06
CK HUTCHISON HLDGS LTD ADR - 11 000 SHS	P	2014-10-21	2015-10-06
CNOOC LTD ADS - 26 000 SHS	P	2014-09-30	2015-03-20
CNOOC LTD ADS - 1 000 SHS	P	2014-10-02	2015-03-20
CNOOC LTD ADS - 1 000 SHS	P	2014-10-15	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,579		2,872	707
3,456		2,792	664
35		27	8
3,649		2,749	900
133		109	24
133		107	26
147		77	70
3,555		4,465	-910
137		169	-32
137		157	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			707
			664
			8
			900
			24
			26
			70
			-910
			-32
			-20

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)
CNOOC LTD ADS - 27 000 SHS	P	2014-10-21	2015-03-20
CNOOC LTD ADS - 27 000 SHS	P	2014-11-26	2015-03-20
CNOOC LTD ADS - 2 000 SHS	P	2014-12-09	2015-03-20
CNOOC LTD ADS - 27 000 SHS	P	2014-12-29	2015-03-20
CNOOC LTD ADS - 4 000 SHS	P	2015-01-06	2015-03-20
COCA-COLA ENTERPRISES INC NEW - 29 000 SHS	P	2014-09-30	2015-02-18
COCA-COLA ENTERPRISES INC NEW - 1 000 SHS	P	2014-10-01	2015-02-18
COGNEX CORP - 45 000 SHS	P	2015-03-10	2015-06-02
COGNEX CORP - 25 000 SHS	P	2015-04-21	2015-06-02
COGNIZANT TECH SOLUTIONS CL A - 28 000 SHS	P	2014-09-30	2015-05-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,692		4,371	-679
3,692		4,181	-489
273		261	12
3,692		3,729	-37
547		519	28
1,274		1,292	-18
44		44	0
2,261		2,082	179
1,256		1,253	3
1,783		1,256	527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-679
			-489
			12
			-37
			28
			-18
			0
			179
			3
			527

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)
COGNIZANT TECH SOLUTIONS CL A - 11 000 SHS	P	2014-10-21	2015-05-26
COGNIZANT TECH SOLUTIONS CL A - 9 000 SHS	P	2014-10-21	2015-08-28
COMCAST CORP 3600 24MH01 - 4,000 000 SHS	P	2014-10-02	2015-05-28
COMCAST CORP 3600 24MH01 - 4,000 000 SHS	P	2014-10-02	2015-09-01
COMCAST CORP 3600 24MH01 - 2 000000 SHS	P	2014-10-23	2015-09-01
COMMERCIAL METALS CO - 110 000 SHS	P	2015-10-13	2015-11-24
COMMERCIAL METALS CO - 265 000 SHS	P	2015-10-13	2015-12-08
CONAGRA FOODS INC - 19 000 SHS	P	2014-11-25	2015-11-03
CONAGRA FOODS INC - 24 000 SHS	P	2014-11-26	2015-11-03
CONAGRA FOODS INC - 17 000 SHS	P	2014-11-26	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
701		492	209
575		402	173
4,126		4,116	10
4,100		4,113	-13
2,050		2,086	-36
1,632		1,781	-149
3,717		4,290	-573
776		677	99
981		859	122
673		609	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			173
			10
			-13
			-36
			-149
			-573
			99
			122
			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)
CONAGRA FOODS INC - 35 000 SHS	P	2014-12-29	2015-11-17
CONAGRA FOODS INC - 9 000 SHS	P	2014-12-29	2015-12-01
CONAGRA FOODS INC - 25 000 SHS	P	2015-01-06	2015-12-01
CONAGRA FOODS INC - 34 000 SHS	P	2015-04-14	2015-12-01
CONAGRA FOODS INC - 8 000 SHS	P	2015-10-06	2015-12-01
CONAGRA FOODS INC - 112 000 SHS	P	2015-10-06	2015-12-15
CONCHO RES INC - 21 000 SHS	P	2015-09-22	2015-12-01
CONCHO RES INC - 26 000 SHS	P	2015-10-06	2015-12-01
CONCHO RES INC - 19 000 SHS	P	2015-10-20	2015-12-01
CONOCOPHILLIPS - 14 000 SHS	P	2014-09-30	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,385		1,293	92
369		333	36
1,024		883	141
1,393		1,285	108
328		336	-8
4,431		4,710	-279
2,343		2,150	193
2,901		2,792	109
2,120		2,147	-27
883		1,067	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			36
			141
			108
			-8
			-279
			193
			109
			-27
			-184

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

List and describe the kind(s) of property 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)
CONOCOPHILLIPS - 4 000 SHS	P	2014-09-30	2015-01-21
CONOCOPHILLIPS - 15 000 SHS	P	2014-09-30	2015-01-21
CONOCOPHILLIPS - 27 000 SHS	P	2014-09-30	2015-01-21
CONOCOPHILLIPS - 1 000 SHS	P	2014-10-14	2015-01-21
CONOCOPHILLIPS - 10 000 SHS	P	2014-10-21	2015-01-21
CONOCOPHILLIPS - 10 000 SHS	P	2014-11-26	2015-01-21
CONOCOPHILLIPS - 1 000 SHS	P	2014-10-14	2015-02-18
CONOCOPHILLIPS - 19 000 SHS	P	2014-10-21	2015-02-18
CONOCOPHILLIPS - 36 000 SHS	P	2014-10-21	2015-02-18
COOPER TIRE & RUBBER - 19 000 SHS	P	2014-09-30	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		305	-48
965		1,143	-178
1,737		2,057	-320
64		67	-3
643		706	-63
643		708	-65
68		67	1
1,299		1,340	-41
2,461		2,540	-79
625		546	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-178
			-320
			-3
			-63
			-65
			1
			-41
			-79
			79

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)
COOPER TIRE & RUBBER - 17 000 SHS	P	2014-10-21	2015-07-21
COOPER TIRE & RUBBER - 13 000 SHS	P	2014-11-26	2015-07-21
COOPER TIRE & RUBBER - 1 000 SHS	P	2014-12-01	2015-07-21
COOPER TIRE & RUBBER - 1 000 SHS	P	2014-12-02	2015-07-21
COOPER TIRE & RUBBER - 2 000 SHS	P	2014-12-05	2015-07-21
COOPER TIRE & RUBBER - 2 000 SHS	P	2014-12-08	2015-07-21
COOPER TIRE & RUBBER - 4 000 SHS	P	2014-12-29	2015-07-21
COOPER TIRE & RUBBER - 41 000 SHS	P	2015-01-13	2015-07-21
COOPER TIRE & RUBBER - 43 000 SHS	P	2015-01-27	2015-07-21
COOPER TIRE & RUBBER - 112 000 SHS	P	2015-01-27	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		511	49
428		439	-11
33		33	0
33		32	1
66		61	5
66		60	6
132		140	-8
1,349		1,378	-29
1,415		1,532	-117
3,751		3,990	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-11
			0
			1
			5
			6
			-8
			-29
			-117
			-239

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)
CORBIONNVADR - 193 000 SHS	P	2014-09-30	2015-01-28
CORBIONNVADR - 2 000 SHS	P	2014-10-01	2015-01-28
CORBIONNVADR - 5 000 SHS	P	2014-10-02	2015-01-28
CORBIONNVADR - 4 000 SHS	P	2014-10-17	2015-01-28
CORBIONNVADR - 200 000 SHS	P	2014-10-21	2015-01-28
CORBIONNVADR - 169 000 SHS	P	2014-11-26	2015-01-28
CORBIONNVADR - 22 000 SHS	P	2014-12-01	2015-01-28
CORBIONNVADR - 1 000 SHS	P	2014-12-01	2015-01-28
CORBIONNVADR - 201 000 SHS	P	2014-12-29	2015-01-28
CORBIONNVADR - 30 000 SHS	P	2015-01-06	2015-01-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,138		2,866	272
33		30	3
81		76	5
65		57	8
3,252		3,034	218
2,748		2,980	-232
358		396	-38
16		18	-2
3,268		3,356	-88
488		486	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			272
			3
			5
			8
			218
			-232
			-38
			-2
			-88
			2

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)
CORNING INC - 53 000 SHS	P	2015-01-06	2015-04-28
CORNING INC - 97,000 SHS	P	2015-01-06	2015-06-23
COSTAR GROUP INC - 14 000 SHS	P	2014-10-21	2015-10-06
COSTAR GROUP INC - 1 000 SHS	P	2014-11-07	2015-10-06
COSTAR GROUP INC - 12 000 SHS	P	2014-11-26	2015-10-06
COSTAR GROUP INC - 1 000 SHS	P	2014-12-01	2015-10-06
COSTAR GROUP INC - 14 000 SHS	P	2014-12-29	2015-10-06
COSTCO WHOLESALE 1700 19DE15 - 4,000 000 SHS	P	2014-10-06	2015-05-28
COSTCO WHOLESALE 1700 19DE15 - 3,000 000 SHS	P	2014-10-06	2015-09-01
COSTCO WHOLESALE 1700 19DE15 - 5 SHS	P	2014-10-23	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,168		1,191	-23
2,033		2,179	-146
2,540		2,054	486
181		159	22
2,177		2,030	147
181		168	13
2,540		2,584	-44
3,981		3,924	57
2,962		2,943	19
1,975		1,974	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-146
			486
			22
			147
			13
			-44
			57
			19
			1

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)
COSTCO WHOLESALE CORP NEW - 24 000 SHS	P	2014-12-29	2015-04-20
COSTCO WHOLESALE CORP NEW - 5 000 SHS	P	2014-12-29	2015-05-18
COSTCO WHOLESALE CORP NEW- 3 000 SHS	P	2015-03-31	2015-05-18
COSTCO WHOLESALE CORP NEW- 42 000 SHS	P	2014-12-29	2015-06-17
COSTCO WHOLESALE CORP NEW- 1 000 SHS	P	2014-12-29	2015-06-17
CREE RESEARCH INC - 3 000 SHS	P	2014-09-30	2015-02-09
CREE RESEARCH INC - 92 000 SHS	P	2014-09-30	2015-02-09
CREE RESEARCH INC - 1 000 SHS	P	2014-10-21	2015-10-06
CREE RESEARCH INC - 38 000 SHS	P	2014-10-21	2015-10-06
CREE RESEARCH INC - 4 000 SHS	P	2014-10-23	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,503		3,438	65
725		716	9
435		456	-21
5,801		6,016	-215
138		143	-5
108		123	-15
3,308		3,763	-455
25		33	-8
963		1,254	-291
101		117	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			9
			-21
			-215
			-5
			-15
			-455
			-8
			-291
			-16

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)
CREE RESEARCH INC - 57 000 SHS	P	2014-11-26	2015-10-06
CREE RESEARCH INC - 7 000 SHS	P	2014-12-08	2015-10-06
CREE RESEARCH INC - 56 000 SHS	P	2014-12-29	2015-10-06
CREE RESEARCH INC - 21 000 SHS	P	2014-10-21	2015-10-15
CREE RESEARCH INC - 34 000 SHS	P	2014-10-22	2015-10-15
CREE RESEARCH INC - 7 000 SHS	P	2014-10-23	2015-10-15
CREE RESEARCH INC - 55 000 SHS	P	2014-11-26	2015-10-15
CREE RESEARCH INC - 1 000 SHS	P	2014-12-01	2015-10-15
CREE RESEARCH INC - 23 000 SHS	P	2014-12-01	2015-10-15
CREE RESEARCH INC - 19 000 SHS	P	2014-12-08	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,446		2,093	-647
178		224	-46
1,420		1,797	-377
533		693	-160
864		948	-84
178		205	-27
1,397		2,021	-624
25		34	-9
584		785	-201
483		608	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-647
			-46
			-377
			-160
			-84
			-27
			-624
			-9
			-201
			-125

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)
CREE RESEARCH INC - 129 000 SHS	P	2014-12-29	2015-10-15
CREE RESEARCH INC - 31 000 SHS	P	2015-01-06	2015-10-15
CREE RESEARCH INC - 157 000 SHS	P	2015-08-26	2015-10-15
CROWN CASTLE INTL CORP NEW - 103 000 SHS	P	2015-01-23	2015-10-06
CROWN HLDGS INC (HOLDING CO) - 23 000 SHS	P	2014-12-29	2015-06-18
CUBESMART COM - 10 000 SHS	P	2015-10-09	2015-11-23
CUMMINS INC - 15 000 SHS	P	2014-09-30	2015-03-17
CUMMINS INC - 1 000 SHS	P	2014-10-02	2015-03-17
CUMMINS INC - 19 000 SHS	P	2014-10-21	2015-03-17
CUMMINS INC - 1 000 SHS	P	2014-10-21	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,276		4,138	-862
787		919	-132
3,988		4,014	-26
8,325		8,953	-628
1,273		1,200	73
289		274	15
2,083		1,980	103
139		133	6
2,638		2,557	81
139		135	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-862
			-132
			-26
			-628
			73
			15
			103
			6
			81
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CUMMINS INC - 16 000 SHS	P	2014-11-26	2015-03-31
CUMMINS INC - 1 000 SHS	P	2014-12-01	2015-03-31
CUMMINS INC - 13 000 SHS	P	2014-12-29	2015-03-31
CVENT INC COM - 178 000 SHS	P	2015-09-09	2015-10-06
CVS HEALTH CORP 3500 22JL20 - 5,000 000 SHS	P	2015-07-15	2015-09-01
CVS HEALTH CORP COM - 40 000 SHS	P	2014-09-30	2015-04-14
CVS HEALTH CORP COM - 8 000 SHS	P	2014-09-30	2015-04-14
CVS HEALTH CORP COM - 1 000 SHS	P	2014-09-30	2015-04-14
CVS HEALTH CORP COM - 10 000 SHS	P	2014-12-29	2015-04-14
CVS HEALTH CORP COM - 1,000 SHS	P	2015-07-14	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,218		2,384	-166
139		145	-6
1,802		1,914	-112
5,867		5,878	-11
5,116		5,030	86
4,084		3,186	898
817		637	180
102		80	22
1,021		975	46
94		109	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			-6
			-112
			-11
			86
			898
			180
			22
			46
			-15

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)
DAIMLER AG - 71 000 SHS	P	2014-09-30	2015-09-09
DAIMLER AG - 1 000 SHS	P	2014-10-01	2015-09-09
DAIMLER AG - 2 000 SHS	P	2014-10-13	2015-09-09
DAIMLER AG - 74 000 SHS	P	2014-10-21	2015-09-09
DAIMLER AG - 66 000 SHS	P	2014-11-26	2015-09-09
DAIMLER AG - 1 000 SHS	P	2014-12-01	2015-09-09
DAIMLER AG - 7 000 SHS	P	2014-12-09	2015-09-09
DAIMLER AG - 73 000 SHS	P	2014-12-29	2015-09-09
DAIWA SECS GROUP INC SPONS - 203 000 SHS	P	2015-03-17	2015-10-06
DANAHER CORPORATION - 57 000 SHS	P	2014-10-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,858		5,414	444
83		76	7
165		144	21
6,106		5,617	489
5,446		5,497	-51
83		85	-2
578		593	-15
6,023		6,196	-173
1,367		1,644	-277
4,986		4,332	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			444
			7
			21
			489
			-51
			-2
			-15
			-173
			-277
			654

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)
DANAHER CORPORATION - 63 000 SHS	P	2014-11-26	2015-10-06
DANAHER CORPORATION - 56 000 SHS	P	2014-12-29	2015-10-06
DANAHER CORPORATION - 10,000 SHS	P	2015-01-06	2015-10-06
DCT INDUSTRIAL TRUST INC - 30 000 SHS	P	2014-12-16	2015-04-21
DCT INDUSTRIAL TRUST INC - 8 000 SHS	P	2014-12-29	2015-04-21
DCT INDUSTRIAL TRUST INC- 56 000 SHS	P	2015-01-13	2015-04-21
DEALERTRACK TECHNOLOGIES INC - 50 000 SHS	P	2014-09-30	2015-07-09
DEALERTRACK TECHNOLOGIES INC - 1 000 SHS	P	2014-10-02	2015-07-09
DEALERTRACK TECHNOLOGIES INC - 2 000 SHS	P	2014-10-10	2015-07-09
DEALERTRACK TECHNOLOGIES INC - 49 000 SHS	P	2014-10-21	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,511		5,250	261
4,899		4,866	33
875		842	33
1,005		1,004	1
268		291	-23
1,875		2,038	-163
3,113		2,190	923
62		43	19
125		79	46
3,051		2,090	961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			33
			33
			1
			-23
			-163
			923
			19
			46
			961

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)
DEALERTRACK TECHNOLOGIES INC - 39 000 SHS	P	2014-11-26	2015-07-09
DEALERTRACK TECHNOLOGIES INC - 9 000 SHS	P	2014-12-02	2015-07-09
DEALERTRACK TECHNOLOGIES INC - 35 000 SHS	P	2014-12-29	2015-07-09
DEALERTRACK TECHNOLOGIES INC - 85 000 SHS	P	2015-04-30	2015-07-09
DEERE & CO - 23 000 SHS	P	2015-02-18	2015-08-25
DEERE & CO - 49 000 SHS	P	2015-04-28	2015-08-25
DEERE & CO - 11 000 SHS	P	2015-05-26	2015-08-25
DEUTSCHE TELEKOM AG 1 ORD 1ADS - 169 000 SHS	P	2015-04-20	2015-10-06
DEVON ENERGY CORP NEW - 21 000 SHS	P	2015-04-28	2015-06-23
DEXCOM INC - 19 000 SHS	P	2014-09-30	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,428		1,857	571
560		430	130
2,179		1,579	600
5,293		3,348	1,945
1,859		2,105	-246
3,960		4,349	-389
889		1,030	-141
2,955		3,043	-88
1,287		1,411	-124
1,175		767	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			571
			130
			600
			1,945
			-246
			-389
			-141
			-88
			-124
			408

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)
DEXCOM INC - 8 000 SHS	P	2014-09-30	2015-07-08
DEXCOM INC - 2 000 SHS	P	2014-10-03	2015-07-08
DEXCOM INC - 1 000 SHS	P	2014-10-08	2015-07-08
DEXCOM INC - 25 000 SHS	P	2014-10-21	2015-07-08
DEXCOM INC - 3 000 SHS	P	2014-10-21	2015-08-18
DEXCOM INC - 21 000 SHS	P	2014-11-04	2015-08-18
DEXCOM INC - 31 000 SHS	P	2014-11-04	2015-10-13
DEXCOM INC - 7 000 SHS	P	2014-11-26	2015-10-13
DIAGEO PLC SPON ADR NEW - 11 000 SHS	P	2015-06-10	2015-10-06
DIAMONDBACK ENERGY INC - 29 000 SHS	P	2015-03-24	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		323	315
160		86	74
80		42	38
1,995		1,099	896
292		132	160
2,041		938	1,103
2,360		1,384	976
533		360	173
1,213		1,286	-73
1,900		2,107	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			315
			74
			38
			896
			160
			1,103
			976
			173
			-73
			-207

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)
DIAMONDBACK ENERGY INC - 21 000 SHS	P	2015-04-21	2015-09-01
DIAMONDBACK ENERGY INC - 27 000 SHS	P	2015-05-05	2015-09-01
DIEBOLD INC - 26 000 SHS	P	2014-09-30	2015-01-27
DIEBOLD INC - 1 000 SHS	P	2014-10-01	2015-01-27
DIEBOLD INC - 2 000 SHS	P	2014-10-10	2015-01-27
DIEBOLD INC - 67 000 SHS	P	2014-10-21	2015-01-27
DIEBOLD INC - 6 000 SHS	P	2014-11-26	2015-01-27
DIEBOLD INC - 36 000 SHS	P	2014-11-26	2015-06-16
DIEBOLD INC - 1 000 SHS	P	2014-12-01	2015-06-16
DIEBOLD INC - 39 000 SHS	P	2014-12-29	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,376		1,740	-364
1,769		2,205	-436
834		919	-85
32		35	-3
64		67	-3
2,150		2,389	-239
193		218	-25
1,339		1,308	31
37		36	1
1,450		1,370	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-364
			-436
			-85
			-3
			-3
			-239
			-25
			31
			1
			80

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)
DIEBOLD INC - 10 000 SHS	P	2015-01-06	2015-06-16
DIEBOLD INC - 36 000 SHS	P	2015-05-05	2015-06-16
DIGITAL REALTY TRUST INC - 17 000 SHS	P	2014-09-30	2015-02-02
DIGITAL REALTY TRUST INC - 47 000 SHS	P	2014-10-21	2015-10-06
DIGITAL REALTY TRUST INC - 3 000 SHS	P	2014-11-12	2015-10-06
DIGITAL REALTY TRUST INC - 46 000 SHS	P	2014-11-26	2015-10-06
DIRECTV COM - 1 000 SHS	P	2014-09-30	2015-01-23
DIRECTV COM - 2 000 SHS	P	2014-09-30	2015-01-26
DIRECTV COM - 2 000 SHS	P	2014-09-30	2015-01-26
DIRECTV COM - 3 000 SHS	P	2014-09-30	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		325	47
1,339		1,227	112
1,232		1,061	171
3,143		3,112	31
201		205	-4
3,076		3,215	-139
85		87	-2
171		173	-2
171		173	-2
256		260	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			112
			171
			31
			-4
			-139
			-2
			-2
			-2
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIRECTV COM - 1 000 SHS	P	2014-09-30	2015-07-27
DIRECTV COM - 3 000 SHS	P	2014-09-30	2015-07-27
DIRECTV COM - 2 000 SHS	P	2014-10-02	2015-07-27
DIRECTV COM - 15 000 SHS	P	2014-10-21	2015-07-27
DIRECTV COM - 1 000 SHS	P	2014-10-22	2015-07-27
DIRECTV COM - 11 000 SHS	P	2014-11-26	2015-07-27
DIRECTV COM - 1 000 SHS	P	2014-12-05	2015-07-27
DIRECTV COM - 9 000 SHS	P	2014-12-29	2015-07-27
DIRECTV COM - 7 000 SHS	P	2015-01-06	2015-07-27
DIRECTV COM - 15 000 SHS	P	2015-04-14	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		21	8
86		63	23
57		44	13
428		305	123
29		20	9
314		237	77
29		19	10
257		191	66
200		140	60
428		326	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			23
			13
			123
			9
			77
			10
			66
			60
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIRECTV COM - 22 000 SHS	P	2015-04-28	2015-07-27
DIRECTV HLDG/FIN 3500 16MH01 - 5,000 000 SHS	P	2014-10-14	2015-05-28
DIRECTV HLDG/FIN 3500 16MH01 - 1 000000 SHS	P	2014-10-14	2015-09-01
DIRECTV HLDG/FIN 3500 16MH01 - 3,000 000 SHS	P	2014-10-23	2015-09-01
DIRECTV HLDG/FIN 3500 16MH01 - 3,000 000 SHS	P	2014-10-23	2015-09-14
DIRECTV HLDG/FIN 3500 16MH01 - 1,000 000 SHS	P	2014-11-12	2015-09-14
DIRECTV HLDG/FIN 3500 16MH01 - 5 000000 SHS	P	2014-12-02	2015-09-14
DIRECTV HLDG/FIN 3500 16MH01 - 3,000 000 SHS	P	2014-12-19	2015-09-14
DIRECTV HLDG/FIN 3500 16MH01 - 8 000000 SHS	P	2014-12-31	2015-09-14
DOMINION RES INC (NEW) - 21 000 SHS	P	2014-10-28	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		536	91
5,080		5,100	-20
1,011		1,013	-2
3,034		3,040	-6
3,042		3,042	0
1,014		1,014	0
5,070		5,058	12
3,042		3,033	9
8,112		8,089	23
1,533		1,473	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			-20
			-2
			-6
			0
			0
			12
			9
			23
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOMINION RES INC (NEW) - 15 000 SHS	P	2014-10-28	2015-03-31
DOMINION RES INC (NEW) - 17 000 SHS	P	2014-11-26	2015-03-31
DOMINION RES INC (NEW) - 16 000 SHS	P	2014-12-29	2015-03-31
DOMINOS PIZZA INC - 4 000 SHS	P	2014-09-30	2015-04-21
DOMINOS PIZZA INC - 4 000 SHS	P	2014-10-21	2015-04-21
DOMINOS PIZZA INC - 3 000 SHS	P	2014-11-26	2015-04-21
DOMINOS PIZZA INC- 5 000 SHS	P	2014-12-16	2015-04-21
DOMINOS PIZZA INC- 5 000 SHS	P	2014-12-29	2015-04-21
DONNELLEY R R & SONS CO - 66 000 SHS	P	2014-09-30	2015-08-04
DONNELLEY R R & SONS CO - 3 000 SHS	P	2014-10-14	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,052	12
1,206		1,234	-28
1,135		1,280	-145
398		308	90
398		344	54
299		279	20
498		466	32
498		478	20
1,198		1,086	112
54		45	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-28
			-145
			90
			54
			20
			32
			20
			112
			9

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)
DONNELLEY R R & SONS CO - 63 000 SHS	P	2014-10-21	2015-08-04
DONNELLEY R R & SONS CO - 65 000 SHS	P	2014-11-26	2015-08-04
DONNELLEY R R & SONS CO - 47 000 SHS	P	2014-12-29	2015-08-04
DONNELLEY R R & SONS CO - 12 000 SHS	P	2015-01-06	2015-08-04
DORMAN PRODUCTS, INC - 26 000 SHS	P	2014-10-21	2015-10-06
DORMAN PRODUCTS, INC - 1 000 SHS	P	2014-11-24	2015-10-06
DORMAN PRODUCTS, INC - 46 000 SHS	P	2014-11-26	2015-10-06
DORMAN PRODUCTS, INC - 39 000 SHS	P	2014-12-29	2015-10-06
DORMAN PRODUCTS, INC - 2 000 SHS	P	2015-01-06	2015-10-06
DORMAN PRODUCTS, INC - 5 000 SHS	P	2015-07-08	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		1,035	109
1,180		1,094	86
853		805	48
218		191	27
1,355		1,143	212
52		48	4
2,398		2,161	237
2,033		1,923	110
104		97	7
261		237	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			86
			48
			27
			212
			4
			237
			110
			7
			24

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)
DOUGLAS EMMETT INC - 128 000 SHS	P	2014-09-30	2015-01-23
DOUGLAS EMMETT INC - 110 000 SHS	P	2014-10-21	2015-01-23
DOUGLAS EMMETT INC - 107 000 SHS	P	2014-11-26	2015-01-23
DOUGLAS EMMETT INC - 93 000 SHS	P	2014-12-29	2015-01-23
DOW CHEMICAL CO - 35 000 SHS	P	2014-12-29	2015-02-03
DR PEPPER SNAPPLE GROUP INC - 26 000 SHS	P	2014-10-28	2015-05-12
DR PEPPER SNAPPLE GROUP INC - 1 000 SHS	P	2014-10-28	2015-05-12
DR PEPPER SNAPPLE GROUP INC - 11 000 SHS	P	2014-11-26	2015-05-12
DR PEPPER SNAPPLE GROUP INC - 9 000 SHS	P	2014-12-29	2015-05-12
DSW INC CL A - 42 000 SHS	P	2014-12-16	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,702		3,287	415
3,181		3,007	174
3,094		2,944	150
2,689		2,671	18
1,630		1,610	20
1,967		1,766	201
76		68	8
832		801	31
681		657	24
1,563		1,521	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			415
			174
			150
			18
			20
			201
			8
			31
			24
			42

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)
DSW INC CL A - 10 000 SHS	P	2014-12-29	2015-03-10
DSW INC CL A - 4 000 SHS	P	2014-12-29	2015-03-24
DSW INC CL A - 53 000 SHS	P	2015-01-13	2015-03-24
DU PONT EL DE NEMOURS & CO - 2 000 SHS	P	2014-09-30	2015-03-31
DU PONT EL DE NEMOURS & CO - 1 000 SHS	P	2014-10-13	2015-03-31
DU PONT EL DE NEMOURS & CO - 7 000 SHS	P	2014-10-21	2015-03-31
DU PONT EL DE NEMOURS & CO - 1 000 SHS	P	2014-10-27	2015-03-31
DU PONT EL DE NEMOURS & CO - 4 000 SHS	P	2014-11-26	2015-03-31
DU PONT EL DE NEMOURS & CO - 3 000 SHS	P	2014-12-29	2015-03-31
DU PONT EL DE NEMOURS & CO - 1 000 SHS	P	2015-01-06	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		373	-1
150		149	1
1,988		1,986	2
144		144	0
72		66	6
505		481	24
72		68	4
289		285	4
216		225	-9
72		71	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			2
			0
			6
			24
			4
			4
			-9
			1

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)
DUN & BRADSTREET CP NEW - 4 000 SHS	P	2014-11-26	2015-10-27
DYNAVAX TECHNOLOGIES CORP - 52 000 SHS	P	2015-07-21	2015-09-01
EAGLE MATLS INC - 19 000 SHS	P	2015-03-10	2015-09-15
EAGLE MATLS INC - 14 000 SHS	P	2015-03-10	2015-09-29
EAGLE MATLS INC - 17 000 SHS	P	2015-04-21	2015-09-29
EAGLE MATLS INC - 25 000 SHS	P	2015-05-05	2015-09-29
EAGLE MATLS INC - 4 000 SHS	P	2015-06-02	2015-09-29
EAGLE MATLS INC - 10 000 SHS	P	2015-06-02	2015-10-27
EAGLE MATLS INC - 21 000 SHS	P	2015-06-16	2015-10-27
EASTGROUP PROPERTIES INC - 46 000 SHS	P	2014-10-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
442		508	-66
1,439		1,442	-3
1,541		1,538	3
964		1,133	-169
1,171		1,417	-246
1,722		2,112	-390
276		337	-61
638		842	-204
1,339		1,654	-315
2,578		3,017	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-3
			3
			-169
			-246
			-390
			-61
			-204
			-315
			-439

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)
EASTGROUP PROPERTIES INC - 3 000 SHS	P	2014-11-11	2015-10-06
EASTGROUP PROPERTIES INC - 23 000 SHS	P	2014-11-26	2015-10-06
EBAYINC - 10 000 SHS	P	2014-10-17	2015-10-06
EBAYINC - 84 000 SHS	P	2014-10-21	2015-10-06
EBAYINC - 73 000 SHS	P	2014-11-26	2015-10-06
EBAYINC - 8 000 SHS	P	2014-11-28	2015-10-06
EBAYINC - 76,000 SHS	P	2014-12-29	2015-10-06
ECOLAB INC - 42 000 SHS	P	2014-10-21	2015-10-06
ECOLAB INC - 40 000 SHS	P	2014-11-26	2015-10-06
ECOLAB INC - 42 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		205	-37
1,289		1,554	-265
257		189	68
2,155		1,673	482
1,873		1,563	310
205		173	32
1,950		1,706	244
4,925		4,716	209
4,690		4,545	145
4,925		4,494	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-265
			68
			482
			310
			32
			244
			209
			145
			431

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)
ECOLAB INC - 2,000 SHS	P	2015-08-25	2015-10-06
EDGEWELL PERS CARE CO - 17 000 SHS	P	2014-09-30	2015-08-04
EDGEWELL PERS CARE CO - 1 000 SHS	P	2014-10-02	2015-08-04
EDGEWELL PERS CARE CO - 11 000 SHS	P	2014-10-21	2015-08-04
EDGEWELL PERS CARE CO - 7 000 SHS	P	2014-10-21	2015-08-18
EDGEWELL PERS CARE CO - 15 000 SHS	P	2014-11-26	2015-08-18
EDGEWELL PERS CARE CO - 3 000 SHS	P	2014-12-01	2015-08-18
EDGEWELL PERS CARE CO - 14 000 SHS	P	2014-12-29	2015-08-18
EDUCATION RLTY TR INC COM - 163 000 SHS	P	2015-01-23	2015-10-06
EISAI CO LTD SPON ADR - 21 000 SHS	P	2015-03-23	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		214	21
1,623		1,565	58
95		90	5
1,050		970	80
650		618	32
1,392		1,442	-50
278		293	-15
1,299		1,371	-72
5,524		5,942	-418
1,230		1,492	-262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			58
			5
			80
			32
			-50
			-15
			-72
			-418
			-262

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)
ELI LILLY & CO - 6 000 SHS	P	2015-08-11	2015-08-28
EMERGENT BIOSOLUTIONS INC - 72 000 SHS	P	2015-03-10	2015-06-16
ENCANA CORP - 89 000 SHS	P	2015-06-11	2015-10-06
ENCANA CORP - 1 196000 SHS	P	2015-06-11	2015-12-21
ENDURANCE SPCLTY HLDGS LTD - 0 568 SHS	P	2015-07-08	2015-08-06
ENERGEN CORP - 38 000 SHS	P	2015-04-21	2015-08-18
ENERGEN CORP - 2 000 SHS	P	2015-04-21	2015-09-01
ENERGEN CORP - 39 000 SHS	P	2015-05-05	2015-09-01
ENERGIZER HLDGS INC - 17 000 SHS	P	2014-09-30	2015-08-18
ENERGIZER HLDGS INC - 1 000 SHS	P	2014-10-02	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		500	0
2,252		2,081	171
717		1,079	-362
5,930		14,504	-8,574
39		50	-11
2,029		2,651	-622
100		140	-40
1,954		2,736	-782
686		541	145
40		31	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			171
			-362
			-8,574
			-11
			-622
			-40
			-782
			145
			9

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)
ENERGIZER HLDGS INC - 18 000 SHS	P	2014-10-21	2015-08-18
ENERGIZER HLDGS INC - 15 000 SHS	P	2014-11-26	2015-08-18
ENERGIZER HLDGS INC - 3 000 SHS	P	2014-12-01	2015-08-18
ENERGIZER HLDGS INC - 14 000 SHS	P	2014-12-29	2015-08-18
ENTERGY CORP NEW - 13 000 SHS	P	2014-09-30	2015-02-18
ENTERGY CORP NEW - 5 000 SHS	P	2014-09-30	2015-08-25
ENTERGY CORP NEW - 2 000 SHS	P	2014-10-01	2015-08-25
ENTERGY CORP NEW - 14 000 SHS	P	2014-10-21	2015-08-25
ENTERGY CORP NEW - 6 000 SHS	P	2014-10-21	2015-09-08
ENTERGY CORP NEW - 1 000 SHS	P	2014-11-24	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
726		549	177
605		499	106
121		101	20
565		474	91
1,027		1,004	23
333		386	-53
133		157	-24
932		1,115	-183
373		478	-105
62		82	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177
			106
			20
			91
			23
			-53
			-24
			-183
			-105
			-20

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)
ENTERGY CORP NEW - 20 000 SHS	P	2014-11-26	2015-09-08
ENTERGY CORP NEW - 15 000 SHS	P	2014-12-29	2015-09-08
ENTERGY CORP NEW - 4 000 SHS	P	2015-09-02	2015-09-08
ENTERPRISE PRODUC 1250 15AU13 - 8,000 000 SHS	P	2014-10-14	2015-04-24
ENTERPRISE PRODUC 1250 15AU13 - 7,000 000 SHS	P	2014-10-23	2015-04-24
ENTERPRISE PRODUC 1250 15AU13 - 10,000 000 SHS	P	2014-12-03	2015-04-24
ENTERPRISE PRODUC 1250 15AU13 - 2,000 000 SHS	P	2014-12-18	2015-04-24
ENTERPRISE PRODUC 1250 15AU13 - 10 000000 SHS	P	2014-12-31	2015-04-24
ENTERPRISE PRODUC 3750 *25FB15 - 6,000 000 SHS	P	2015-04-24	2015-09-01
EPR PPTYS COM - 72 000 SHS	P	2014-10-21	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,244		1,642	-398
933		1,366	-433
249		251	-2
8,014		8,015	-1
7,012		7,018	-6
10,018		10,020	-2
2,004		2,003	1
10,018		10,017	1
5,761		6,251	-490
3,788		3,930	-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			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-398
			-433
			-2
			-1
			-6
			-2
			1
			1
			-490
			-142

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)
EPR PPTYS COM - 24 000 SHS	P	2014-11-26	2015-10-06
EQUIFAX INC - 14 000 SHS	P	2014-09-30	2015-07-08
EQUIFAX INC - 1 000 SHS	P	2014-10-15	2015-07-08
EQUIFAX INC - 13 000 SHS	P	2014-10-21	2015-07-08
EQUIFAX INC - 1 000 SHS	P	2014-10-21	2015-07-09
EQUIFAX INC - 13 000 SHS	P	2014-11-26	2015-07-09
EQUIFAX INC - 9 000 SHS	P	2014-12-29	2015-07-09
EQUITY LIFESTYLE PROPERTIES - 47 000 SHS	P	2014-09-30	2015-09-09
EQUITY LIFESTYLE PROPERTIES - 39 000 SHS	P	2014-10-21	2015-09-09
EQUITY LIFESTYLE PROPERTIES - 4 000 SHS	P	2014-11-11	2015-09-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,263		1,339	-76
1,354		1,046	308
97		69	28
1,257		969	288
97		75	22
1,262		1,033	229
874		738	136
2,566		2,000	566
2,129		1,807	322
218		195	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-76
			308
			28
			288
			22
			229
			136
			566
			322
			23

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)
EQUITY LIFESTYLE PROPERTIES - 2 000 SHS	P	2014-11-17	2015-09-09
EQUITY LIFESTYLE PROPERTIES - 43 000 SHS	P	2014-11-26	2015-09-09
EQUITY LIFESTYLE PROPERTIES - 39 000 SHS	P	2014-12-29	2015-09-09
EQUITY LIFESTYLE PROPERTIES - 8 000 SHS	P	2015-09-02	2015-09-09
EQUITY ONE INC - 50 000 SHS	P	2014-09-30	2015-01-23
EQUITY ONE INC - 45 000 SHS	P	2014-10-21	2015-01-23
EQUITY ONE INC - 12 000 SHS	P	2014-11-11	2015-01-23
EQUITY ONE INC - 1 000 SHS	P	2014-11-24	2015-01-23
EQUITY ONE INC - 53 000 SHS	P	2014-11-26	2015-01-23
EQUITY ONE INC - 23 SHS	P	2014-12-29	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		96	13
2,347		2,119	228
2,129		2,028	101
437		442	-5
1,356		1,079	277
1,221		1,028	193
326		289	37
27		24	3
1,438		1,279	159
787		745	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			228
			101
			-5
			277
			193
			37
			3
			159
			42

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)
ERICSSON LM TEL ADR CL B NEW - 229 000 SHS	P	2014-12-29	2015-10-06
ESSEX PROPERTY TRUST INC - 19 000 SHS	P	2014-09-30	2015-09-09
ESSEX PROPERTY TRUST INC - 19 000 SHS	P	2014-10-21	2015-09-09
ESSEX PROPERTY TRUST INC - 14 000 SHS	P	2014-11-26	2015-09-09
ESSEX PROPERTY TRUST INC - 17 000 SHS	P	2014-12-29	2015-09-09
ESSEX PROPERTY TRUST INC - 2,000 SHS	P	2015-09-02	2015-09-09
ESSILOR INTL SA SPONS ADR - 44 000 SHS	P	2015-03-12	2015-10-06
ESTEE LAUDER CO INC CL A - 3 000 SHS	P	2015-07-28	2015-08-28
ESTEE LAUDER CO INC CL A- 13 000 SHS	P	2015-07-28	2015-11-17
ESTEE LAUDER CO INC CL A- 13 000 SHS	P	2015-08-11	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,356		2,809	-453
3,986		3,410	576
3,986		3,640	346
2,937		2,832	105
3,566		3,585	-19
420		421	-1
2,737		2,504	233
240		263	-23
1,074		1,141	-67
1,074		1,169	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-453
			576
			346
			105
			-19
			-1
			233
			-23
			-67
			-95

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)
ESTEE LAUDER CO INC CL A - 11 000 SHS	P	2015-08-11	2015-12-01
ESTEE LAUDER CO INC CL A - 16 000 SHS	P	2015-10-06	2015-12-01
EVERSOURCE ENERGY COM - 25 000 SHS	P	2014-10-07	2015-10-06
EVERSOURCE ENERGY COM - 84 000 SHS	P	2014-10-21	2015-10-06
EVERSOURCE ENERGY COM - 69 000 SHS	P	2014-11-26	2015-10-06
EVERSOURCE ENERGY COM - 3 000 SHS	P	2014-12-01	2015-10-06
EVERSOURCE ENERGY COM - 72 000 SHS	P	2014-12-29	2015-10-06
EVERSOURCE ENERGY COM - 8 000 SHS	P	2015-01-06	2015-10-06
EVERSOURCE ENERGY COM - 47 000 SHS	P	2015-05-18	2015-10-06
EVERSOURCE ENERGY COM - 15 000 SHS	P	2015-06-16	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
931		989	-58
1,354		1,329	25
1,269		1,149	120
4,263		4,005	258
3,502		3,427	75
152		153	-1
3,654		4,045	-391
406		426	-20
2,385		2,322	63
761		699	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			25
			120
			258
			75
			-1
			-391
			-20
			63
			62

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)
EVERSOURCE ENERGY COM - 11 000 SHS	P	2015-09-02	2015-10-06
EVERSOURCE ENERGY COM - 19 000 SHS	P	2015-09-15	2015-10-06
EXAMWORKS GROUP INC - 142 000 SHS	P	2015-02-09	2015-10-06
EXAMWORKS GROUP INC - 80 000 SHS	P	2015-04-30	2015-10-06
EXPRESS SCRIPTS HLDG CO COM - 13 000 SHS	P	2014-12-09	2015-09-08
EXPRESS SCRIPTS HLDG CO COM - 3 000 SHS	P	2014-12-29	2015-09-08
EXPRESS SCRIPTS HLDG CO COM - 16 000 SHS	P	2015-01-06	2015-09-08
EXPRESS SCRIPTS HLDG CO COM- 4 000 SHS	P	2015-04-14	2015-09-08
EXPRESS SCRIPTS HLDG CO COM- 12 000 SHS	P	2015-04-14	2015-10-20
EXPRESS SCRIPTS HLDG CO COM- 16 000 SHS	P	2015-05-26	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		506	52
964		881	83
4,032		5,525	-1,493
2,272		3,305	-1,033
1,092		1,106	-14
252		258	-6
1,344		1,351	-7
336		352	-16
1,050		1,057	-7
1,399		1,428	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			83
			-1,493
			-1,033
			-14
			-6
			-7
			-16
			-7
			-29

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)
EXPRESS SCRIPTS HLDG CO COM- 7 000 SHS	P	2015-05-26	2015-11-03
EXPRESS SCRIPTS HLDG CO COM- 19 000 SHS	P	2015-10-06	2015-11-03
EXXON MOBIL CORP - 61 000 SHS	P	2014-12-29	2015-05-12
EXXON MOBIL CORP - 20 000 SHS	P	2014-12-29	2015-08-11
EXXON MOBIL CORP - 8 000 SHS	P	2014-12-29	2015-08-28
FASTENAL CO - 8 000 SHS	P	2014-12-04	2015-02-09
FASTENAL CO - 136 000 SHS	P	2014-12-04	2015-10-06
FASTENAL CO - 44 000 SHS	P	2014-12-29	2015-10-06
FCBFINLHLDGSINCCLA - 79 000 SHS	P	2015-05-05	2015-10-13
FCBFINLHLDGSINCCLA - 49 000 SHS	P	2015-06-02	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		625	-8
1,676		1,547	129
5,307		5,698	-391
1,537		1,868	-331
597		747	-150
340		372	-32
5,056		6,316	-1,260
1,636		2,116	-480
2,538		2,112	426
1,574		1,433	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			129
			-391
			-331
			-150
			-32
			-1,260
			-480
			426
			141

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)
FEDEX CORP - 2 000 SHS	P	2014-09-30	2015-03-03
FEDEX CORP - 12 000 SHS	P	2014-10-21	2015-03-03
FEDEX CORP - 5 000 SHS	P	2014-11-26	2015-03-03
FEDEX CORP- 4 000 SHS	P	2014-12-29	2015-03-03
FEDL RLTY INVT TRUST S B I - 27 000 SHS	P	2014-10-21	2015-10-06
FEDL RLTY INVT TRUST S B I - 2 000 SHS	P	2014-10-22	2015-10-06
FEDL RLTY INVT TRUST S B I - 2 000 SHS	P	2014-11-13	2015-10-06
FEDL RLTY INVT TRUST S B I - 28 000 SHS	P	2014-11-26	2015-10-06
FEDL RLTY INVT TRUST S B I - 8 000 SHS	P	2014-12-29	2015-10-06
FELCOR LODGING TRUST INC - 270 000 SHS	P	2015-04-07	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		324	28
2,110		1,918	192
879		875	4
703		702	1
3,750		3,381	369
278		253	25
278		265	13
3,889		3,717	172
1,111		1,096	15
2,990		3,183	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			192
			4
			1
			369
			25
			13
			172
			15
			-193

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)
FELCOR LODGING TRUST INC - 260 000 SHS	P	2015-04-07	2015-06-02
FHLMC 1000 17JN29 - 7,000 000 SHS	P	2014-10-09	2015-05-28
FHLMC 1000 17JN29 - 9,000 000 SHS	P	2014-10-09	2015-09-01
FHLMC 1000 17JN29 - 3 000000 SHS	P	2014-10-23	2015-09-01
FIRST INDUST REALTY TR INC - 331 000 SHS	P	2015-01-23	2015-10-06
FISERV INC WISCONSIN - 2 000 SHS	P	2014-10-10	2015-10-06
FISERV INC WISCONSIN - 46 000 SHS	P	2014-10-21	2015-10-06
FISERV INC WISCONSIN - 3 000 SHS	P	2014-10-24	2015-10-06
FISERV INC WISCONSIN - 42 000 SHS	P	2014-11-26	2015-10-06
FISERV INC WISCONSIN - 42 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,829		3,065	-236
7,041		7,023	18
9,045		9,026	19
3,015		3,012	3
7,107		7,286	-179
177		127	50
4,075		2,967	1,108
266		198	68
3,721		2,976	745
3,721		3,036	685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-236
			18
			19
			3
			-179
			50
			1,108
			68
			745
			685

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)
FLETCHER BLDG LTD SPN ADR NEW - 335 000 SHS	P	2014-09-30	2015-09-04
FLETCHER BLDG LTD SPN ADR NEW - 11 000 SHS	P	2014-10-10	2015-09-04
FLETCHER BLDG LTD SPN ADR NEW - 352 000 SHS	P	2014-10-21	2015-09-04
FLETCHER BLDG LTD SPN ADR NEW - 313 000 SHS	P	2014-11-26	2015-09-04
FLETCHER BLDG LTD SPN ADR NEW - 23 000 SHS	P	2014-12-01	2015-09-04
FLETCHER BLDG LTD SPN ADR NEW - 24 000 SHS	P	2014-12-10	2015-09-04
FLETCHER BLDG LTD SPN ADR NEW - 356 000 SHS	P	2014-12-29	2015-09-04
FNMA 0500 16MH30 - 6,000 000 SHS	P	2014-10-09	2015-05-28
FNMA 0500 16MH30 - 8,000 000 SHS	P	2014-10-09	2015-09-01
FNMA 0500 16MH30 - 2000 000 SHS	P	2014-10-23	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,943		4,596	-1,653
97		151	-54
3,093		4,911	-1,818
2,750		4,034	-1,284
202		298	-96
211		299	-88
3,128		4,567	-1,439
6,009		6,010	-1
8,005		8,009	-4
2,001		2,002	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,653
			-54
			-1,818
			-1,284
			-96
			-88
			-1,439
			-1
			-4
			-1

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)
G & K SERVICES CL A - 6 000 SHS	P	2014-09-30	2015-05-05
G & K SERVICES CL A - 6 000 SHS	P	2014-10-21	2015-05-05
G & K SERVICES CL A - 11 000 SHS	P	2014-11-18	2015-05-05
G & K SERVICES CL A - 10 000 SHS	P	2014-11-26	2015-05-05
G & K SERVICES CL A - 1 000 SHS	P	2014-12-01	2015-05-05
G & K SERVICES CL A - 6 000 SHS	P	2014-12-16	2015-05-05
G&KSERVICESCLA- 8 000 SHS	P	2014-12-29	2015-05-05
G&KSERVICESCLA- 2 000 SHS	P	2015-01-06	2015-05-05
G III APPAREL GROUP - 8 000 SHS	P	2014-09-30	2015-02-10
G III APPAREL GROUP - 6 000 SHS	P	2014-10-21	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		336	80
416		360	56
762		716	46
693		659	34
69		64	5
416		386	30
555		574	-19
139		136	3
790		666	124
592		454	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			56
			46
			34
			5
			30
			-19
			3
			124
			138

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)
G III APPAREL GROUP - 3 000 SHS	P	2014-11-13	2015-02-10
G III APPAREL GROUP - 1 000 SHS	P	2014-11-18	2015-02-10
G III APPAREL GROUP - 7 000 SHS	P	2014-11-26	2015-02-10
G III APPAREL GROUP - 1 000 SHS	P	2014-12-02	2015-02-10
G III APPAREL GROUP - 1 000 SHS	P	2014-12-29	2015-02-10
G III APPAREL GROUP - 1 000 SHS	P	2015-01-06	2015-02-10
GANNETT SPINCO INC COM - 0 500 SHS	P	2014-09-30	2015-06-26
GANNETT SPINCO INC COM - 40 000 SHS	P	2014-09-30	2015-08-04
GANNETT SPINCO INC COM - 1 000 SHS	P	2014-10-02	2015-08-04
GANNETT SPINCO INC COM - 36 000 SHS	P	2014-10-21	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		251	45
99		83	16
691		610	81
99		85	14
99		101	-2
99		95	4
6		5	1
494		424	70
12		11	1
445		399	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			16
			81
			14
			-2
			4
			1
			70
			1
			46

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)
GANNETT SPINCO INC COM - 3 000 SHS	P	2014-10-28	2015-08-04
GANNETT SPINCO INC COM - 31 000 SHS	P	2014-11-26	2015-08-04
GANNETT SPINCO INC COM - 8 000 SHS	P	2014-12-16	2015-08-04
GANNETT SPINCO INC COM - 31,000 SHS	P	2014-12-29	2015-08-04
GECC 1000 16JA08 - 6,000 000 SHS	P	2014-10-14	2015-05-29
GECC 1000 16JA08- 6,000 000 SHS	P	2014-10-14	2015-09-01
GECC 1000 16JA08- 3,000 000 SHS	P	2014-10-23	2015-09-01
GECC 1000 16JA08- 10,000 000 SHS	P	2014-10-23	2015-09-09
GECC 1000 16JA08- 2,000 000 SHS	P	2014-11-13	2015-09-09
GECC 1000 16JA08- 12,000 000 SHS	P	2014-12-03	2015-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		40	-3
383		370	13
99		87	12
383		368	15
6,017		6,021	-4
6,006		6,012	-6
3,003		3,006	-3
10,015		10,017	-2
2,003		2,003	0
12,018		12,018	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			13
			12
			15
			-4
			-6
			-3
			-2
			0
			0

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)
GECC 1000 16JA08- 4,000 000 SHS	P	2014-12-17	2015-09-09
GECC 1000 16JA08- 16 000000 SHS	P	2014-12-31	2015-09-09
GENERAL ELECTRIC CO - 150 000 SHS	P	2014-09-30	2015-01-21
GENERAL ELECTRIC CO - 1 000 SHS	P	2014-09-30	2015-01-21
GENERAL ELECTRIC CO - 44 000 SHS	P	2014-10-21	2015-01-21
GENERAL ELECTRIC CO - 27 000 SHS	P	2014-09-30	2015-07-14
GENERAL ELECTRIC CO - 3 000 SHS	P	2014-10-01	2015-07-14
GENERAL ELECTRIC CO - 1 000 SHS	P	2014-10-01	2015-07-14
GENERAL ELECTRIC CO - 147 000 SHS	P	2014-10-21	2015-07-14
GENERAL ELECTRIC CO - 107 000 SHS	P	2014-10-21	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,006		4,005	1
16,024		16,022	2
3,597		3,835	-238
24		26	-2
1,055		1,122	-67
717		690	27
80		76	4
27		25	2
3,905		3,748	157
2,842		2,728	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			-238
			-2
			-67
			27
			4
			2
			157
			114

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)
GENERAL ELECTRIC CO - 10 000 SHS	P	2014-10-21	2015-07-14
GENERAL ELECTRIC CO - 10 000 SHS	P	2014-12-29	2015-07-14
GENERAL MTRS CO - 230 000 SHS	P	2015-02-03	2015-07-14
GENERAL MTRS CO - 7 000 SHS	P	2015-03-17	2015-07-14
GENERAL MTRS CO - 38 000 SHS	P	2015-03-17	2015-07-28
GENERAL MTRS CO - 33 000 SHS	P	2015-03-31	2015-07-28
GEO GROUP INC COM NEW - 42 000 SHS	P	2014-10-21	2015-10-06
GEO GROUP INC COM NEW - 7 000 SHS	P	2014-10-30	2015-10-06
GEO GROUP INC COM NEW - 3 000 SHS	P	2014-11-19	2015-10-06
GEO GROUP INC COM NEW - 19 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		255	11
266		257	9
7,301		7,815	-514
222		268	-46
1,192		1,455	-263
1,035		1,245	-210
1,294		1,573	-279
216		271	-55
92		116	-24
585		768	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			9
			-514
			-46
			-263
			-210
			-279
			-55
			-24
			-183

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILDAN ACTIVEWEAR INC - 166 000 SHS	P	2015-03-10	2015-10-06
GILEAD SCIENCE - 11 000 SHS	P	2014-09-30	2015-03-03
GILEAD SCIENCE - 1 000 SHS	P	2014-09-30	2015-03-03
GILEAD SCIENCE - 10 000 SHS	P	2014-10-21	2015-03-03
GILEAD SCIENCE - 2 000 SHS	P	2014-10-21	2015-07-14
GILEAD SCIENCE - 9 000 SHS	P	2014-11-26	2015-07-14
GILEAD SCIENCE - 4 000 SHS	P	2014-12-05	2015-07-14
GILEAD SCIENCE - 6 000 SHS	P	2014-12-29	2015-07-14
GLOBAL PAYMENT INC - 53 000 SHS	P	2014-12-29	2015-01-13
GNC HOLDINGS INC COM CL A - 9 000 SHS	P	2014-09-30	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,961		4,855	106
1,131		1,181	-50
103		106	-3
1,028		1,053	-25
234		211	23
1,051		900	151
467		421	46
701		584	117
4,504		4,333	171
428		349	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			-50
			-3
			-25
			23
			151
			46
			117
			171
			79

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)
GNC HOLDINGS INC COM CL A - 20 000 SHS	P	2014-10-07	2015-04-07
GOLDMAN SACHS 5250 21JL27 - 8,000 000 SHS	P	2014-10-03	2015-05-28
GOLDMAN SACHS 5250 21JL27 - 2,000 000 SHS	P	2014-10-03	2015-09-01
GOLDMAN SACHS 5250 21JL27 - 5 000000 SHS	P	2014-10-23	2015-09-01
GOLDMAN SACHS 6150 18AP01 - 5,000 000 SHS	P	2014-10-08	2015-05-28
GOLDMAN SACHS 6150 18AP01 - 1,000 000 SHS	P	2014-10-08	2015-09-01
GOLDMAN SACHS 6150 18AP01 - 3 000000 SHS	P	2014-10-23	2015-09-01
GOLDMAN SACHS GRP INC - 14 000 SHS	P	2015-04-14	2015-09-08
GOLDMAN SACHS GRP INC - 4 000 SHS	P	2015-04-28	2015-09-08
GOLDMAN SACHS GRP INC - 1 000 SHS	P	2015-06-09	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		763	188
9,004		8,863	141
2,224		2,208	16
5,560		5,532	28
5,569		5,567	2
1,101		1,103	-2
3,302		3,301	1
2,590		2,764	-174
740		784	-44
185		210	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			141
			16
			28
			2
			-2
			1
			-174
			-44
			-25

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)
GOLDMAN SACHS GRP INC - 22 000 SHS	P	2015-06-09	2015-09-22
GOLDMAN SACHS GRP INC - 2 SHS	P	2015-09-02	2015-09-22
GOODYEAR TIRE & RUBBER - 24 000 SHS	P	2014-09-30	2015-07-28
GOODYEAR TIRE & RUBBER - 1 000 SHS	P	2014-10-08	2015-07-28
GOODYEAR TIRE & RUBBER - 1 000 SHS	P	2014-10-13	2015-07-28
GOODYEAR TIRE & RUBBER - 1 000 SHS	P	2014-10-15	2015-07-28
GOODYEAR TIRE & RUBBER - 20 000 SHS	P	2014-10-21	2015-07-28
GOODYEAR TIRE & RUBBER - 5 000 SHS	P	2014-10-21	2015-09-22
GOODYEAR TIRE & RUBBER - 1 000 SHS	P	2014-11-26	2015-09-22
GOODYEAR TIRE & RUBBER - 22 000 SHS	P	2014-12-29	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,978		4,620	-642
362		369	-7
702		541	161
29		22	7
29		20	9
29		20	9
585		418	167
148		104	44
30		27	3
650		631	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-642
			-7
			161
			7
			9
			9
			167
			44
			3
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRACE WR & CO DELA NEW - 12 000 SHS	P	2015-05-05	2015-10-13
GRACE WR & CO DELA NEW - 17 000 SHS	P	2015-05-05	2015-10-27
GRACE WR & CO DELA NEW - 13 000 SHS	P	2015-06-16	2015-10-27
GRAMERCY PROPERTY TRS INC COM - 0 500 SHS	P	2014-11-26	2015-03-20
GRAMERCY PROPERTY TRS INC COM - 0 750 SHS	P	2015-01-27	2015-03-20
GRAMERCY PROPERTY TRS INC COM - 22 000 SHS	P	2014-10-13	2015-05-19
GRAMERCY PROPERTY TRS INC COM - 10 000 SHS	P	2014-10-13	2015-05-19
GRAMERCY PROPERTY TRS INC COM - 3 000 SHS	P	2014-10-13	2015-05-19
GRAMERCY PROPERTY TRS INC COM - 9 000 SHS	P	2014-10-14	2015-05-19
GRAMERCY PROPERTY TRS INC COM - 1 000 SHS	P	2014-10-14	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,184		1,157	27
1,669		1,639	30
1,277		1,309	-32
15		12	3
22		22	0
600		520	80
273		251	22
82		82	0
246		226	20
27		35	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			30
			-32
			3
			0
			80
			22
			0
			20
			-8

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)
GRAMERCY PROPERTY TRS INC COM - 16 000 SHS	P	2015-01-27	2015-05-19
GRAMERCY PROPERTY TRS INC COM - 2 000 SHS	P	2015-02-02	2015-05-19
GRAMERCY PROPERTY TRS INC COM - 7 000 SHS	P	2015-04-07	2015-05-19
GRAMERCY PROPERTY TRS INC COM - 5 000 SHS	P	2014-10-14	2015-06-02
GRAMERCY PROPERTY TRS INC COM - 52 000 SHS	P	2014-10-21	2015-06-02
GRAMERCY PROPERTY TRS INC COM - 3 000 SHS	P	2014-11-06	2015-06-02
GRAMERCY PROPERTY TRS INC COM - 25 000 SHS	P	2014-11-11	2015-06-02
GRAMERCY PROPERTY TRS INC COM - 21 000 SHS	P	2014-11-11	2015-10-06
GRAMERCY PROPERTY TRS INC COM - 64 000 SHS	P	2014-11-13	2015-10-06
GRAMERCY PROPERTY TRS INC - 109 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		468	-31
55		28	27
191		199	-8
133		125	8
1,385		1,253	132
80		77	3
666		607	59
454		510	-56
1,385		1,537	-152
2,358		2,586	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			27
			-8
			8
			132
			3
			59
			-56
			-152
			-228

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)
GRAMERCY PROPERTY TRS INC - 73 000 SHS	P	2014-12-29	2015-10-06
GRAMERCY PROPERTY TRS INC - 28 000 SHS	P	2015-01-27	2015-10-06
GRAND CANYON ED INC COM - 12 000 SHS	P	2014-12-04	2015-02-09
GRAND CANYON ED INC COM - 122 000 SHS	P	2014-12-04	2015-10-06
GRAND CANYON ED INC COM - 45 000 SHS	P	2014-12-29	2015-10-06
GRAND CANYON ED INC COM - 5 000 SHS	P	2015-01-06	2015-10-06
GRAND CANYON ED INC COM - 66 000 SHS	P	2015-08-05	2015-10-06
GREEK ORGANISATION OF FOOTBALL - 350 000 SHS	P	2014-12-29	2015-10-06
G4S PLC UNSPONS ADR - 97 000 SHS	P	2014-12-29	2015-10-06
HANESBRANDS INC - 14 000 SHS	P	2015-03-31	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,579		2,030	-451
606		819	-213
532		551	-19
4,742		5,603	-861
1,749		2,102	-353
194		223	-29
2,565		2,878	-313
1,578		1,901	-323
1,807		2,107	-300
423		471	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-451
			-213
			-19
			-861
			-353
			-29
			-313
			-323
			-300
			-48

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)
HANESBRANDS INC - 49 000 SHS	P	2015-03-31	2015-10-20
HANESBRANDS INC - 26 000 SHS	P	2015-10-06	2015-10-20
HANGER INC - 129 000 SHS	P	2015-02-10	2015-03-24
HANGER INC - 83 000 SHS	P	2015-02-10	2015-05-19
HARRIS CORPORATION DELAWARE - 27 000 SHS	P	2015-07-21	2015-10-13
HARRIS CORPORATION DELAWARE - 17 000 SHS	P	2015-08-18	2015-10-13
HARRIS CORPORATION DELAWARE - 4 000 SHS	P	2015-09-02	2015-10-13
HASBROINC - 48 000 SHS	P	2015-06-23	2015-12-15
HASBROINC - 9 000 SHS	P	2015-08-26	2015-12-15
HASBROINC - 23 000 SHS	P	2015-10-06	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,336		1,647	-311
709		754	-45
3,188		2,990	198
1,844		1,924	-80
2,051		2,195	-144
1,291		1,406	-115
304		300	4
3,340		3,726	-386
626		653	-27
1,601		1,675	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-311
			-45
			198
			-80
			-144
			-115
			4
			-386
			-27
			-74

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)
HOP INC 2625 *20FB01 - 5,000 000 SHS	P	2014-10-03	2015-05-28
HOP INC 2625 *20FB01 - 7,000 000 SHS	P	2014-10-03	2015-09-01
HOP INC 2625 *20FB01 - 2 000000 SHS	P	2014-10-24	2015-09-01
HCP INCORPORATED - 52 000 SHS	P	2014-10-21	2015-10-06
HCP INCORPORATED - 6 000 SHS	P	2014-11-17	2015-10-06
HCP INCORPORATED - 24 000 SHS	P	2014-11-26	2015-10-06
HCP INCORPORATED - 7 000 SHS	P	2014-11-26	2015-11-09
HEALTH NET INC A - 33 000 SHS	P	2014-10-21	2015-01-13
HEALTH NET INC A - 3 000 SHS	P	2014-10-28	2015-01-13
HEALTH NET INC A - 28 000 SHS	P	2014-11-26	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,001		4,937	64
6,929		6,912	17
1,980		2,000	-20
2,009		2,207	-198
232		264	-32
927		1,063	-136
237		310	-73
1,762		1,573	189
160		140	20
1,495		1,438	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			17
			-20
			-198
			-32
			-136
			-73
			189
			20
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEALTH NET INC A - 2 000 SHS	P	2014-12-01	2015-03-10
HEALTH NET INC A- 4 000 SHS	P	2014-12-16	2015-03-10
HEALTH NET INC A- 21 000 SHS	P	2014-12-29	2015-03-10
HEICO CORP NEW - 142 000 SHS	P	2015-06-02	2015-10-06
HEIDELBERG CEMENT ADR - 638 000 SHS	P	2014-09-30	2015-08-03
HEIDELBERG CEMENT ADR - 10 000 SHS	P	2014-10-01	2015-08-03
HEIDELBERG CEMENT ADR - 17 000 SHS	P	2014-10-10	2015-08-03
HEIDELBERG CEMENT ADR - 669 000 SHS	P	2014-10-21	2015-08-03
HEIDELBERG CEMENT ADR - 336 000 SHS	P	2014-11-26	2015-08-03
HEIDELBERG CEMENT ADR - 117 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		102	10
225		205	20
1,179		1,125	54
7,095		8,216	-1,121
9,697		8,385	1,312
152		132	20
258		213	45
10,168		9,075	1,093
5,107		5,106	1
1,683		1,778	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			20
			54
			-1,121
			1,312
			20
			45
			1,093
			1
			-95

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)
HELIX ENERGY SOLUTIONS GRP INC - 49 000 SHS	P	2014-09-30	2015-01-13
HELIX ENERGY SOLUTIONS GRP INC - 1 000 SHS	P	2014-10-01	2015-01-13
HELIX ENERGY SOLUTIONS GRP INC - 1 000 SHS	P	2014-10-08	2015-01-13
HELIX ENERGY SOLUTIONS GRP INC - 47 000 SHS	P	2014-10-21	2015-01-13
HELIX ENERGY SOLUTIONS GRP INC - 7 000 SHS	P	2014-10-21	2015-03-10
HELIX ENERGY SOLUTIONS GRP INC - 47 000 SHS	P	2014-11-26	2015-03-10
HELIX ENERGY SOLUTIONS GRP INC - 34 000 SHS	P	2014-12-29	2015-03-10
HELIX ENERGY SOLUTIONS GRP INC - 25 000 SHS	P	2015-01-06	2015-03-10
HERMAN MILLER INC - 16 000 SHS	P	2014-09-30	2015-08-28
HERMAN MILLER INC- 32 000 SHS	P	2014-09-30	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
883		1,074	-191
18		22	-4
18		21	-3
847		1,144	-297
98		170	-72
655		1,204	-549
474		762	-288
348		481	-133
433		481	-48
899		961	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			-4
			-3
			-297
			-72
			-549
			-288
			-133
			-48
			-62

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)
HERMAN MILLER INC- 1 000 SHS	P	2014-10-01	2015-09-25
HERMAN MILLER INC- 1 000 SHS	P	2014-10-08	2015-09-25
HERMAN MILLER INC- 45 000 SHS	P	2014-10-21	2015-09-25
HERMAN MILLER INC- 1 000 SHS	P	2014-11-24	2015-09-25
HERMAN MILLER INC- 46 000 SHS	P	2014-11-26	2015-09-25
HERMAN MILLER INC- 52 000 SHS	P	2014-12-19	2015-09-25
HERMAN MILLER INC- 61 000 SHS	P	2014-12-29	2015-09-25
HERMAN MILLER INC- 7 000 SHS	P	2015-01-06	2015-09-25
HESS CORPORATION - 4 000 SHS	P	2014-10-21	2015-01-21
HESS CORPORATION - 4 000 SHS	P	2014-10-22	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		30	-2
28		29	-1
1,265		1,371	-106
28		31	-3
1,293		1,429	-136
1,461		1,540	-79
1,714		1,848	-134
197		199	-2
281		326	-45
281		325	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-106
			-3
			-136
			-79
			-134
			-2
			-45
			-44

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)
HESS CORPORATION - 1 000 SHS	P	2014-10-28	2015-01-21
HESS CORPORATION - 4 000 SHS	P	2014-11-26	2015-01-21
HESS CORPORATION - 2 000 SHS	P	2014-11-28	2015-01-21
HESS CORPORATION - 3 000 SHS	P	2014-12-29	2015-01-21
HESS CORPORATION - 1 000 SHS	P	2015-01-06	2015-01-21
HILLROM HOLDINGS - 66 000 SHS	P	2014-12-29	2015-04-21
HITACHI 10 COM NEW ADR - 111 000 SHS	P	2014-12-29	2015-10-06
HOLOGIC INC - 25 000 SHS	P	2014-09-30	2015-04-21
HOLOGIC INC - 2 000 SHS	P	2014-10-16	2015-04-21
HOLOGIC INC - 86 000 SHS	P	2014-10-21	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		82	-12
281		324	-43
141		146	-5
211		225	-14
70		69	1
3,406		3,057	349
5,811		8,489	-2,678
833		610	223
67		46	21
2,865		2,121	744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-43
			-5
			-14
			1
			349
			-2,678
			223
			21
			744

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)
HOLOGIC INC - 29 000 SHS	P	2014-11-26	2015-04-21
HOME DEPOT INC - 20 000 SHS	P	2014-09-30	2015-01-16
HOME DEPOT INC - 5 000 SHS	P	2014-09-30	2015-05-20
HOME DEPOT INC - 2 000 SHS	P	2014-10-01	2015-05-20
HOME DEPOT INC - 22 000 SHS	P	2014-10-21	2015-05-20
HONDA MOTOR COMPANY LTD ADR - 239 000 SHS	P	2014-09-30	2015-05-21
HONDA MOTOR COMPANY LTD ADR - 2 000 SHS	P	2014-10-01	2015-05-21
HONDA MOTOR COMPANY LTD ADR - 6 000 SHS	P	2014-10-13	2015-05-21
HONDA MOTOR COMPANY LTD ADR - 7 000 SHS	P	2014-10-15	2015-05-21
HONDA MOTOR COMPANY LTD ADR - 252 000 SHS	P	2014-10-21	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
966		768	198
2,068		1,828	240
562		457	105
225		183	42
2,474		2,067	407
8,139		8,187	-48
68		68	0
204		190	14
238		216	22
8,582		7,947	635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			240
			105
			42
			407
			-48
			0
			14
			22
			635

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)
HONDA MOTOR COMPANY LTD ADR - 231 000 SHS	P	2014-11-26	2015-05-21
HONDA MOTOR COMPANY LTD ADR - 238 000 SHS	P	2014-12-29	2015-05-21
HONDA MOTOR COMPANY LTD ADR - 62 000 SHS	P	2015-08-10	2015-10-06
HONG KONG EXCHANGES & CLEARING - 96 000 SHS	P	2015-04-10	2015-10-06
HOSPIRA INC - 7 000 SHS	P	2014-09-30	2015-03-31
HOSPIRA INC - 7 000 SHS	P	2014-10-21	2015-03-31
HOSPIRA INC - 4 000 SHS	P	2014-11-26	2015-03-31
HOSPIRA INC - 4,000 SHS	P	2014-12-29	2015-03-31
HOSPITALITY PPTYS TR COM SBI - 170 000 SHS	P	2014-09-30	2015-01-23
HOSPITALITY PPTYS TR COM SBI - 153 000 SHS	P	2014-10-21	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,867		7,153	714
8,105		7,161	944
1,910		2,201	-291
2,312		3,038	-726
614		365	249
614		354	260
351		240	111
351		250	101
5,565		4,564	1,001
5,009		4,485	524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			714
			944
			-291
			-726
			249
			260
			111
			101
			1,001
			524

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)
HOSPITALITY PPTYS TR COM SBI - 154 000 SHS	P	2014-11-26	2015-01-23
HOSPITALITY PPTYS TR COM SBI - 136 000 SHS	P	2014-12-29	2015-01-23
HOST HOTEL & RESORTS INC - 563 000 SHS	P	2014-12-29	2015-10-06
HOST HOTEL & RESORTS INC - 36,000 SHS	P	2014-12-29	2015-11-16
HSBC HOLDINGS PLC SPON ADR - 494 000 SHS	P	2014-12-29	2015-02-13
HSBC HOLDINGS PLC SPON ADR - 6 000 SHS	P	2014-12-29	2015-02-13
HSBC HOLDINGS PLC SPON ADR - 36 000 SHS	P	2014-12-29	2015-10-06
HSN INC - 38 000 SHS	P	2014-09-30	2015-02-10
HSN INC - 2 000 SHS	P	2014-10-10	2015-02-10
HSN INC - 37 000 SHS	P	2014-10-21	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,042		4,688	354
4,452		4,327	125
9,584		13,584	-4,000
596		869	-273
22,733		23,691	-958
276		288	-12
1,424		1,727	-303
2,476		2,333	143
130		124	6
2,142		2,419	-277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			354
			125
			-4,000
			-273
			-958
			-12
			-303
			143
			6
			-277

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)
HSN INC - 2 000 SHS	P	2014-10-31	2015-09-15
HSN INC - 6 000 SHS	P	2014-11-26	2015-09-15
HSN INC - 29 000 SHS	P	2014-11-26	2015-10-27
HSN INC - 1 000 SHS	P	2014-12-01	2015-10-27
HSN INC - 21 000 SHS	P	2014-12-29	2015-10-27
HSN INC - 9 000 SHS	P	2014-12-29	2015-11-24
HSN INC - 3 000 SHS	P	2015-01-06	2015-11-24
HSN INC - 10 000 SHS	P	2015-06-16	2015-11-24
HSN INC - 3 000 SHS	P	2015-09-02	2015-11-24
HUMANA INC - 2 000 SHS	P	2014-09-30	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		133	-17
347		437	-90
1,765		2,111	-346
61		72	-11
1,278		1,614	-336
452		692	-240
151		222	-71
502		684	-182
151		180	-29
357		261	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-90
			-346
			-11
			-336
			-240
			-71
			-182
			-29
			96

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)
HUMANA INC - 3 000 SHS	P	2014-10-21	2015-04-14
HUMANA INC - 3 000 SHS	P	2014-11-26	2015-04-14
HUMANA INC - 1 000 SHS	P	2014-12-29	2015-04-14
IAC INTERACTIVECORP COM - 40 000 SHS	P	2015-03-10	2015-06-16
IAC INTERACTIVECORP COM - 19 000 SHS	P	2015-04-21	2015-06-16
ICON PLC - 216 000 SHS	P	2014-09-30	2015-08-20
ICON PLC - 2 000 SHS	P	2014-10-01	2015-08-20
ICON PLC - 7 000 SHS	P	2014-10-10	2015-08-20
ICON PLC - 11 000 SHS	P	2014-10-21	2015-08-20
ICON PLC - 58 000 SHS	P	2014-10-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		399	137
536		413	123
179		144	35
3,045		2,733	312
1,446		1,366	80
17,030		12,322	4,708
158		112	46
552		387	165
867		630	237
3,941		3,324	617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			123
			35
			312
			80
			4,708
			46
			165
			237
			617

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)
IHSINCCLAACOM - 34 000 SHS	P	2014-10-21	2015-10-06
IHSINCCLAACOM - 2 000 SHS	P	2014-10-24	2015-10-06
IHSINCCLAACOM - 31 000 SHS	P	2014-11-26	2015-10-06
IHSINCCLAACOM - 4 000 SHS	P	2014-12-01	2015-10-06
IHSINCCLAACOM - 28 000 SHS	P	2014-12-29	2015-10-06
IHSINCCLAACOM - 4 000 SHS	P	2015-01-06	2015-10-06
IMMUNOGEN INC - 134 000 SHS	P	2014-09-30	2015-05-22
IMMUNOGEN INC - 6 000 SHS	P	2014-10-01	2015-05-22
IMMUNOGEN INC - 6 000 SHS	P	2014-10-06	2015-05-22
IMMUNOGEN INC - 4 000 SHS	P	2014-10-07	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,988		4,311	-323
235		259	-24
3,636		3,967	-331
469		498	-29
3,284		3,294	-10
469		428	41
1,188		1,436	-248
53		63	-10
53		59	-6
35		38	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-323
			-24
			-331
			-29
			-10
			41
			-248
			-10
			-6
			-3

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)
IMMUNOGEN INC - 5 000 SHS	P	2014-10-08	2015-05-22
IMMUNOGEN INC - 5 000 SHS	P	2014-10-14	2015-05-22
IMMUNOGEN INC - 6 000 SHS	P	2014-10-16	2015-05-22
IMMUNOGEN INC - 12 000 SHS	P	2014-10-17	2015-05-22
IMMUNOGEN INC - 88,000 SHS	P	2014-10-21	2015-05-22
INCYTE CORP - 26 000 SHS	P	2014-10-07	2015-03-10
INCYTE CORP - 1 000 SHS	P	2014-10-08	2015-03-10
INCYTE CORP - 1 000 SHS	P	2014-10-20	2015-03-10
INCYTE CORP - 21 000 SHS	P	2014-10-21	2015-03-10
INCYTE CORP - 22 000 SHS	P	2014-10-21	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		47	-3
44		43	1
53		50	3
106		100	6
780		786	-6
2,317		1,225	1,092
89		47	42
89		51	38
1,872		1,082	790
2,052		1,134	918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1
			3
			6
			-6
			1,092
			42
			38
			790
			918

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)
INCYTE CORP - 4 000 SHS	P	2014-10-22	2015-03-24
INCYTE CORP - 7 000 SHS	P	2014-11-26	2015-03-24
INCYTE CORP - 15 000 SHS	P	2014-11-26	2015-04-07
INCYTE CORP - 5 000 SHS	P	2014-11-28	2015-04-07
INCYTE CORP - 3 000 SHS	P	2014-12-03	2015-04-07
INCYTE CORP - 6 000 SHS	P	2014-12-29	2015-04-07
INCYTE CORP - 22 000 SHS	P	2014-12-29	2015-05-19
INCYTE CORP - 3 000 SHS	P	2015-01-06	2015-05-19
INFOBLOX INC - 57 000 SHS	P	2015-07-08	2015-09-01
INFOBLOX INC - 87 000 SHS	P	2015-07-21	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		211	162
653		523	130
1,355		1,121	234
452		376	76
271		223	48
542		445	97
2,380		1,630	750
325		214	111
1,100		1,461	-361
1,679		2,242	-563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			130
			234
			76
			48
			97
			750
			111
			-361
			-563

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)
INGRAM MICRO INC CLA - 49 000 SHS	P	2014-09-30	2015-02-24
INGRAM MICRO INC CLA - 1 000 SHS	P	2014-10-01	2015-02-24
INGRAM MICRO INC CLA - 1 000 SHS	P	2014-10-02	2015-02-24
INGRAM MICRO INC CLA - 2 000 SHS	P	2014-10-14	2015-02-24
INGRAM MICRO INC CLA - 50 000 SHS	P	2014-10-21	2015-02-24
INGRAM MICRO INC CLA - 15 000 SHS	P	2014-11-26	2015-02-24
INGRAM MICRO INC CLA - 24 000 SHS	P	2014-11-26	2015-03-24
INGRAM MICRO INC CLA - 56,000 SHS	P	2014-12-29	2015-03-24
INGREDION INC COM - 37 000 SHS	P	2014-12-29	2015-07-21
INTEGRA LIFESCIENCES CRP NEW - 47 000 SHS	P	2014-09-30	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		1,261	50
27		25	2
27		25	2
54		46	8
1,338		1,213	125
401		409	-8
595		654	-59
1,388		1,569	-181
3,026		3,200	-174
2,562		2,349	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			2
			2
			8
			125
			-8
			-59
			-181
			-174
			213

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)
INTEGRA LIFESCIENCES CRP NEW - 31 000 SHS	P	2014-10-21	2015-01-13
INTEGRATED SILICON SOLUTION IN - 128 000 SHS	P	2015-01-27	2015-03-10
INTEL CORP - 27 000 SHS	P	2014-09-30	2015-03-31
INTEL CORP - 55 000 SHS	P	2014-09-30	2015-05-12
INTEL CORP - 22 000 SHS	P	2014-09-30	2015-05-26
INTEL CORP - 1 000 SHS	P	2014-10-01	2015-05-26
INTEL CORP - 5 000 SHS	P	2014-10-13	2015-05-26
INTEL CORP - 22 000 SHS	P	2014-10-21	2015-05-26
INTEL CORP - 74 000 SHS	P	2014-10-21	2015-07-28
INTERCONTINENTALEXCHANGE - 3 000 SHS	P	2014-09-30	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,690		1,547	143
2,066		2,073	-7
851		939	-88
1,773		1,913	-140
725		765	-40
33		34	-1
165		160	5
725		712	13
2,131		2,395	-264
704		584	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			-7
			-88
			-140
			-40
			-1
			5
			13
			-264
			120

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)
INTERCONTINENTALEXCHANGE - 1 000 SHS	P	2014-10-01	2015-06-16
INTERCONTINENTALEXCHANGE - 2 000 SHS	P	2014-10-21	2015-06-16
INTERCONTINENTALEXCHANGE - 21 000 SHS	P	2014-10-21	2015-10-06
INTERCONTINENTALEXCHANGE - 1 000 SHS	P	2014-10-23	2015-10-06
INTERCONTINENTALEXCHANGE - 20 000 SHS	P	2014-11-26	2015-10-06
INTERCONTINENTALEXCHANGE - 1 000 SHS	P	2014-12-01	2015-10-06
INTERCONTINENTALEXCHANGE - 17 000 SHS	P	2014-12-29	2015-10-06
INTL FLAVORS & FRAGRANCES - 31 000 SHS	P	2015-01-21	2015-04-14
INTUIT INC - 38 000 SHS	P	2014-10-21	2015-10-06
INTUIT INC - 44 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		194	41
469		399	70
4,947		4,187	760
236		203	33
4,712		4,402	310
236		224	12
4,005		3,776	229
3,687		3,332	355
3,454		3,158	296
4,000		4,062	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			70
			760
			33
			310
			12
			229
			355
			296
			-62

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)
INTUIT INC - 40 000 SHS	P	2014-12-29	2015-10-06
INTUIT INC - 7 000 SHS	P	2015-01-06	2015-10-06
INTUIT INC - 10 000 SHS	P	2015-08-21	2015-10-06
INTUIT INC - 32 000 SHS	P	2015-08-27	2015-10-06
IPC HEALTHCARE INC COM - 13 000 SHS	P	2014-09-30	2015-02-09
IPC HEALTHCARE INC COM - 50 000 SHS	P	2014-10-21	2015-10-06
IPC HEALTHCARE INC COM - 4 000 SHS	P	2014-10-23	2015-10-06
IPC HEALTHCARE INC COM - 53 000 SHS	P	2014-11-26	2015-10-06
IPC HEALTHCARE INC COM - 34 000 SHS	P	2014-12-29	2015-10-06
IPC HEALTHCARE INC COM - 17,000 SHS	P	2015-01-06	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,636		3,758	-122
636		620	16
909		902	7
2,909		2,748	161
537		582	-45
3,964		2,371	1,593
317		156	161
4,202		2,336	1,866
2,695		1,546	1,149
1,348		755	593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-122
			16
			7
			161
			-45
			1,593
			161
			1,866
			1,149
			593

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)
IRON MTN INC NEW COM - 217 000 SHS	P	2015-01-23	2015-10-06
ISTAR FINANCIAL INC - 105 000 SHS	P	2015-06-16	2015-08-04
ITAU UNIBANCO MULTIPLE ADR - 0 800 SHS	P	2014-11-26	2015-07-21
JAPAN AIRLS LTD ADR - 168 000 SHS	P	2015-01-13	2015-10-06
JARDEN CORP - 31 000 SHS	P	2014-09-30	2015-04-21
JARDEN CORP - 3 000 SHS	P	2014-10-09	2015-04-21
JARDEN CORP - 15 000 SHS	P	2014-10-21	2015-04-21
JARDEN CORP - 13 000 SHS	P	2014-10-21	2015-05-05
JARDEN CORP - 7 000 SHS	P	2014-10-24	2015-05-05
JARDEN CORP - 33 000 SHS	P	2014-11-26	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,892		8,854	-1,962
1,370		1,461	-91
8		11	-3
3,081		2,681	400
1,613		1,264	349
156		121	35
780		606	174
669		525	144
360		252	108
1,697		1,444	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,962
			-91
			-3
			400
			349
			35
			174
			144
			108
			253

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)
JARDEN CORP - 13 000 SHS	P	2014-12-29	2015-05-05
JARDEN CORP - 3 000 SHS	P	2015-01-06	2015-05-05
JAZZ PHARMACEUTICALS PLC - 2 000 SHS	P	2014-09-30	2015-01-21
JAZZ PHARMACEUTICALS PLC - 3 000 SHS	P	2014-09-30	2015-01-21
JAZZ PHARMACEUTICALS PLC - 1 000 SHS	P	2014-10-21	2015-01-21
JAZZ PHARMACEUTICALS PLC - 1 000 SHS	P	2014-10-28	2015-01-21
JAZZ PHARMACEUTICALS PLC - 2 000 SHS	P	2014-11-26	2015-01-21
JAZZ PHARMACEUTICALS PLC - 3 000 SHS	P	2014-12-29	2015-01-21
JAZZ PHARMACEUTICALS PLC - 1 000 SHS	P	2015-01-06	2015-01-21
JOHN BEAN TECHNOLOGIES CORP - 64 000 SHS	P	2014-09-30	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		627	42
154		138	16
336		322	14
505		483	22
168		159	9
168		169	-1
336		352	-16
505		503	2
168		158	10
2,306		1,805	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			16
			14
			22
			9
			-1
			-16
			2
			10
			501

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)
JOHN BEAN TECHNOLOGIES CORP - 10 000 SHS	P	2014-10-21	2015-05-05
JOHNSON & JOHNSON - 20 000 SHS	P	2014-09-30	2015-02-03
JOHNSON & JOHNSON - 5 000 SHS	P	2014-10-14	2015-02-03
JOHNSON & JOHNSON - 1 000 SHS	P	2014-10-21	2015-02-03
JOHNSON & JOHNSON - 1 000 SHS	P	2014-09-30	2015-02-18
JOHNSON & JOHNSON - 1 000 SHS	P	2014-09-30	2015-02-18
JOHNSON & JOHNSON - 2 000 SHS	P	2014-09-30	2015-02-18
JOHNSON & JOHNSON - 6 000 SHS	P	2014-09-30	2015-02-18
JOHNSON & JOHNSON - 1 000 SHS	P	2014-10-01	2015-05-26
JOHNSON & JOHNSON - 7 000 SHS	P	2014-10-14	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		286	74
2,025		2,133	-108
506		490	16
101		100	1
100		107	-7
100		107	-7
200		213	-13
599		640	-41
101		104	-3
705		686	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			-108
			16
			1
			-7
			-7
			-13
			-41
			-3
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JOHNSON & JOHNSON - 1 000 SHS	P	2014-10-14	2015-05-26
JOHNSON & JOHNSON - 1 000 SHS	P	2014-10-14	2015-05-26
JOHNSON & JOHNSON - 4 000 SHS	P	2014-10-21	2015-05-26
JOHNSON & JOHNSON - 22 000 SHS	P	2014-10-21	2015-06-09
JP MORGAN CHASE 4250 20OC15 - 7,000 000 SHS	P	2014-10-03	2015-05-28
JP MORGAN CHASE 4250 20OC15 - 2,000 000 SHS	P	2014-10-03	2015-09-01
JP MORGAN CHASE 4250 20OC15 - 4 000000 SHS	P	2014-10-23	2015-09-01
KADANT INC - 28 000 SHS	P	2015-03-24	2015-05-05
KAPSTONE PAPER AND PACKAGING - 19 000 SHS	P	2014-10-07	2015-06-02
KAPSTONE PAPER AND PACKAGING - 1 000 SHS	P	2014-10-08	2015-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		98	3
101		98	3
403		400	3
2,166		2,199	-33
7,588		7,468	120
2,145		2,128	17
4,289		4,290	-1
1,335		1,431	-96
503		520	-17
26		27	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			3
			3
			-33
			120
			17
			-1
			-96
			-17
			-1

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)
KAPSTONE PAPER AND PACKAGING - 1 000 SHS	P	2014-10-14	2015-06-02
KAPSTONE PAPER AND PACKAGING- 17 000 SHS	P	2014-10-21	2015-06-02
KAPSTONE PAPER AND PACKAGING- 1 000 SHS	P	2014-10-27	2015-06-02
KAPSTONE PAPER AND PACKAGING- 8 000 SHS	P	2014-11-06	2015-06-02
KAPSTONE PAPER AND PACKAGING- 9 000 SHS	P	2014-11-26	2015-06-02
KAPSTONE PAPER AND PACKAGING- 1 000 SHS	P	2014-12-01	2015-06-02
KAPSTONE PAPER AND PACKAGING- 13 000 SHS	P	2014-12-10	2015-06-02
KATE SPADE & CO COM - 110 000 SHS	P	2014-12-02	2015-03-10
KATE SPADE & CO COM - 3 000 SHS	P	2014-12-08	2015-03-10
KATE SPADE & CO COM - 20 000 SHS	P	2014-12-29	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		25	1
450		477	-27
26		28	-2
212		247	-35
238		268	-30
26		29	-3
344		405	-61
3,429		3,367	62
94		87	7
624		632	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-27
			-2
			-35
			-30
			-3
			-61
			62
			7
			-8

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)
KATE SPADE & CO COM - 6 000 SHS	P	2015-01-06	2015-03-10
KEURIG GREEN MOUNTAIN INC - 4 000 SHS	P	2014-11-11	2015-03-31
KEURIG GREEN MOUNTAIN INC - 1 000 SHS	P	2014-11-20	2015-03-31
KEURIG GREEN MOUNTAIN INC - 2 000 SHS	P	2014-11-26	2015-03-31
KEURIG GREEN MOUNTAIN INC - 1 000 SHS	P	2014-12-02	2015-03-31
KEURIG GREEN MOUNTAIN INC - 2 000 SHS	P	2014-12-29	2015-03-31
KEURIG GREEN MOUNTAIN INC - 15 000 SHS	P	2015-05-15	2015-10-06
KEURIG GREEN MOUNTAIN INC - 42 000 SHS	P	2015-06-03	2015-10-06
KEURIG GREEN MOUNTAIN INC - 60 000 SHS	P	2015-06-16	2015-10-06
KEURIG GREEN MOUNTAIN INC - 40 000 SHS	P	2015-08-04	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		178	9
452		623	-171
113		142	-29
226		283	-57
113		137	-24
226		273	-47
833		1,426	-593
2,331		3,540	-1,209
3,330		5,031	-1,701
2,220		3,047	-827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-171
			-29
			-57
			-24
			-47
			-593
			-1,209
			-1,701
			-827

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)
KEURIG GREEN MOUNTAIN INC - 67 000 SHS	P	2015-05-15	2015-11-17
KIMBERLY CLARK CORP - 20 000 SHS	P	2014-09-30	2015-02-06
KIMBERLY CLARK CORP - 1 000 SHS	P	2014-10-10	2015-02-06
KIMBERLY CLARK CORP - 4 000 SHS	P	2014-10-21	2015-02-06
KINDER MORGAN 3950 *22SP01 - 5,000 000 SHS	P	2014-10-03	2015-09-01
KITE RLTY GROUP TR - 259 000 SHS	P	2015-01-23	2015-10-06
KITE RLTY GROUP TR - 5 000 SHS	P	2015-01-23	2015-11-16
L BRANDS INC COM - 15 000 SHS	P	2015-02-18	2015-05-26
LAM RESEARCH CORPORATION - 10 000 SHS	P	2014-09-30	2015-03-03
LAM RESEARCH CORPORATION - 1 000 SHS	P	2014-10-10	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,876		6,369	-3,493
2,194		2,060	134
110		104	6
439		426	13
4,677		5,009	-332
6,341		7,997	-1,656
127		154	-27
1,302		1,358	-56
823		748	75
65		67	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,493
			134
			6
			13
			-332
			-1,656
			-27
			-56
			75
			-2

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)
LAM RESEARCH CORPORATION - 11 000 SHS	P	2014-10-21	2015-10-06
LAM RESEARCH CORPORATION - 1 000 SHS	P	2014-10-21	2015-10-06
LAM RESEARCH CORPORATION - 2 000 SHS	P	2014-11-26	2015-10-06
LAM RESEARCH CORPORATION - 7 000 SHS	P	2014-11-26	2015-10-20
LAM RESEARCH CORPORATION - 9 000 SHS	P	2014-12-29	2015-10-20
LAM RESEARCH CORPORATION - 1 000 SHS	P	2015-01-06	2015-10-20
LAM RESEARCH CORPORATION - 10 000 SHS	P	2015-05-26	2015-10-20
LAM RESEARCH CORPORATION - 7 000 SHS	P	2015-09-02	2015-10-20
LAMAR ADVERTISING CO NEW CL A - 22 000 SHS	P	2014-10-21	2015-09-15
LAMAR ADVERTISING CO NEW CL A - 9 000 SHS	P	2014-11-26	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		806	-91
65		73	-8
130		164	-34
466		574	-108
599		726	-127
67		77	-10
665		801	-136
466		494	-28
1,155		1,099	56
473		478	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-8
			-34
			-108
			-127
			-10
			-136
			-28
			56
			-5

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)
LAMAR ADVERTISING CO NEW CL A - 2 000 SHS	P	2014-12-29	2015-09-15
LAMAR ADVERTISING CO NEW CL A - 5 000 SHS	P	2014-12-29	2015-09-29
LAMAR ADVERTISING CO NEW CL A - 37 000 SHS	P	2015-01-13	2015-09-29
LASALLE HOTEL PROPERTIES - 25 000 SHS	P	2014-12-16	2015-11-24
LASALLE HOTEL PROPERTIES - 8 000 SHS	P	2014-12-29	2015-11-24
LASALLE HOTEL PROPERTIES - 33 000 SHS	P	2015-01-13	2015-11-24
LASALLE HOTEL PROPERTIES - 3 000 SHS	P	2015-09-02	2015-11-24
LEGG MASON INC - 46 000 SHS	P	2014-09-30	2015-09-29
LEGG MASON INC - 1 000 SHS	P	2014-10-02	2015-09-29
LEGG MASON INC - 1 000 SHS	P	2014-10-14	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		109	-4
258		272	-14
1,907		2,021	-114
692		1,003	-311
222		331	-109
914		1,380	-466
83		94	-11
1,892		2,359	-467
41		51	-10
41		48	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-14
			-114
			-311
			-109
			-466
			-11
			-467
			-10
			-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)
LEGG MASON INC - 29 000 SHS	P	2014-10-21	2015-09-29
LEGG MASON INC - 35 000 SHS	P	2014-11-26	2015-10-27
LEGG MASON INC - 8 000 SHS	P	2014-11-28	2015-10-27
LEGG MASON INC - 2 000 SHS	P	2014-12-01	2015-10-27
LEGG MASON INC - 9 000 SHS	P	2014-12-29	2015-10-27
LEGGETT & PLATT INC - 20 000 SHS	P	2014-09-30	2015-04-21
LEGGETT & PLATT INC - 1 000 SHS	P	2014-10-01	2015-04-21
LEGGETT & PLATT INC- 19 000 SHS	P	2014-10-21	2015-04-21
LEGGETT & PLATT INC- 8 000 SHS	P	2014-10-23	2015-04-21
LEGGETT & PLATT INC- 18 000 SHS	P	2014-11-26	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,192		1,471	-279
1,564		1,984	-420
358		454	-96
89		112	-23
402		490	-88
885		700	185
44		35	9
841		675	166
354		295	59
797		756	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-279
			-420
			-96
			-23
			-88
			185
			9
			166
			59
			41

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)
LEGGETT & PLATT INC- 15 000 SHS	P	2014-12-29	2015-04-21
LEIDOS HLDGS INC - 24 000 SHS	P	2014-12-16	2015-03-24
LEIDOS HLDGS INC - 7 000 SHS	P	2014-12-29	2015-03-24
LEIDOS HLDGS INC - 1 000 SHS	P	2015-01-06	2015-03-24
LEIDOS HLDGS INC - 33 000 SHS	P	2015-01-13	2015-03-24
LEVEL 3 COMMUNICATIONS INC NEW - 31 000 SHS	P	2014-10-21	2015-10-06
LEVEL 3 COMMUNICATIONS INC NEW - 3 000 SHS	P	2014-10-31	2015-10-06
LEVEL 3 COMMUNICATIONS INC NEW - 23 000 SHS	P	2014-11-26	2015-10-06
LEVEL 3 COMMUNICATIONS INC NEW - 2 000 SHS	P	2014-12-04	2015-10-06
LEVEL 3 COMMUNICATIONS INC NEW - 5 000 SHS	P	2014-12-17	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		644	20
1,108		1,028	80
323		308	15
46		42	4
1,524		1,404	120
1,374		1,445	-71
133		131	2
1,020		1,134	-114
89		97	-8
222		239	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			80
			15
			4
			120
			-71
			2
			-114
			-8
			-17

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)
LEVEL 3 COMMUNICATIONS INC NEW - 29 000 SHS	P	2014-12-29	2015-10-06
LEVEL 3 COMMUNICATIONS INC NEW - 4 000 SHS	P	2015-01-06	2015-10-06
LEVEL 3 COMMUNICATIONS INC NEW - 16 000 SHS	P	2015-07-29	2015-10-06
LEVEL 3 COMMUNICATIONS INC NEW - 58 000 SHS	P	2015-09-21	2015-10-06
LEVEL 3 COMMUNICATIONS INC NEW - 38 000 SHS	P	2015-09-23	2015-10-06
LEXINGTON REALTY TRUST - 278 000 SHS	P	2014-09-30	2015-01-23
LEXINGTON REALTY TRUST- 243 000 SHS	P	2014-10-21	2015-01-23
LEXINGTON REALTY TRUST- 236 000 SHS	P	2014-11-26	2015-01-23
LEXINGTON REALTY TRUST- 234 000 SHS	P	2014-12-29	2015-01-23
LEXINGTON REALTY TRUST- 205 000 SHS	P	2015-10-27	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,286		1,445	-159
177		188	-11
709		805	-96
2,571		2,703	-132
1,685		1,697	-12
3,142		2,732	410
2,747		2,543	204
2,667		2,616	51
2,645		2,621	24
1,675		1,842	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-159
			-11
			-96
			-132
			-12
			410
			204
			51
			24
			-167

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)
LIGAND PHARMACEUTICALS INC - 29 000 SHS	P	2015-03-10	2015-04-21
LINEAR TECHNOLOGY CORPORATION - 3 000 SHS	P	2014-10-08	2015-10-06
LINEAR TECHNOLOGY CORPORATION - 84 000 SHS	P	2014-10-21	2015-10-06
LINEAR TECHNOLOGY CORPORATION - 8 000 SHS	P	2014-10-22	2015-10-06
LINEAR TECHNOLOGY CORPORATION - 82 000 SHS	P	2014-11-26	2015-10-06
LINEAR TECHNOLOGY CORPORATION - 77 000 SHS	P	2014-12-29	2015-10-06
LINEAR TECHNOLOGY CORPORATION - 7 000 SHS	P	2015-01-06	2015-10-06
LKQ CORPORATION - 19 000 SHS	P	2014-09-30	2015-02-09
LKQ CORPORATION - 172 000 SHS	P	2014-10-21	2015-10-06
LKQ CORPORATION - 160 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,546		2,082	464
125		126	-1
3,512		3,407	105
335		323	12
3,429		3,737	-308
3,220		3,560	-340
293		310	-17
515		503	12
4,981		4,635	346
4,634		4,607	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			464
			-1
			105
			12
			-308
			-340
			-17
			12
			346
			27

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)
LKQ CORPORATION - 11 000 SHS	P	2014-12-04	2015-10-06
LKQ CORPORATION - 158 000 SHS	P	2014-12-29	2015-10-06
LKQ CORPORATION - 18 000 SHS	P	2015-01-06	2015-10-06
LOWES COMPANIES INC - 21 000 SHS	P	2015-01-21	2015-09-22
LOWES COMPANIES INC- 20 000 SHS	P	2015-01-21	2015-11-17
LOWES COMPANIES INC- 15 000 SHS	P	2015-03-03	2015-11-17
LOWES COMPANIES INC- 25 000 SHS	P	2015-04-14	2015-11-17
LPL FINL HLDGS INC COM - 43 000 SHS	P	2014-09-30	2015-06-02
LPL FINL HLDGS INC COM - 1 000 SHS	P	2014-10-02	2015-06-02
LPL FINL HLDGS INC COM - 1 000 SHS	P	2014-10-09	2015-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		319	0
4,576		4,467	109
521		486	35
1,445		1,414	31
1,471		1,347	124
1,103		1,121	-18
1,838		1,846	-8
1,894		1,984	-90
44		45	-1
44		44	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			109
			35
			31
			124
			-18
			-8
			-90
			-1
			0

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)
LPL FINL HLDGS INC COM - 23 000 SHS	P	2014-10-21	2015-06-02
LPL FINL HLDGS INC COM - 16 000 SHS	P	2014-10-21	2015-09-29
LPL FINL HLDGS INC COM - 5 000 SHS	P	2014-10-22	2015-09-29
LPL FINL HLDGS INC COM - 33 000 SHS	P	2014-11-26	2015-09-29
LPL FINL HLDGS INC COM - 7 000 SHS	P	2014-11-26	2015-10-27
LPL FINL HLDGS INC COM - 1 000 SHS	P	2014-12-01	2015-10-27
LPL FINL HLDGS INC COM - 26 000 SHS	P	2014-12-29	2015-10-27
LPL FINL HLDGS INC COM - 3 000 SHS	P	2015-09-02	2015-10-27
LTC PROPERTIES INC - 51 000 SHS	P	2014-10-21	2015-10-06
LTC PROPERTIES INC - 5 000 SHS	P	2014-10-31	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		990	23
623		689	-66
195		200	-5
1,284		1,427	-143
283		303	-20
40		42	-2
1,051		1,168	-117
121		119	2
2,212		2,002	210
217		208	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-66
			-5
			-143
			-20
			-2
			-117
			2
			210
			9

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)
LTC PROPERTIES INC - 3 000 SHS	P	2014-11-19	2015-10-06
LTC PROPERTIES INC - 33,000 SHS	P	2014-11-26	2015-10-06
MACYS INC - 28 000 SHS	P	2014-09-30	2015-02-18
MACYS INC- 9 000 SHS	P	2014-10-21	2015-02-18
MACYS INC- 18 000 SHS	P	2014-10-21	2015-07-28
MACYS INC- 2 000 SHS	P	2014-10-28	2015-07-28
MACYS INC- 11 000 SHS	P	2014-11-26	2015-07-28
MACYS INC- 10 000 SHS	P	2014-11-26	2015-10-06
MACYS INC- 2 000 SHS	P	2014-12-04	2015-10-06
MACYS INC- 16 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		122	8
1,431		1,370	61
1,783		1,621	162
573		525	48
1,238		1,051	187
138		114	24
757		697	60
512		634	-122
102		125	-23
819		1,049	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			61
			162
			48
			187
			24
			60
			-122
			-23
			-230

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)
MACYS INC- 30 000 SHS	P	2015-01-06	2015-10-06
MACYS INC- 15 000 SHS	P	2015-04-14	2015-10-06
MANNING & NAPIER INC - 75 000 SHS	P	2014-09-30	2015-01-27
MANNING & NAPIER INC - 2 000 SHS	P	2014-10-06	2015-01-27
MANNING & NAPIER INC - 2 000 SHS	P	2014-10-07	2015-01-27
MANNING & NAPIER INC - 83 000 SHS	P	2014-10-21	2015-01-27
MANNING & NAPIER INC - 60 000 SHS	P	2014-11-26	2015-01-27
MANNING & NAPIER INC - 6 000 SHS	P	2014-12-01	2015-01-27
MANNING & NAPIER INC - 69 000 SHS	P	2014-12-29	2015-01-27
MANNING & NAPIER INC - 12 000 SHS	P	2015-01-06	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,535		1,955	-420
768		1,031	-263
877		1,276	-399
23		32	-9
23		32	-9
971		1,308	-337
702		911	-209
70		88	-18
807		971	-164
140		157	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-420
			-263
			-399
			-9
			-9
			-337
			-209
			-18
			-164
			-17

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)
MANPOWERGROUP INC COM - 22 000 SHS	P	2014-10-21	2015-10-06
MANPOWERGROUP INC COM - 5 000 SHS	P	2014-11-04	2015-10-06
MANPOWERGROUP INC COM - 25 000 SHS	P	2014-11-26	2015-10-06
MANPOWERGROUP INC COM - 19 000 SHS	P	2014-12-29	2015-10-06
MANPOWERGROUP INC COM- 1 000 SHS	P	2015-01-06	2015-10-06
MANPOWERGROUP INC COM- 11,000 SHS	P	2015-01-22	2015-10-06
MARATHON PETROLEUM CORP - 16 000 SHS	P	2014-09-30	2015-08-25
MARATHON PETROLEUM CORP - 2 000 SHS	P	2014-10-03	2015-08-25
MARATHON PETROLEUM CORP - 16 000 SHS	P	2014-10-21	2015-08-25
MARATHON PETROLEUM CORP - 4 000 SHS	P	2014-11-11	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,771		1,387	384
402		329	73
2,012		1,716	296
1,529		1,322	207
80		65	15
886		757	129
729		674	55
91		80	11
729		681	48
182		190	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			384
			73
			296
			207
			15
			129
			55
			11
			48
			-8

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)
MARATHON PETROLEUM CORP - 20 000 SHS	P	2014-11-26	2015-08-25
MARATHON PETROLEUM CORP - 16 000 SHS	P	2014-12-09	2015-08-25
MARATHON PETROLEUM CORP - 2 000 SHS	P	2014-12-10	2015-08-25
MARATHON PETROLEUM CORP - 16 000 SHS	P	2014-12-29	2015-08-25
MARTIN MARIETTA MATERIALS - 4 000 SHS	P	2014-09-30	2015-05-20
MAXIMUS INC - 67 000 SHS	P	2014-09-30	2015-04-28
MAXIMUS INC - 2 000 SHS	P	2014-10-01	2015-04-28
MAXIMUS INC - 2 000 SHS	P	2014-10-07	2015-04-28
MAXIMUS INC - 64 000 SHS	P	2014-10-21	2015-04-28
MAXIMUS INC - 5 000 SHS	P	2014-10-27	2015-04-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
911		959	-48
729		703	26
91		85	6
729		728	1
609		514	95
4,443		2,683	1,760
133		79	54
133		81	52
4,244		2,762	1,482
332		219	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-48
			26
			6
			1
			95
			1,760
			54
			52
			1,482
			113

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)
MAXIMUS INC - 2 000 SHS	P	2014-11-26	2015-04-28
MAXIMUS INC - 59 000 SHS	P	2014-11-26	2015-10-06
MAXIMUS INC - 61 000 SHS	P	2014-12-29	2015-10-06
MCKESSON CORP - 4 000 SHS	P	2015-03-31	2015-08-11
MCKESSON CORP - 10 000 SHS	P	2015-03-31	2015-08-25
MCKESSON CORP - 7 000 SHS	P	2015-03-31	2015-09-08
MCKESSON CORP - 10 000 SHS	P	2015-04-14	2015-09-08
MCKESSON CORP - 4 000 SHS	P	2015-05-26	2015-09-08
MCKESSON CORP - 1 000 SHS	P	2015-09-02	2015-09-08
MDU RES GROUP INC - 117 000 SHS	P	2014-09-30	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		105	28
3,497		3,104	393
3,616		3,408	208
865		913	-48
2,037		2,283	-246
1,363		1,598	-235
1,948		2,248	-300
779		954	-175
195		196	-1
2,588		3,261	-673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			393
			208
			-48
			-246
			-235
			-300
			-175
			-1
			-673

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)
MDU RES GROUP INC - 1 000 SHS	P	2014-10-01	2015-04-08
MDU RES GROUP INC - 3 000 SHS	P	2014-10-14	2015-04-08
MDU RES GROUP INC - 117 000 SHS	P	2014-10-21	2015-04-08
MDU RES GROUP INC - 114 000 SHS	P	2014-11-26	2015-04-08
MDU RES GROUP INC - 106 000 SHS	P	2014-12-29	2015-04-08
MEDIVATION INC - 10 000 SHS	P	2015-03-31	2015-06-16
MEDIVATION INC - 15 000 SHS	P	2015-04-21	2015-06-16
MEDIVATION INC - 3 000 SHS	P	2015-04-21	2015-08-28
MEDIVATION INC - 2 000 SHS	P	2015-04-21	2015-08-28
MEDIVATION INC - 18 000 SHS	P	2015-04-21	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		28	-6
66		78	-12
2,588		3,197	-609
2,522		2,866	-344
2,345		2,580	-235
1,117		1,327	-210
1,676		1,939	-263
277		388	-111
185		259	-74
860		1,164	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-12
			-609
			-344
			-235
			-210
			-263
			-111
			-74
			-304

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)
MEDNAX INC - 1 SHS	P	2014-12-29	2015-10-06
MEDNAX INC - 11 000 SHS	P	2015-01-06	2015-10-06
MERCK & CO INC NEW COM - 1 000 SHS	P	2014-09-30	2015-01-02
MERCK & CO INC NEW COM - 41 000 SHS	P	2014-09-30	2015-01-02
MERCK & CO INC NEW COM - 1 000 SHS	P	2014-10-01	2015-01-02
MERCK & CO INC NEW COM - 30 000 SHS	P	2014-10-14	2015-01-02
MERCK & CO INC NEW COM - 2 000 SHS	P	2014-10-14	2015-01-02
MERCK & CO INC NEW COM - 28 000 SHS	P	2014-10-21	2015-01-02
MERCK & CO INC NEW COM - 42 000 SHS	P	2014-10-21	2015-01-02
MERCK & CO INC NEW COM - 4 000 SHS	P	2014-10-23	2015-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,328		13,230	2,098
847		716	131
57		59	-2
2,340		2,438	-98
57		59	-2
1,713		1,695	18
114		113	1
1,599		1,541	58
2,397		2,311	86
228		227	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,098
			131
			-2
			-98
			-2
			18
			1
			58
			86
			1

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)
MERCK & CO INC NEW COM - 4 000 SHS	P	2014-10-23	2015-01-02
MERCK & CO INC NEW COM - 20 000 SHS	P	2014-11-26	2015-01-02
MERCK & CO INC NEW COM - 32 000 SHS	P	2014-11-26	2015-01-02
MERCK & CO INC NEW COM - 8 000 SHS	P	2014-11-28	2015-01-02
MERCK & CO INC NEW COM - 7 000 SHS	P	2014-11-28	2015-01-02
METLIFE INC 3600 24AP10 - 5,000 000 SHS	P	2014-10-02	2015-09-01
METLIFE INCORPORATED - 14 000 SHS	P	2014-09-30	2015-03-31
METLIFE INCORPORATED - 31 000 SHS	P	2014-09-30	2015-03-31
METLIFE INCORPORATED - 16,000 SHS	P	2014-10-21	2015-03-31
METTLER TOLEDO INTL - 46 000 SHS	P	2014-12-29	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		227	1
1,142		1,194	-52
1,827		1,911	-84
457		485	-28
400		425	-25
5,039		5,079	-40
707		753	-46
1,566		1,665	-99
808		805	3
14,359		14,100	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-52
			-84
			-28
			-25
			-40
			-46
			-99
			3
			259

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)
METTLER TOLEDO INTL - 19 000 SHS	P	2014-12-29	2015-10-06
MGIC INVT CORP - 228 000 SHS	P	2015-05-19	2015-11-24
MGIC INVT CORP - 225 000 SHS	P	2015-05-19	2015-12-08
MICROSOFT CORP - 2 000 SHS	P	2014-09-30	2015-05-26
MICROSOFT CORP - 6 000 SHS	P	2014-09-30	2015-05-26
MICROSOFT CORP - 27 000 SHS	P	2014-09-30	2015-05-26
MIDDLEBY CORP DEL - 9 000 SHS	P	2014-10-21	2015-10-06
MIDDLEBY CORP DEL - 3 000 SHS	P	2014-11-03	2015-10-06
MIDDLEBY CORP DEL - 3 000 SHS	P	2014-11-06	2015-10-06
MIDDLEBY CORP DEL - 28 000 SHS	P	2014-11-06	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,404		5,824	-420
2,179		2,449	-270
2,064		2,417	-353
93		92	1
278		276	2
1,250		1,243	7
982		769	213
327		268	59
327		282	45
3,055		2,548	507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-420
			-270
			-353
			1
			2
			7
			213
			59
			45
			507

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)
MIDDLEBY CORP DEL - 27 000 SHS	P	2014-11-26	2015-10-06
MIDDLEBY CORP DEL - 22 000 SHS	P	2014-12-29	2015-10-06
MIDDLEBY CORP DEL - 3 000 SHS	P	2015-01-06	2015-10-06
MINERALS TECHNOLOGY INC - 11 000 SHS	P	2014-09-30	2015-09-15
MINERALS TECHNOLOGY INC - 1 000 SHS	P	2014-10-06	2015-09-15
MINERALS TECHNOLOGY INC - 10 000 SHS	P	2014-10-21	2015-09-15
MINERALS TECHNOLOGY INC- 7 000 SHS	P	2014-11-18	2015-09-15
MINERALS TECHNOLOGY INC- 15 000 SHS	P	2014-11-26	2015-09-15
MINERALS TECHNOLOGY INC- 1 000 SHS	P	2014-12-01	2015-09-15
MINERALS TECHNOLOGY INC- 1 000 SHS	P	2014-12-01	2015-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,946		2,574	372
2,400		2,187	213
327		286	41
552		685	-133
50		60	-10
502		632	-130
351		538	-187
753		1,142	-389
50		72	-22
50		72	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			372
			213
			41
			-133
			-10
			-130
			-187
			-389
			-22
			-22

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)
MINERALS TECHNOLOGY INC- 1 000 SHS	P	2014-12-09	2015-09-15
MINERALS TECHNOLOGY INC- 1 000 SHS	P	2014-12-10	2015-09-15
MINERALS TECHNOLOGY INC- 9 000 SHS	P	2014-12-29	2015-09-15
MINERALS TECHNOLOGY INC- 7 000 SHS	P	2015-01-06	2015-09-15
MOBILE MINI INC - 67 000 SHS	P	2014-09-30	2015-02-09
MOBILE MINI INC - 61 000 SHS	P	2014-10-21	2015-02-09
MOBILE MINI INC - 5 000 SHS	P	2014-10-24	2015-02-09
MOBILE MINI INC - 62 000 SHS	P	2014-11-26	2015-02-09
MOBILE MINI INC - 62,000 SHS	P	2014-12-29	2015-02-09
MOBILEYE N V - 18 000 SHS	P	2015-05-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		70	-20
50		67	-17
452		653	-201
351		442	-91
2,549		2,365	184
2,321		2,444	-123
190		204	-14
2,359		2,628	-269
2,359		2,502	-143
860		851	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-17
			-201
			-91
			184
			-123
			-14
			-269
			-143
			9

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)
MOHAWK INDUSTRIES INC - 4 000 SHS	P	2014-10-14	2015-04-14
MOHAWK INDUSTRIES INC - 4 000 SHS	P	2014-10-21	2015-04-14
MOHAWK INDUSTRIES INC - 3 000 SHS	P	2014-11-26	2015-04-14
MOHAWK INDUSTRIES INC - 2 000 SHS	P	2014-12-29	2015-04-14
MOHAWK INDUSTRIES INC - 2 000 SHS	P	2015-08-25	2015-08-28
MONMOUTH RL EST INVT CP A - 107 000 SHS	P	2014-09-30	2015-01-23
MONMOUTH RL EST INVT CP A - 97 000 SHS	P	2014-10-21	2015-01-23
MONMOUTH RL EST INVT CP A - 99 000 SHS	P	2014-11-26	2015-01-23
MONMOUTH RL EST INVT CP A - 65 000 SHS	P	2014-12-29	2015-01-23
MOTOROLA SOLUTIONS INC - 20 000 SHS	P	2014-09-30	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
729		499	230
729		538	191
546		455	91
364		313	51
395		388	7
1,258		1,073	185
1,140		1,023	117
1,164		1,101	63
764		739	25
1,188		1,262	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			191
			91
			51
			7
			185
			117
			63
			25
			-74

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)
MUELLER WATER PROD INC SER A - 172 000 SHS	P	2014-10-07	2015-03-10
MUELLER WATER PROD INC SER A - 4 000 SHS	P	2014-10-10	2015-03-10
MUELLER WATER PROD INC SER A - 9 000 SHS	P	2014-10-14	2015-03-10
MUELLER WATER PROD INC SER A - 169 000 SHS	P	2014-10-21	2015-03-10
MUELLER WATER PROD INC SER A - 7 000 SHS	P	2014-10-21	2015-03-24
MUELLER WATER PROD INC SER A - 61 000 SHS	P	2014-11-18	2015-03-24
MUELLER WATER PROD INC SER A - 30 000 SHS	P	2014-11-18	2015-03-24
MUELLER WATER PROD INC SER A - 171 000 SHS	P	2014-11-26	2015-03-24
MUELLER WATER PROD INC SER A - 16 000 SHS	P	2014-11-28	2015-03-24
MUELLER WATER PROD INC SER A - 9 000 SHS	P	2014-12-01	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,587		1,428	159
37		32	5
83		76	7
1,559		1,527	32
68		63	5
594		601	-7
292		295	-3
1,664		1,675	-11
156		153	3
88		85	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			5
			7
			32
			5
			-7
			-3
			-11
			3
			3

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)
MUELLER WATER PROD INC SER A - 33 000 SHS	P	2014-12-02	2015-03-24
MUELLER WATER PROD INC SER A - 203 000 SHS	P	2014-12-29	2015-03-24
MYR GROUP INC DEL COM - 81 000 SHS	P	2015-01-27	2015-12-08
NATIONAL RETAIL PROPERTIES 1 - 79 000 SHS	P	2014-10-21	2015-10-06
NATIONAL RETAIL PROPERTIES 1 - 31 000 SHS	P	2014-11-26	2015-10-06
NATL INSTRUMS CP - 3 000 SHS	P	2014-10-13	2015-10-06
NATL INSTRUMS CP - 92 000 SHS	P	2014-10-21	2015-10-06
NATL INSTRUMS CP - 11 000 SHS	P	2014-10-22	2015-10-06
NATL INSTRUMS CP - 86 000 SHS	P	2014-11-26	2015-10-06
NATL INSTRUMS CP - 75 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		321	0
1,976		2,076	-100
1,542		2,072	-530
2,893		2,954	-61
1,135		1,170	-35
87		82	5
2,665		2,724	-59
319		323	-4
2,492		2,788	-296
2,173		2,380	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-100
			-530
			-61
			-35
			5
			-59
			-4
			-296
			-207

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)
NATL INSTRUMS CP - 14 000 SHS	P	2015-01-06	2015-10-06
NCR CORPORATION - 32 000 SHS	P	2014-09-30	2015-01-27
NCR CORPORATION - 1 000 SHS	P	2014-10-01	2015-01-27
NCR CORPORATION - 37 000 SHS	P	2014-12-29	2015-01-27
NCR CORPORATION - 4,000 SHS	P	2015-01-06	2015-01-27
NEOGEN CP - 46 000 SHS	P	2014-10-21	2015-10-06
NEOGEN CP - 4 000 SHS	P	2014-10-24	2015-10-06
NEOGEN CP - 91 000 SHS	P	2014-11-26	2015-10-06
NEOGEN CP - 1 000 SHS	P	2014-12-01	2015-10-06
NEOGEN CP - 7 000 SHS	P	2014-12-08	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		423	-17
843		1,067	-224
26		32	-6
975		1,098	-123
105		111	-6
2,102		1,949	153
183		170	13
4,159		4,058	101
46		44	2
320		307	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-224
			-6
			-123
			-6
			153
			13
			101
			2
			13

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)
NEOGEN CP - 36 000 SHS	P	2014-12-29	2015-10-06
NEOGEN CP - 12 000 SHS	P	2015-01-06	2015-10-06
NETSCOUT SYSTEMS INC - 100 000 SHS	P	2015-06-30	2015-10-06
NETSCOUT SYSTEMS INC - 114 000 SHS	P	2015-07-23	2015-10-06
NETSUITE INC - 4 000 SHS	P	2014-09-30	2015-02-10
NETSUITE INC - 15 000 SHS	P	2014-10-07	2015-02-10
NETSUITE INC - 1 000 SHS	P	2014-10-08	2015-02-10
NETSUITE INC - 8 000 SHS	P	2014-10-21	2015-02-10
NETSUITE INC - 20 000 SHS	P	2014-10-21	2015-09-29
NETSUITE INC - 1 000 SHS	P	2014-10-27	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,645		1,753	-108
548		584	-36
3,653		3,671	-18
4,165		4,321	-156
380		357	23
1,425		1,364	61
95		90	5
760		735	25
1,675		1,837	-162
84		104	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-108
			-36
			-18
			-156
			23
			61
			5
			25
			-162
			-20

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)
NETSUITE INC - 20 000 SHS	P	2014-11-26	2015-09-29
NETSUITE INC - 18 000 SHS	P	2014-12-29	2015-09-29
NEWELL RUBBERMAID INC - 45 000 SHS	P	2014-12-29	2015-05-18
NEWELL RUBBERMAID INC - 50 000 SHS	P	2014-09-30	2015-06-17
NEWELL RUBBERMAID INC - 4 000 SHS	P	2014-10-15	2015-10-06
NEWELL RUBBERMAID INC - 182 000 SHS	P	2014-10-21	2015-10-06
NEWELL RUBBERMAID INC - 8 000 SHS	P	2014-10-31	2015-10-06
NEWELL RUBBERMAID INC- 172 000 SHS	P	2014-11-26	2015-10-06
NEWELL RUBBERMAID INC- 125 000 SHS	P	2014-12-29	2015-10-06
NEWFIELD EXPL CO - 112 000 SHS	P	2015-02-24	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,675		2,109	-434
1,507		1,981	-474
1,803		1,729	74
2,057		1,719	338
164		127	37
7,462		6,266	1,196
328		269	59
7,052		6,193	859
5,125		4,802	323
4,102		3,554	548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-434
			-474
			74
			338
			37
			1,196
			59
			859
			323
			548

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)
NEWFIELD EXPL CO - 24 000 SHS	P	2015-03-24	2015-05-19
NEWFIELD EXPL CO - 40,000 SHS	P	2015-03-24	2015-06-02
NEXSTAR BROADCASTING GRP CL - 25 000 SHS	P	2015-08-04	2015-09-29
NEXSTAR BROADCASTING GRP CL - 29 000 SHS	P	2015-08-18	2015-09-29
NIDEC CORP - 260 000 SHS	P	2014-09-30	2015-03-23
NIDEC CORP - 7 000 SHS	P	2014-10-01	2015-03-23
NIDEC CORP - 7 000 SHS	P	2014-10-10	2015-03-23
NIDEC CORP - 274 000 SHS	P	2014-10-21	2015-03-23
NIDEC CORP - 244 000 SHS	P	2014-11-26	2015-03-23
NIDEC CORP - 4 000 SHS	P	2014-12-01	2015-03-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
879		785	94
1,504		1,308	196
1,146		1,421	-275
1,330		1,539	-209
4,276		4,375	-99
115		114	1
115		109	6
4,506		4,359	147
4,012		3,952	60
66		67	-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			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			94
			196
			-275
			-209
			-99
			1
			6
			147
			60
			-1

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)
NIDEC CORP - 16 000 SHS	P	2014-12-05	2015-03-23
NIDEC CORP - 28520 SHS	P	2014-12-29	2015-03-23
NIKE INC B - 13 000 SHS	P	2015-03-03	2015-04-14
NOBLE ENERGY INC - 2 000 SHS	P	2014-10-15	2015-10-06
NOBLE ENERGY INC - 55 000 SHS	P	2014-10-21	2015-10-06
NOBLE ENERGY INC - 4 000 SHS	P	2014-10-24	2015-10-06
NOBLE ENERGY INC - 53 000 SHS	P	2014-11-26	2015-10-06
NOBLE ENERGY INC - 45 000 SHS	P	2014-12-29	2015-10-06
NOBLE ENERGY INC - 9 000 SHS	P	2015-01-06	2015-10-06
NOBLE ENERGY INC - 33 000 SHS	P	2015-04-02	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		274	-11
4,687		4,711	-24
1,288		1,271	17
69		108	-39
1,893		3,257	-1,364
138		230	-92
1,824		2,858	-1,034
1,549		2,161	-612
310		375	-65
1,136		1,628	-492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-24
			17
			-39
			-1,364
			-92
			-1,034
			-612
			-65
			-492

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)
NOBLE ENERGY INC - 80 000 SHS	P	2015-09-23	2015-10-06
NORTHERN TRUST CORP - 7 000 SHS	P	2015-03-03	2015-08-28
NORTHERN TRUST CORP - 21 000 SHS	P	2015-03-03	2015-09-22
NORTHERN TRUST CORP - 42 000 SHS	P	2015-03-03	2015-10-20
NORTHERN TRUST CORP - 19 000 SHS	P	2015-04-14	2015-10-20
NORTHERN TRUST CORP - 2 000 SHS	P	2015-08-26	2015-10-20
NORTHSTAR REALTY EUROPE CORP - 0 333 SHS	P	2015-10-30	2015-10-30
NOVARTIS AG ADR - 50 000 SHS	P	2014-12-29	2015-10-07
NOVARTIS AG ADR - 49 000 SHS	P	2014-12-29	2015-10-07
NOVARTIS AG ADR - 1 000 SHS	P	2014-12-29	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,754		2,564	190
489		490	-1
1,412		1,471	-59
2,909		2,943	-34
1,316		1,354	-38
139		135	4
4		4	0
4,565		4,697	-132
4,474		4,603	-129
91		94	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			-1
			-59
			-34
			-38
			4
			0
			-132
			-129
			-3

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)
NOVARTIS AG ADR - 197 000 SHS	P	2014-12-29	2015-10-07
NOVARTIS AG ADR - 8 000 SHS	P	2015-01-06	2015-10-07
NOVARTIS AG ADR - 43 000 SHS	P	2014-12-29	2015-12-16
NOVARTIS AG ADR - 6 000 SHS	P	2014-12-29	2015-12-16
NOVARTIS AG ADR - 1 000 SHS	P	2014-12-29	2015-12-16
NOVARTIS AG ADR - 8 000 SHS	P	2014-12-29	2015-12-16
NOVARTIS AG ADR - 1 000 SHS	P	2014-12-29	2015-12-16
NOVARTIS AG ADR - 43 000 SHS	P	2015-10-06	2015-12-16
NOVO NORDISK A/S ADR - 337 000 SHS	P	2014-09-30	2015-08-20
NOVO NORDISK A/S ADR - 8 000 SHS	P	2014-10-14	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,986		18,506	-520
730		734	-4
3,684		4,039	-355
514		564	-50
86		94	-8
685		751	-66
86		94	-8
3,684		4,022	-338
19,180		16,035	3,145
442		350	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-520
			-4
			-355
			-50
			-8
			-66
			-8
			-338
			3,145
			92

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)
NOVO NORDISK A/S ADR - 7 000 SHS	P	2014-10-15	2015-10-06
NOVO NORDISK A/S ADR - 64 000 SHS	P	2014-10-21	2015-10-06
NOVOZYMES A/S UNSPONS APR - 34 000 SHS	P	2014-12-29	2015-08-24
NOVOZYMES A/S UNSPONS APR - 30 000 SHS	P	2014-12-29	2015-08-24
NOVOZYMES A/S UNSPONS APR - 14 000 SHS	P	2015-05-29	2015-08-24
NOVOZYMES A/S UNSPONS APR - 82 000 SHS	P	2014-12-29	2015-10-06
NOW INC - 18 000 SHS	P	2014-10-06	2015-10-06
NOW INC - 10 000 SHS	P	2014-10-06	2015-10-06
NOW INC - 1 000 SHS	P	2014-10-06	2015-10-06
NOW INC - 2 000 SHS	P	2014-10-15	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		301	86
3,536		2,896	640
1,443		1,443	0
1,273		1,273	0
594		685	-91
3,592		3,480	112
318		525	-207
177		291	-114
18		29	-11
35		55	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			640
			0
			0
			-91
			112
			-207
			-114
			-11
			-20

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NOW INC - 1 000 SHS	P	2014-10-15	2015-10-06
NOW INC - 2 000 SHS	P	2014-10-21	2015-10-06
NOW INC - 2 000 SHS	P	2014-10-21	2015-10-06
NOW INC - 4 000 SHS	P	2014-10-21	2015-10-06
NOW INC - 43 000 SHS	P	2014-10-21	2015-10-06
NOW INC - 13 000 SHS	P	2014-12-01	2015-10-06
NOW INC - 2 000 SHS	P	2014-12-01	2015-10-06
NOW INC - 1 000 SHS	P	2014-12-01	2015-10-06
NOW INC - 25 000 SHS	P	2014-12-01	2015-10-06
NOW INC - 4 000 SHS	P	2014-12-01	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
18		28	-10
35		57	-22
35		57	-22
71		114	-43
761		1,231	-470
230		335	-105
35		52	-17
18		26	-8
442		645	-203
71		103	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-10
			-22
			-22
			-43
			-470
			-105
			-17
			-8
			-203
			-32

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)
NOW INC - 12 000 SHS	P	2014-12-08	2015-10-06
NOW INC - 11 000 SHS	P	2014-12-09	2015-10-06
NOW INC - 8 000 SHS	P	2014-12-09	2015-10-06
NOW INC - 112 000 SHS	P	2014-12-29	2015-10-06
NOW INC - 12 000 SHS	P	2014-12-29	2015-10-06
NSK LTD SPONSORED ADR - 346 000 SHS	P	2014-09-30	2015-04-30
NSK LTD SPONSORED ADR - 5 000 SHS	P	2014-10-01	2015-04-30
NSK LTD SPONSORED ADR - 12 000 SHS	P	2014-10-13	2015-04-30
NSK LTD SPONSORED ADR - 361 000 SHS	P	2014-10-21	2015-04-30
NSK LTD SPONSORED ADR - 24 000 SHS	P	2014-11-26	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		269	-57
195		258	-63
142		187	-45
1,983		3,074	-1,091
212		329	-117
10,983		9,844	1,139
159		137	22
381		295	86
11,459		8,882	2,577
762		609	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-63
			-45
			-1,091
			-117
			1,139
			22
			86
			2,577
			153

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)
NSK LTD SPONSORED ADR - 72 000 SHS	P	2014-11-26	2015-10-06
OREILLY AUTOMOTIVE INC NEW - 10 000 SHS	P	2014-12-29	2015-05-18
OREILLY AUTOMOTIVE INC NEW - 1 000 SHS	P	2015-01-06	2015-05-18
OREILLY AUTOMOTIVE INC NEW- 6 000 SHS	P	2014-09-30	2015-09-23
OREILLY AUTOMOTIVE INC NEW- 13 000 SHS	P	2014-10-21	2015-10-06
OREILLY AUTOMOTIVE INC NEW- 9 000 SHS	P	2014-11-26	2015-10-06
OREILLY AUTOMOTIVE INC NEW- 1 000 SHS	P	2014-12-03	2015-10-06
OREILLY AUTOMOTIVE INC NEW- 1 000 SHS	P	2014-12-29	2015-10-06
OMNICARE INC - 5 000 SHS	P	2014-09-30	2015-03-10
OMNICARE INC - 6 000 SHS	P	2014-10-21	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,501		1,826	-325
2,236		1,950	286
224		189	35
1,471		902	569
3,297		2,063	1,234
2,283		1,619	664
254		188	66
254		195	59
373		312	61
448		385	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-325
			286
			35
			569
			1,234
			664
			66
			59
			61
			63

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)
OMNICARE INC - 4 000 SHS	P	2014-11-26	2015-03-10
OMNICARE INC - 3000 SHS	P	2014-12-29	2015-03-10
ONO PHARMACEUTICAL CO LTD ADR - 584 000 SHS	P	2014-09-30	2015-03-23
ONO PHARMACEUTICAL CO LTD ADR - 12 000 SHS	P	2014-10-09	2015-03-23
ONO PHARMACEUTICAL CO LTD ADR - 22 000 SHS	P	2014-10-15	2015-03-23
ONO PHARMACEUTICAL CO LTD ADR - 496 000 SHS	P	2014-10-21	2015-03-23
ONO PHARMACEUTICAL CO LTD ADR - 103 000 SHS	P	2014-10-21	2015-10-06
ONO PHARMACEUTICAL CO LTD ADR - 19,000 SHS	P	2014-11-26	2015-10-06
ORACLE CORP - 47 000 SHS	P	2014-09-30	2015-03-03
ORACLE CORP - 11 000 SHS	P	2014-10-21	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		280	19
224		221	3
13,313		10,381	2,932
274		200	74
502		366	136
11,307		8,371	2,936
2,537		1,738	799
468		328	140
2,041		1,803	238
478		422	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			3
			2,932
			74
			136
			2,936
			799
			140
			238
			56

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)
ORACLE CORP - 36 000 SHS	P	2014-10-21	2015-06-23
ORACLE CORP - 39 000 SHS	P	2014-11-26	2015-06-23
ORACLE CORP - 11 000 SHS	P	2014-11-28	2015-06-23
ORACLE CORP - 38 000 SHS	P	2014-12-29	2015-06-23
ORACLE CORP - 6 000 SHS	P	2015-01-06	2015-06-23
ORACLE CORP 2800 21JL08 - 5,000 000 SHS	P	2014-10-02	2015-05-29
ORACLE CORP 2800 21JL08 - 5,000 000 SHS	P	2014-10-02	2015-09-01
ORACLE CORP 2800 21JL08 - 3 000000 SHS	P	2014-10-24	2015-09-01
ORBITAL ATK INC COM - 4 000 SHS	P	2014-09-30	2015-02-24
ORBITAL ATK INC COM - 4 000 SHS	P	2014-10-21	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,500		1,380	120
1,625		1,630	-5
458		467	-9
1,584		1,735	-151
250		260	-10
5,097		5,013	84
5,057		5,012	45
3,034		3,038	-4
274		223	51
274		227	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			-5
			-9
			-151
			-10
			84
			45
			-4
			51
			47

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)
ORBITAL ATK INC COM - 1 000 SHS	P	2014-10-31	2015-02-24
ORBITAL ATK INC COM - 1 000 SHS	P	2014-12-02	2015-02-24
ORBITAL ATK INC COM - 4 000 SHS	P	2014-12-18	2015-02-24
ORBITAL ATK INC COM - 4 000 SHS	P	2014-12-29	2015-02-24
OUTERWALL INC COM NEW - 6 000 SHS	P	2014-09-30	2015-01-27
OUTERWALL INC COM NEW - 6 000 SHS	P	2014-10-21	2015-01-27
OUTERWALL INC COM NEW - 1 000 SHS	P	2014-10-27	2015-01-27
OUTERWALL INC COM NEW - 4 000 SHS	P	2014-10-31	2015-01-27
OUTERWALL INC COM NEW - 12 000 SHS	P	2014-11-18	2015-01-27
OUTERWALL INC COM NEW - 3 000 SHS	P	2014-11-26	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		50	19
69		48	21
274		191	83
274		203	71
388		336	52
388		343	45
65		56	9
259		250	9
776		760	16
194		207	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			21
			83
			71
			52
			45
			9
			9
			16
			-13

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)
OUTERWALL INC COM NEW- 7 000 SHS	P	2014-12-02	2015-01-27
OUTERWALL INC COM NEW- 7 000 SHS	P	2014-12-29	2015-01-27
OUTFRONT MEDIA INC COM NPV - 294 000 SHS	P	2015-01-23	2015-10-06
OUTFRONT MEDIA INC COM NPV - 26 000 SHS	P	2015-01-23	2015-11-23
P H GLATFELTER - 134 000 SHS	P	2014-12-29	2015-06-02
P H GLATFELTER - 7 000 SHS	P	2015-01-06	2015-06-02
PACKAGING CORP AMER - 19 000 SHS	P	2014-09-30	2015-07-21
PACKAGING CORP AMER - 1 000 SHS	P	2014-10-01	2015-07-21
PACKAGING CORP AMER - 1 000 SHS	P	2014-10-14	2015-07-21
PACKAGING CORP AMER - 21 000 SHS	P	2014-10-21	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		500	-48
452		518	-66
6,820		8,246	-1,426
595		729	-134
3,109		3,501	-392
162		169	-7
1,246		1,217	29
66		63	3
66		59	7
1,378		1,420	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-66
			-1,426
			-134
			-392
			-7
			29
			3
			7
			-42

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)
PACKAGING CORP AMER - 1 000 SHS	P	2014-10-21	2015-07-21
PACKAGING CORP AMER - 2 000 SHS	P	2014-11-26	2015-07-21
PALL CORPORATION - 65 000 SHS	P	2014-09-30	2015-05-13
PALL CORPORATION - 42 000 SHS	P	2014-10-21	2015-05-13
PALL CORPORATION - 20 000 SHS	P	2014-10-21	2015-05-14
PALL CORPORATION - 44 000 SHS	P	2014-11-26	2015-05-14
PALL CORPORATION - 1 000 SHS	P	2014-12-01	2015-05-14
PALL CORPORATION - 1 000 SHS	P	2014-12-29	2015-05-14
PALL CORPORATION - 24 000 SHS	P	2014-12-29	2015-05-15
PALL CORPORATION - 22 000 SHS	P	2014-12-29	2015-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		67	-1
131		148	-17
8,068		5,422	2,646
5,213		3,594	1,619
2,476		1,712	764
5,447		4,292	1,155
124		96	28
124		102	22
2,970		2,456	514
2,724		2,251	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-17
			2,646
			1,619
			764
			1,155
			28
			22
			514
			473

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)
PATTERN ENERGY INC CLS A - 70 000 SHS	P	2015-04-21	2015-07-21
PATTERN ENERGY INC CLS A - 50 000 SHS	P	2015-05-05	2015-07-21
PATTERN ENERGY INC CLS A - 56 000 SHS	P	2015-05-19	2015-07-21
PATTERSON COMPANIES INC - 17 000 SHS	P	2014-09-30	2015-04-21
PATTERSON COMPANIES INC - 18 000 SHS	P	2014-10-21	2015-04-21
PATTERSON COMPANIES INC - 5 000 SHS	P	2014-11-17	2015-04-21
PATTERSON COMPANIES INC - 18 000 SHS	P	2014-11-26	2015-04-21
PATTERSON COMPANIES INC - 13 000 SHS	P	2014-12-29	2015-04-21
PAYPAL HLDGS INC COM - 10 000 SHS	P	2014-10-17	2015-10-06
PAYPAL HLDGS INC COM - 84 000 SHS	P	2014-10-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,817		2,076	-259
1,298		1,428	-130
1,453		1,578	-125
802		706	96
849		745	104
236		231	5
849		859	-10
613		633	-20
321		293	28
2,693		2,587	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			-130
			-125
			96
			104
			5
			-10
			-20
			28
			106

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)
PAYPAL HLDGS INC COM - 73 000 SHS	P	2014-11-26	2015-10-06
PAYPAL HLDGS INC COM - 8 000 SHS	P	2014-11-28	2015-10-06
PAYPAL HLDGS INC COM - 76 000 SHS	P	2014-12-29	2015-10-06
PDC ENERGY INC COM - 37 000 SHS	P	2015-04-21	2015-07-08
PEBBLEBROOK HOTEL TR COM - 130 000 SHS	P	2015-01-23	2015-10-06
PEBBLEBROOK HOTEL TR COM - 66 000 SHS	P	2015-01-23	2015-10-09
PEBBLEBROOK HOTEL TR COM - 35 000 SHS	P	2015-09-02	2015-10-09
PEPSICO INC NC - 20 000 SHS	P	2014-09-30	2015-02-06
PERKIN ELMER INC - 45 000 SHS	P	2015-03-03	2015-09-22
PERRIGOCOLTD - 1 000 SHS	P	2014-09-30	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,340		2,417	-77
256		267	-11
2,436		2,639	-203
1,835		2,056	-221
4,788		6,435	-1,647
2,529		3,267	-738
1,341		1,314	27
1,937		1,862	75
2,079		2,107	-28
151		151	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-11
			-203
			-221
			-1,647
			-738
			27
			75
			-28
			0

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)
PERRIGOCOLTD - 2 000 SHS	P	2014-09-30	2015-02-18
PERRIGOCOLTD - 3 000 SHS	P	2014-10-21	2015-02-18
PERRIGOCOLTD - 5 000 SHS	P	2014-11-26	2015-02-18
PERRIGOCOLTD - 1 000 SHS	P	2014-12-04	2015-02-18
PERRIGOCOLTD - 3 000 SHS	P	2014-12-29	2015-02-18
PERRIGOCOLTD - 37 000 SHS	P	2014-12-04	2015-10-06
PERRIGOCOLTD - 10 000 SHS	P	2014-12-29	2015-10-06
PERRIGOCOLTD - 4 000 SHS	P	2015-01-06	2015-10-06
PETMEDEXPRESS COM INC - 136 000 SHS	P	2015-03-10	2015-06-16
PG&E CORPORATION - 40 000 SHS	P	2014-09-30	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		301	1
452		449	3
754		795	-41
151		158	-7
452		504	-52
5,912		5,852	60
1,598		1,680	-82
639		659	-20
2,290		2,111	179
2,342		1,797	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			-41
			-7
			-52
			60
			-82
			-20
			179
			545

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)
PG&E CORPORATION - 65 000 SHS	P	2014-11-26	2015-11-03
PG&E CORPORATION - 33 000 SHS	P	2014-12-29	2015-11-03
PG&E CORPORATION - 21 000 SHS	P	2014-12-29	2015-11-17
PG&E CORPORATION - 23 000 SHS	P	2015-10-06	2015-11-17
PG&E CORPORATION - 70 000 SHS	P	2015-10-06	2015-12-01
PHYSICIANS REALTY TRUST - 160 000 SHS	P	2015-01-27	2015-03-10
PITNEY BOWES INC - 22 000 SHS	P	2014-09-30	2015-02-18
PITNEY BOWES INC - 1 000 SHS	P	2014-10-02	2015-02-18
PITNEY BOWES INC - 21 000 SHS	P	2014-10-21	2015-02-18
PITNEY BOWES INC - 1 000 SHS	P	2014-10-31	2015-02-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,467		3,241	226
1,760		1,811	-51
1,117		1,152	-35
1,223		1,219	4
3,694		3,709	-15
2,570		2,804	-234
501		548	-47
23		24	-1
478		514	-36
23		25	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			226
			-51
			-35
			4
			-15
			-234
			-47
			-1
			-36
			-2

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)
PITNEY BOWES INC - 1 000 SHS	P	2014-11-19	2015-02-18
PITNEY BOWES INC - 21 000 SHS	P	2014-11-26	2015-02-18
PITNEY BOWES INC - 1 000 SHS	P	2014-12-01	2015-02-18
PITNEY BOWES INC - 2 000 SHS	P	2014-12-02	2015-02-18
PITNEY BOWES INC - 12 000 SHS	P	2014-12-29	2015-02-18
PITNEY BOWES INC - 3 000 SHS	P	2015-01-06	2015-02-18
PLANTRONICS INC - 25 000 SHS	P	2015-08-18	2015-10-13
PLANTRONICS INC - 2 000 SHS	P	2015-09-02	2015-10-13
POPULAR INC COM NEW - 31 000 SHS	P	2014-09-30	2015-02-10
POPULAR INC COM NEW- 1 000 SHS	P	2014-10-01	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		24	-1
478		517	-39
23		24	-1
46		48	-2
273		304	-31
68		72	-4
1,322		1,411	-89
106		105	1
1,007		908	99
32		29	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-39
			-1
			-2
			-31
			-4
			-89
			1
			99
			3

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)
POPULAR INC COM NEW- 48 000 SHS	P	2014-10-21	2015-02-10
POPULAR INC COM NEW- 26 000 SHS	P	2014-10-21	2015-02-24
POPULAR INC COM NEW- 10 000 SHS	P	2014-11-19	2015-02-24
POPULAR INC COM NEW- 49 000 SHS	P	2014-11-26	2015-02-24
POPULAR INC COM NEW- 4 000 SHS	P	2014-11-26	2015-07-08
POPULAR INC COM NEW- 2 000 SHS	P	2014-12-01	2015-07-08
POPULAR INC COM NEW- 32 000 SHS	P	2014-12-29	2015-07-08
POPULAR INC COM NEW- 27 000 SHS	P	2015-01-06	2015-07-08
POSCO ADS - 41 000 SHS	P	2014-12-29	2015-10-06
POWER INTEGRATIONS INC - 1 000 SHS	P	2014-10-07	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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,559		1,398	161
859		757	102
330		321	9
1,619		1,609	10
113		131	-18
56		65	-9
902		1,099	-197
761		879	-118
1,535		2,641	-1,106
43		52	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			102
			9
			10
			-18
			-9
			-197
			-118
			-1,106
			-9

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)
POWER INTEGRATIONS INC - 45 000 SHS	P	2014-10-21	2015-10-06
POWER INTEGRATIONS INC - 6 000 SHS	P	2014-10-22	2015-10-06
POWER INTEGRATIONS INC - 38 000 SHS	P	2014-11-26	2015-10-06
POWER INTEGRATIONS INC - 3 000 SHS	P	2014-12-01	2015-10-06
POWER INTEGRATIONS INC - 5 000 SHS	P	2014-12-04	2015-10-06
POWER INTEGRATIONS INC - 38 000 SHS	P	2014-12-29	2015-10-06
PRA GROUP INC - 108 000 SHS	P	2014-12-04	2015-10-06
PRA GROUP INC - 34 000 SHS	P	2014-12-29	2015-10-06
PRA GROUP INC - 4,000 SHS	P	2015-01-06	2015-10-06
PRAXAIR INC - 8 000 SHS	P	2014-09-30	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,938		2,224	-286
258		293	-35
1,636		1,965	-329
129		151	-22
215		261	-46
1,636		1,997	-361
5,718		6,171	-453
1,800		2,000	-200
212		224	-12
942		1,035	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-286
			-35
			-329
			-22
			-46
			-361
			-453
			-200
			-12
			-93

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)
PRAXAIR INC - 1 000 SHS	P	2014-09-30	2015-07-17
PRAXAIR INC - 10 000 SHS	P	2014-09-30	2015-07-17
PRAXAIR INC - 5 000 SHS	P	2014-09-30	2015-07-17
PRAXAIR INC - 1 000 SHS	P	2014-09-30	2015-07-17
PRAXAIR INC - 1 000 SHS	P	2014-10-15	2015-07-17
PRAXAIR INC - 9 000 SHS	P	2014-11-26	2015-07-17
PRAXAIR INC - 3 000 SHS	P	2014-12-29	2015-07-17
PRAXAIR INC - 11 000 SHS	P	2014-09-30	2015-07-31
PRAXAIR INC - 17 000 SHS	P	2014-10-21	2015-07-31
PRAXAIR INC - 15 000 SHS	P	2014-12-29	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		129	-11
1,178		1,293	-115
589		647	-58
118		129	-11
118		119	-1
1,060		1,166	-106
353		397	-44
1,255		1,423	-168
1,940		2,171	-231
1,712		1,985	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-115
			-58
			-11
			-1
			-106
			-44
			-168
			-231
			-273

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)
PRAXAIR INC - 3 000 SHS	P	2015-01-06	2015-07-31
PRAXAIR INC - 3 000 SHS	P	2015-02-05	2015-07-31
PRAXAIR INC - 17 000 SHS	P	2014-10-21	2015-10-06
PRAXAIR INC - 2 000 SHS	P	2014-10-22	2015-10-06
PRAXAIR INC - 17 000 SHS	P	2014-11-26	2015-10-06
PRAXAIR INC - 8 000 SHS	P	2014-11-26	2015-10-06
PRAXAIR INC - 12 000 SHS	P	2014-12-29	2015-10-06
PRAXAIR INC - 1 000 SHS	P	2015-01-06	2015-10-06
PRAXAIR INC - 2 000 SHS	P	2015-02-05	2015-10-06
PRAXAIR INC - 4 000 SHS	P	2015-09-02	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		376	-34
342		373	-31
1,801		2,170	-369
212		255	-43
1,801		2,203	-402
848		1,037	-189
1,271		1,588	-317
106		125	-19
212		248	-36
424		411	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-31
			-369
			-43
			-402
			-189
			-317
			-19
			-36
			13

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)
PREMIER INCCL A - 84 000 SHS	P	2014-11-13	2015-10-06
PREMIER INCCL A - 28 000 SHS	P	2014-11-26	2015-10-06
PREMIER INCCL A - 4 000 SHS	P	2014-12-01	2015-10-06
PREMIER INCCL A - 31 000 SHS	P	2014-12-29	2015-10-06
PREMIER INCCL A - 21000 SHS	P	2015-01-06	2015-10-06
PREMIERE GLOBAL SERVICES INC - 150 000 SHS	P	2014-09-30	2015-01-27
PREMIERE GLOBAL SERVICES INC - 3 000 SHS	P	2014-10-01	2015-01-27
PREMIERE GLOBAL SERVICES INC - 125 000 SHS	P	2014-10-21	2015-01-27
PREMIERE GLOBAL SERVICES INC - 12 000 SHS	P	2014-10-24	2015-01-27
PREMIERE GLOBAL SERVICES INC - 24 000 SHS	P	2014-11-26	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,942		2,570	372
981		968	13
140		134	6
1,086		1,024	62
735		684	51
1,365		1,802	-437
27		36	-9
1,137		1,469	-332
109		123	-14
218		257	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			372
			13
			6
			62
			51
			-437
			-9
			-332
			-14
			-39

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)
PREMIERE GLOBAL SERVICES INC - 100 000 SHS	P	2014-11-26	2015-02-10
PREMIERE GLOBAL SERVICES INC - 9 000 SHS	P	2014-12-01	2015-02-10
PREMIERE GLOBAL SERVICES INC - 101 000 SHS	P	2014-12-29	2015-02-10
PREMIERE GLOBAL SERVICES INC - 14 000 SHS	P	2015-01-06	2015-02-10
PRINCIPAL FINL GROUP INC - 1 000 SHS	P	2014-10-01	2015-01-21
PRINCIPAL FINL GROUP INC - 14 000 SHS	P	2014-10-21	2015-01-21
PRINCIPAL FINL GROUP INC - 5 000 SHS	P	2014-11-26	2015-01-21
PRINCIPAL FINL GROUP INC - 1 000 SHS	P	2014-12-01	2015-01-21
PRINCIPAL FINL GROUP INC - 5 000 SHS	P	2014-12-29	2015-01-21
PRINCIPAL FINL GROUP INC - 1 000 SHS	P	2015-01-06	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
960		1,073	-113
86		94	-8
970		1,065	-95
134		141	-7
47		51	-4
664		703	-39
237		270	-33
47		53	-6
237		266	-29
47		49	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			-8
			-95
			-7
			-4
			-39
			-33
			-6
			-29
			-2

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)
PROGRESSIVE CORP OHIO - 207 000 SHS	P	2014-10-21	2015-10-06
PROGRESSIVE CORP OHIO - 178 000 SHS	P	2014-11-26	2015-10-06
PROGRESSIVE CORP OHIO - 178 000 SHS	P	2014-12-29	2015-10-06
PROGRESSIVE CORP OHIO - 22 000 SHS	P	2015-01-06	2015-10-06
PROTO LABS - 7 000 SHS	P	2014-09-30	2015-02-09
PROTO LABS - 54 000 SHS	P	2014-10-21	2015-10-06
PROTO LABS - 48 000 SHS	P	2014-11-26	2015-10-06
PROTO LABS - 1 000 SHS	P	2014-12-01	2015-10-06
PROTO LABS - 6 000 SHS	P	2014-12-08	2015-10-06
PROTO LABS - 45 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,475		5,270	1,205
5,568		4,845	723
5,568		4,829	739
688		582	106
467		483	-16
3,578		3,947	-369
3,180		3,214	-34
66		63	3
398		386	12
2,982		2,981	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,205
			723
			739
			106
			-16
			-369
			-34
			3
			12
			1

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)
PROTO LABS - 6 000 SHS	P	2015-01-06	2015-10-06
PRUDENTIAL FINANCIAL INC - 8 000 SHS	P	2014-10-28	2015-01-21
PRUDENTIAL FINANCIAL INC - 5 000 SHS	P	2014-11-26	2015-01-21
PRUDENTIAL FINANCIAL INC - 2 000 SHS	P	2014-12-29	2015-01-21
PRUDENTIAL FINANCIAL INC - 40 000 SHS	P	2015-05-12	2015-10-06
PRUDENTIAL FINANCIAL INC - 19 000 SHS	P	2015-05-26	2015-10-06
PUBLIC SERVICE ENTERPRISE GP - 32 000 SHS	P	2014-09-30	2015-02-03
PUBLIC SERVICE ENTERPRISE GP - 2 000 SHS	P	2014-09-30	2015-04-14
PUBLIC SERVICE ENTERPRISE GP - 2 000 SHS	P	2014-10-10	2015-04-14
PUBLIC SERVICE ENTERPRISE - 38 000 SHS	P	2014-10-21	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
398		375	23
640		687	-47
400		428	-28
160		183	-23
3,072		3,455	-383
1,459		1,595	-136
1,371		1,192	179
82		74	8
82		77	5
1,561		1,465	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-47
			-28
			-23
			-383
			-136
			179
			8
			5
			96

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)
PUBLIC SERVICE ENTERPRISE - 30 000 SHS	P	2014-12-29	2015-12-15
PUBLIC SERVICE ENTERPRISE - 4 000 SHS	P	2015-01-06	2015-12-15
PUBLIC SERVICE ENTERPRISE - 5 000 SHS	P	2015-09-02	2015-12-15
PUBLIC SERVICE ENTERPRISE - 44 000 SHS	P	2015-10-06	2015-12-15
PUBLIC STORAGE - 46 000 SHS	P	2014-09-30	2015-01-23
PUBLIC STORAGE - 41 000 SHS	P	2014-10-21	2015-01-23
PUBLIC STORAGE - 1 000 SHS	P	2014-11-12	2015-01-23
PUBLIC STORAGE - 1 000 SHS	P	2014-11-12	2015-09-04
PUBLIC STORAGE - 42 000 SHS	P	2014-11-26	2015-09-04
PUBLIC STORAGE - 39 000 SHS	P	2014-12-29	2015-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		1,306	-187
149		164	-15
186		194	-8
1,641		1,884	-243
9,353		7,646	1,707
8,337		7,179	1,158
203		186	17
200		186	14
8,385		7,840	545
7,786		7,365	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-187
			-15
			-8
			-243
			1,707
			1,158
			17
			14
			545
			421

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)
PUBLIC STORAGE - 14 000 SHS	P	2015-08-26	2015-09-04
PULTE GROUP INC - 35 000 SHS	P	2014-11-18	2015-05-05
PULTE GROUP INC - 17 000 SHS	P	2014-11-26	2015-05-05
PULTE GROUP INC - 50 000 SHS	P	2014-12-16	2015-05-05
PULTE GROUP INC - 23 000 SHS	P	2014-12-18	2015-05-05
PULTE GROUP INC - 6 000 SHS	P	2014-12-29	2015-05-05
PULTE GROUP INC - 9 000 SHS	P	2015-01-06	2015-05-05
PULTE GROUP INC - 24 000 SHS	P	2015-01-06	2015-07-21
PULTE GROUP INC - 161 000 SHS	P	2015-02-10	2015-07-21
PULTE GROUP INC - 75 000 SHS	P	2015-02-10	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,795		2,849	-54
681		739	-58
331		364	-33
974		998	-24
448		480	-32
117		126	-9
175		187	-12
473		498	-25
3,176		3,636	-460
1,348		1,694	-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-58
			-33
			-24
			-32
			-9
			-12
			-25
			-460
			-346

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)
PULTE GROUP INC - 31 000 SHS	P	2015-08-26	2015-11-10
PULTE GROUP INC - 68 000 SHS	P	2015-09-01	2015-11-10
PULTE GROUP INC - 4 000 SHS	P	2015-09-01	2015-11-24
PULTE GROUP INC - 82 000 SHS	P	2015-09-29	2015-11-24
PVH CORPORATION - 11 000 SHS	P	2015-01-06	2015-02-18
PVH CORPORATION - 26 000 SHS	P	2015-06-23	2015-08-11
PVH CORPORATION - 13 000 SHS	P	2015-06-23	2015-09-22
PVH CORPORATION - 5 000 SHS	P	2015-08-26	2015-09-22
QLIK TECHNOLOGIES - 38 000 SHS	P	2015-07-21	2015-10-13
QLIK TECHNOLOGIES - 34 000 SHS	P	2015-08-04	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		614	-57
1,222		1,361	-139
78		80	-2
1,589		1,547	42
1,168		1,307	-139
2,956		2,981	-25
1,453		1,490	-37
559		557	2
1,385		1,443	-58
1,240		1,377	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-139
			-2
			42
			-139
			-25
			-37
			2
			-58
			-137

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)
QLIK TECHNOLOGIES - 26 000 SHS	P	2015-08-18	2015-10-13
QLOGIC CORP - 95 000 SHS	P	2015-06-02	2015-07-21
QORVO INC COM - 0 250 SHS	P	2014-12-02	2015-01-02
QORVO INC COM - 48 000 SHS	P	2014-12-02	2015-01-13
QORVO INC COM - 15 000 SHS	P	2014-12-29	2015-01-13
QUALCOMMINC - 3 000 SHS	P	2014-09-30	2015-01-06
QUALCOMMINC- 34 000 SHS	P	2014-09-30	2015-01-06
QUALCOMMINC- 36 000 SHS	P	2014-09-30	2015-02-03
QUALCOMMINC- 8 000 SHS	P	2014-09-30	2015-02-09
QUALCOMMINC- 22 000 SHS	P	2014-10-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		1,082	-134
1,087		1,479	-392
17		14	3
3,152		2,777	375
985		986	-1
221		224	-3
2,501		2,538	-37
2,371		2,686	-315
541		597	-56
1,240		1,650	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			-392
			3
			375
			-1
			-3
			-37
			-315
			-56
			-410

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

List and describe the kind(s) of property 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)
QUALCOMMINC- 21 000 SHS	P	2014-10-21	2015-10-06
QUALCOMMINC- 2 000 SHS	P	2014-10-21	2015-10-06
QUALCOMMINC- 13 000 SHS	P	2014-11-26	2015-10-06
QUALCOMMINC- 42 000 SHS	P	2014-11-26	2015-10-06
QUALCOMMINC- 38 000 SHS	P	2014-12-29	2015-10-06
QUALCOMMINC- 30 000 SHS	P	2014-12-29	2015-12-15
QUALCOMMINC- 105 SHS	P	2015-05-12	2015-12-15
QUALITY SYST - 162 000 SHS	P	2015-01-27	2015-03-10
QUEST DIAGNOSTICS INC - 17 000 SHS	P	2014-11-11	2015-09-22
QUEST DIAGNOSTICS INC - 23 000 SHS	P	2014-11-25	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,185		1,575	-390
113		150	-37
733		939	-206
2,368		3,035	-667
2,143		2,853	-710
1,443		2,252	-809
962		1,374	-412
2,613		2,791	-178
1,132		1,073	59
1,427		1,485	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-390
			-37
			-206
			-667
			-710
			-809
			-412
			-178
			59
			-58

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)
QUEST DIAGNOSTICS INC - 20 000 SHS	P	2014-11-26	2015-10-06
QUEST DIAGNOSTICS INC - 7 000 SHS	P	2014-12-03	2015-10-06
QUEST DIAGNOSTICS INC - 15 000 SHS	P	2014-12-29	2015-10-06
QUEST DIAGNOSTICS INC - 22 000 SHS	P	2015-04-14	2015-10-06
RADIAN GROUP INC - 25 000 SHS	P	2014-09-30	2015-01-13
RADIAN GROUP INC - 21 000 SHS	P	2014-10-21	2015-01-13
RADIAN GROUP INC - 1 000 SHS	P	2014-10-23	2015-01-13
RADIAN GROUP INC - 18 000 SHS	P	2014-11-26	2015-01-13
RADIAN GROUP INC - 17 000 SHS	P	2014-12-29	2015-01-13
RADIAN GROUP INC - 2 000 SHS	P	2015-01-06	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,241		1,286	-45
434		462	-28
930		1,019	-89
1,365		1,667	-302
393		357	36
330		325	5
16		15	1
283		308	-25
267		287	-20
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-28
			-89
			-302
			36
			5
			1
			-25
			-20
			-2

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)
RANGE RESOURCES CORP - 38 000 SHS	P	2015-04-14	2015-07-14
REALOGY HOLDINGS CORP - 9 000 SHS	P	2014-09-30	2015-04-21
REALOGY HOLDINGS CORP - 1 000 SHS	P	2014-10-01	2015-04-21
REALOGY HOLDINGS CORP - 9 000 SHS	P	2014-10-21	2015-04-21
REALOGY HOLDINGS CORP - 7 000 SHS	P	2014-11-06	2015-04-21
REALOGY HOLDINGS CORP - 10 000 SHS	P	2014-11-26	2015-04-21
REALOGY HOLDINGS CORP - 1 000 SHS	P	2014-12-10	2015-04-21
REALOGY HOLDINGS CORP - 23 000 SHS	P	2014-12-16	2015-04-21
REALOGY HOLDINGS CORP - 17 000 SHS	P	2014-12-29	2015-04-21
REALOGY HOLDINGS CORP - 2 000 SHS	P	2015-01-06	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,787		2,164	-377
413		337	76
46		36	10
413		343	70
322		297	25
459		460	-1
46		44	2
1,057		977	80
781		761	20
92		85	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-377
			76
			10
			70
			25
			-1
			2
			80
			20
			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)
REALOGY HOLDINGS CORP - 27 000 SHS	P	2015-01-13	2015-04-21
REALTY INCOME CORP - 80 000 SHS	P	2014-09-30	2015-01-23
REALTY INCOME CORP - 67 000 SHS	P	2014-10-21	2015-01-23
REALTY INCOME CORP - 3 000 SHS	P	2014-10-30	2015-01-23
REALTY INCOME CORP- 54 000 SHS	P	2014-11-26	2015-01-23
REALTY INCOME CORP- 64 000 SHS	P	2014-12-29	2015-01-23
REPUBLIC AIRWAYS HLDGS INC - 100 000 SHS	P	2015-03-24	2015-06-16
REPUBLIC AIRWAYS HLDGS INC - 32 000 SHS	P	2015-05-22	2015-06-16
REX AMERICAN RESOURCES CORP - 23 000 SHS	P	2015-06-02	2015-08-18
REX AMERICAN RESOURCES CORP - 24 000 SHS	P	2015-06-16	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,240		1,222	18
4,287		3,254	1,033
3,590		2,971	619
161		138	23
2,894		2,503	391
3,430		3,162	268
961		1,438	-477
307		338	-31
1,154		1,469	-315
1,204		1,497	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			1,033
			619
			23
			391
			268
			-477
			-31
			-315
			-293

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)
REX AMERICAN RESOURCES CORP - 34 000 SHS	P	2015-07-08	2015-08-18
REXFORD INDL REALTY INC - 67 000 SHS	P	2014-12-16	2015-05-05
REXFORD INDL REALTY INC - 211000 SHS	P	2014-12-29	2015-05-05
RIO TINTO PLC SPON ADR - 273 000 SHS	P	2014-12-29	2015-01-14
RITCHIE BROTHERS AUCTIONEERS - 4 000 SHS	P	2014-10-08	2015-10-06
RITCHIE BROTHERS AUCTIONEERS - 164 000 SHS	P	2014-10-21	2015-10-06
RITCHIE BROTHERS AUCTIONEERS - 150 000 SHS	P	2014-11-26	2015-10-06
RITCHIE BROTHERS AUCTIONEERS - 7 000 SHS	P	2014-12-01	2015-10-06
RITCHIE BROTHERS AUCTIONEERS - 97 000 SHS	P	2014-12-29	2015-10-06
RIVERBED TECH INC - 305 000 SHS	P	2015-04-21	2015-04-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,705		2,099	-394
984		1,029	-45
294		318	-24
11,685		12,505	-820
107		93	14
4,401		3,890	511
4,025		3,960	65
188		181	7
2,603		2,644	-41
6,405		6,386	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-394
			-45
			-24
			-820
			14
			511
			65
			7
			-41
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RLJ LODGING TRUST - 51 000 SHS	P	2015-09-15	2015-11-24
RLJ LODGING TRUST - 5 000 SHS	P	2015-10-06	2015-11-24
RMRGROUPINCCLA - 0 718 SHS	P	2015-12-14	2015-12-14
RMRGROUPINCCLA - 3 000 SHS	P	2015-12-14	2015-12-28
ROBERT HALF INT - 51 000 SHS	P	2014-09-30	2015-01-22
ROBERT HALF INT - 2 000 SHS	P	2014-10-15	2015-10-06
ROBERT HALF INT - 80 000 SHS	P	2014-10-21	2015-10-06
ROBERT HALF INT - 70 000 SHS	P	2014-11-26	2015-10-06
ROBERT HALF INT - 3 000 SHS	P	2014-12-01	2015-10-06
ROBERT HALF INT - 71 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		1,417	-204
119		132	-13
11		9	2
43		36	7
2,979		2,498	481
102		92	10
4,080		3,916	164
3,570		3,986	-416
153		168	-15
3,621		4,172	-551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-204
			-13
			2
			7
			481
			10
			164
			-416
			-15
			-551

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)
ROBERT HALF INT - 8 000 SHS	P	2015-01-06	2015-10-06
ROCHE HOLDINGS ADR - 80 000 SHS	P	2014-12-29	2015-06-17
ROCHE HOLDINGS ADR - 2 000 SHS	P	2014-12-29	2015-10-06
ROCHE HOLDINGS ADR - 71 000 SHS	P	2014-12-29	2015-10-06
ROCHE HOLDINGS ADR - 124 000 SHS	P	2014-12-29	2015-10-06
ROCHE HOLDINGS ADR - 274 000 SHS	P	2014-12-29	2015-10-06
ROCHE HOLDINGS ADR - 15 000 SHS	P	2015-01-06	2015-10-06
ROCHE HOLDINGS ADR - 14 000 SHS	P	2015-01-06	2015-10-06
ROCHE HOLDINGS ADR - 130 000 SHS	P	2015-07-27	2015-10-06
ROPER TECHNOLOGIES INC - 2 000 SHS	P	2014-09-30	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		449	-41
2,859		2,726	133
67		68	-1
2,380		2,420	-40
4,157		4,226	-69
9,185		9,338	-153
503		510	-7
469		475	-6
4,358		4,654	-296
326		292	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			133
			-1
			-40
			-69
			-153
			-7
			-6
			-296
			34

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)
ROPER TECHNOLOGIES INC - 1 000 SHS	P	2014-10-15	2015-10-06
ROPER TECHNOLOGIES INC - 17 000 SHS	P	2014-10-21	2015-10-06
ROPER TECHNOLOGIES INC - 1 000 SHS	P	2014-11-07	2015-10-06
ROPER TECHNOLOGIES INC - 15 000 SHS	P	2014-11-26	2015-10-06
ROPER TECHNOLOGIES INC - 1 000 SHS	P	2014-12-01	2015-10-06
ROPER TECHNOLOGIES INC - 17 000 SHS	P	2014-12-29	2015-10-06
ROUSE PROPERTIES INC - 101 000 SHS	P	2015-01-13	2015-04-21
ROYAL DUTCH SHELL PLC - 30 000 SHS	P	2014-12-29	2015-02-25
JLC ADR - 8 000 SHS	P	2014-10-21	2015-10-06
JLC ADR - 36 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		139	26
2,806		2,517	289
165		158	7
2,476		2,389	87
165		156	9
2,806		2,718	88
1,825		2,082	-257
1,971		2,053	-82
623		436	187
2,802		2,252	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			289
			7
			87
			9
			88
			-257
			-82
			187
			550

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)
JLC ADR - 32 000 SHS	P	2014-12-29	2015-10-06
JLC ADR - 4 000 SHS	P	2015-01-06	2015-10-06
RYLAND GROUP INC MC - 38 000 SHS	P	2014-09-30	2015-01-27
RYLAND GROUP INC MC - 3 000 SHS	P	2014-10-03	2015-01-27
RYLAND GROUP INC - 1 000 SHS	P	2014-10-17	2015-01-27
RYLAND GROUP INC - 30 000 SHS	P	2014-10-21	2015-01-27
RYLAND GROUP INC - 8 000 SHS	P	2014-10-27	2015-01-27
RYLAND GROUP INC - 35 000 SHS	P	2014-11-26	2015-01-27
RYLAND GROUP INC - 3 000 SHS	P	2014-12-10	2015-01-27
RYLAND GROUP INC	P	2014-12-29	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,491		2,267	224
311		269	42
1,386		1,266	120
109		104	5
36		34	2
1,094		1,054	40
292		291	1
1,276		1,359	-83
109		111	-2
1,057		1,093	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			42
			120
			5
			2
			40
			1
			-83
			-2
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAFEWAY INC COM NEW - 53 000 SHS	P	2014-11-11	2015-02-02
SAFEWAY INC COM NEW - 0 000 SHS	P	2014-11-11	2015-02-02
SAFEWAY INC COM NEW - 0 000 SHS	P	2014-11-11	2015-02-02
SAFEWAY INC COM NEW - 27 000 SHS	P	2014-11-26	2015-02-02
SAFEWAY INC COM NEW - 0 000 SHS	P	2014-11-26	2015-02-02
SAFEWAY INC COM NEW - 0 000 SHS	P	2014-11-26	2015-02-02
SAFEWAY INC COM NEW - 0 000 SHS	P	2014-12-29	2015-02-02
SAFEWAY INC COM NEW - 0 000 SHS	P	2014-12-29	2015-02-02
SAFEWAY INC COM NEW - 19 000 SHS	P	2014-12-29	2015-02-02
SANDERSON FARMS - 26 000 SHS	P	2014-09-30	2015-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,851		1,795	56
54		52	2
3		3	0
943		912	31
1		1	0
27		26	1
19		19	0
1		1	0
663		647	16
2,043		2,309	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			2
			0
			31
			0
			1
			0
			0
			16
			-266

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)
SANDERSON FARMS - 1 000 SHS	P	2014-10-01	2015-06-02
SANDERSON FARMS - 1 000 SHS	P	2014-10-08	2015-06-02
SANDERSON FARMS - 7 000 SHS	P	2014-10-21	2015-06-02
SANDERSON FARMS - 18 000 SHS	P	2014-10-21	2015-07-08
SANDERSON FARMS - 2 000 SHS	P	2014-10-24	2015-07-08
SANDERSON FARMS - 14 SHS	P	2014-11-26	2015-07-08
SANDERSON FARMS - 3 000 SHS	P	2014-12-29	2015-07-08
SANDERSON FARMS - 17 000 SHS	P	2014-12-29	2015-07-21
SANDERSON FARMS - 3 000 SHS	P	2015-01-06	2015-07-21
SANMINA CORP - 128 000 SHS	P	2015-10-13	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		88	-9
79		89	-10
550		569	-19
1,293		1,463	-170
144		158	-14
1,580		1,915	-335
215		258	-43
1,147		1,460	-313
202		245	-43
2,915		2,973	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-10
			-19
			-170
			-14
			-335
			-43
			-313
			-43
			-58

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)
SANMINA CORP - 132 000 SHS	P	2015-10-13	2015-12-08
SANOFI ADR - 9 000 SHS	P	2014-12-29	2015-04-20
SANOFI ADR - 36 000 SHS	P	2014-12-29	2015-04-20
SANOFI ADR - 10 000 SHS	P	2014-12-29	2015-04-20
SANOFI ADR - 31 000 SHS	P	2014-12-29	2015-05-15
SANOFI ADR - 105 000 SHS	P	2014-12-29	2015-05-15
SANOFI ADR - 10 000 SHS	P	2015-02-05	2015-05-15
SCHLUMBERGER LTD - 17 000 SHS	P	2014-12-29	2015-10-06
SCHLUMBERGER LTD - 165 000 SHS	P	2014-12-29	2015-10-06
SCHLUMBERGER LTD - 61 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,811		3,066	-255
465		417	48
1,859		1,668	191
516		463	53
1,563		1,436	127
5,293		4,865	428
504		485	19
1,264		1,491	-227
12,266		14,458	-2,192
4,531		5,346	-815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-255
			48
			191
			53
			127
			428
			19
			-227
			-2,192
			-815

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)
SCHLUMBERGER LTD - 35 000 SHS	P	2015-08-26	2015-10-06
SCHNEIDER ELEC SA UNSP ADR - 115 000 SHS	P	2014-12-29	2015-10-06
SCIENCE APPLICATIONS INTL CP - 16 000 SHS	P	2014-09-30	2015-06-02
SCIENCE APPLICATIONS INTL CP - 16 000 SHS	P	2014-10-21	2015-06-02
SCIENCE APPLICATIONS INTL CP - 12 000 SHS	P	2014-11-26	2015-06-02
SCIENCE APPLICATIONS INTL CP - 10 000 SHS	P	2014-12-29	2015-06-02
SCIQUEST INC NEW COM - 3 000 SHS	P	2014-10-10	2015-10-06
SCIQUEST INC NEW COM - 81 000 SHS	P	2014-10-21	2015-10-06
SCIQUEST INC NEW COM - 6 000 SHS	P	2014-10-30	2015-10-06
SCIQUEST INC NEW COM - 47 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,602		2,423	179
1,337		1,710	-373
847		712	135
847		724	123
635		600	35
529		510	19
33		43	-10
902		1,240	-338
67		103	-36
523		716	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			-373
			135
			123
			35
			19
			-10
			-338
			-36
			-193

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)
SCIQUEST INC NEW COM - 7 000 SHS	P	2014-12-01	2015-10-06
SCIQUEST INC NEW COM - 24 000 SHS	P	2014-12-05	2015-10-06
SCIQUEST INC NEW COM - 77 000 SHS	P	2014-12-29	2015-10-06
SCIQUEST INC NEW COM - 10 000 SHS	P	2015-01-06	2015-10-06
SEALED AIR CP NEW - 52 000 SHS	P	2014-09-30	2015-07-08
SEASPINE HLDGS CORP COM - 0 667 SHS	P	2014-11-26	2015-07-01
SEASPINE HLDGS CORP COM - 3 000 SHS	P	2014-10-21	2015-07-21
SEASPINE HLDGS CORP COM - 2 000 SHS	P	2014-11-04	2015-07-21
SEASPINE HLDGS CORP COM - 14 000 SHS	P	2014-11-26	2015-07-21
SEASPINE HLDGS CORP COM - 10 000 SHS	P	2014-12-29	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		102	-24
267		367	-100
857		1,136	-279
111		143	-32
2,682		1,807	875
11		10	1
51		51	0
34		24	10
238		203	35
170		178	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-100
			-279
			-32
			875
			1
			0
			10
			35
			-8

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)
SEATTLE GENETICS INC - 59 000 SHS	P	2015-04-21	2015-11-24
SEMGROUP CORP CLASS A - 26 000 SHS	P	2015-03-10	2015-09-15
SEMGROUP CORP CLASS A - 28 000 SHS	P	2015-03-24	2015-09-15
SEMGROUP CORP CLASS A - 21 000 SHS	P	2015-06-02	2015-09-15
SENIOR HSG PPTY TR SBI - 96 000 SHS	P	2014-09-30	2015-01-23
SENIOR HSG PPTY TR SBI - 84 000 SHS	P	2014-10-21	2015-01-23
SENIOR HSG PPTY TR SBI - 4 000 SHS	P	2014-11-19	2015-01-23
SENIOR HSG PPTY TR SBI - 90 000 SHS	P	2014-11-26	2015-01-23
SENIOR HSG PPTY TR SBI - 69 000 SHS	P	2014-12-29	2015-01-23
SHERWIN WILLIAMS COMPANY OHIO - 12 000 SHS	P	2015-04-14	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,451		2,200	251
1,285		2,038	-753
1,384		2,193	-809
1,038		1,661	-623
2,248		1,975	273
1,967		1,831	136
94		88	6
2,108		1,992	116
1,616		1,528	88
3,426		3,490	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			-753
			-809
			-623
			273
			136
			6
			116
			88
			-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)
SHIRE PLC ADR - 78 000 SHS	P	2014-09-30	2015-08-20
SHIRE PLC ADR - 2 000 SHS	P	2014-10-10	2015-08-20
SHIRE PLC ADR - 2 000 SHS	P	2014-10-15	2015-08-20
SHIRE PLC ADR - 21,000 SHS	P	2014-10-21	2015-08-20
SHISEIDO LTD SPON ADR - 119 000 SHS	P	2015-06-01	2015-10-06
SILVER BAY REALTY TRUST CP - 33 000 SHS	P	2014-09-30	2015-01-23
SILVER BAY REALTY TRUST CP - 31 000 SHS	P	2014-10-21	2015-01-23
SILVER BAY REALTY TRUST CP - 2 000 SHS	P	2014-11-04	2015-01-23
SILVER BAY REALTY TRUST CP - 2 000 SHS	P	2014-11-17	2015-01-23
SILVER BAY REALTY TRUST CP - 32 000 SHS	P	2014-11-26	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,358		20,187	-1,829
471		505	-34
471		340	131
4,942		3,905	1,037
2,750		2,468	282
527		535	-8
495		522	-27
32		33	-1
32		32	0
511		530	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,829
			-34
			131
			1,037
			282
			-8
			-27
			-1
			0
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SILVER BAY REALTY TRUST CP - 2 000 SHS	P	2014-12-05	2015-01-23
SILVER BAY REALTY TRUST CP - 23 000 SHS	P	2014-12-29	2015-01-23
SIMON PPTY GROUP INC - 13 000 SHS	P	2014-09-30	2015-01-23
SIMON PPTY GROUP INC - 53 000 SHS	P	2014-10-21	2015-10-06
SIMON PPTY GROUP INC - 3 000 SHS	P	2014-11-19	2015-10-06
SIMON PPTY GROUP INC - 34 000 SHS	P	2014-11-26	2015-10-06
SKYWORKS SOLUTIONS INC - 17 000 SHS	P	2015-02-24	2015-07-08
SKYWORKS SOLUTIONS INC - 15 000 SHS	P	2015-02-24	2015-08-04
SKYWORKS SOLUTIONS INC - 12 000 SHS	P	2015-03-10	2015-08-04
SKYWORKS SOLUTIONS INC - 24 000 SHS	P	2015-03-10	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
367		388	-21
2,657		2,139	518
10,184		9,106	1,078
576		529	47
6,533		6,143	390
1,631		1,485	146
1,317		1,310	7
1,054		1,094	-40
2,093		2,187	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-21
			518
			1,078
			47
			390
			146
			7
			-40
			-94

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)
SKYWORKS SOLUTIONS INC - 11 000 SHS	P	2015-06-02	2015-08-18
SKYWORKS SOLUTIONS INC - 9 000 SHS	P	2015-06-02	2015-09-01
SKYWORKS SOLUTIONS INC - 16 000 SHS	P	2015-06-16	2015-09-01
SMUCKER JM CO COM NEW - 31 000 SHS	P	2014-09-30	2015-01-22
SMUCKER JM CO COM NEW- 15 000 SHS	P	2014-10-21	2015-01-22
SMUCKER JM CO COM NEW- 14 000 SHS	P	2014-10-21	2015-02-04
SMUCKER JM CO COM NEW- 28 000 SHS	P	2014-11-26	2015-02-04
SMUCKER JM CO COM NEW- 26 000 SHS	P	2014-12-29	2015-02-04
SMUCKER JM CO COM NEW- 4 000 SHS	P	2015-01-06	2015-02-04
SOFTBANK CORP UNSPONS ADR - 131 000 SHS	P	2014-11-26	2015-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
959		1,191	-232
758		975	-217
1,348		1,698	-350
3,307		3,065	242
1,600		1,532	68
1,585		1,430	155
3,169		2,831	338
2,943		2,685	258
453		391	62
3,474		4,438	-964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-232
			-217
			-350
			242
			68
			155
			338
			258
			62
			-964

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)
SOFTBANK CORP UNSPONS ADR - 1 000 SHS	P	2014-12-01	2015-11-24
SOFTBANK CORP UNSPONS ADR - 10 000 SHS	P	2014-12-01	2015-11-24
SOFTBANK CORP UNSPONS ADR - 148 000 SHS	P	2014-12-29	2015-11-24
SOFTBANK CORP UNSPONS ADR - 26 000 SHS	P	2015-01-06	2015-11-24
SOFTBANK CORP UNSPONS ADR - 437 000 SHS	P	2015-01-26	2015-11-24
SONY CORP ADR 1974 NEW - 130 000 SHS	P	2014-12-29	2015-10-06
SOUTHWEST AIRLINES - 57 000 SHS	P	2014-09-30	2015-03-03
SOUTHWEST AIRLINES - 18 000 SHS	P	2014-09-30	2015-03-31
SOUTHWEST AIRLINES - 2 000 SHS	P	2014-10-13	2015-03-31
SOUTHWEST AIRLINES - 3 000 SHS	P	2014-10-14	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		33	-6
265		329	-64
3,925		4,461	-536
690		760	-70
11,589		13,567	-1,978
3,422		2,752	670
2,502		1,929	573
798		609	189
89		59	30
133		90	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-64
			-536
			-70
			-1,978
			670
			573
			189
			30
			43

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)
SOUTHWEST AIRLINES - 27 000 SHS	P	2014-10-21	2015-03-31
SOUTHWEST AIRLINES - 39 000 SHS	P	2014-10-21	2015-04-14
SOUTHWEST AIRLINES - 3 000 SHS	P	2014-10-29	2015-04-14
SOUTHWEST AIRLINES - 2 000 SHS	P	2014-10-29	2015-08-28
SOUTHWEST AIRLINES - 12 000 SHS	P	2014-11-26	2015-08-28
SOUTHWESTERN ENERGY COMPANY - 170 000 SHS	P	2015-10-06	2015-12-16
SPECTRUM BRANDS HLDGS INC COM - 25 000 SHS	P	2014-09-30	2015-04-07
SPECTRUM BRANDS HLDGS INC COM - 5 000 SHS	P	2014-09-30	2015-04-21
SPECTRUM BRANDS HLDGS INC COM - 2 000 SHS	P	2014-10-01	2015-04-21
SPECTRUM BRANDS HLDGS INC COM - 29 000 SHS	P	2014-10-21	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,197		930	267
1,658		1,343	315
128		102	26
74		68	6
445		471	-26
869		2,230	-1,361
2,214		2,257	-43
438		451	-13
175		178	-3
2,538		2,584	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			267
			315
			26
			6
			-26
			-1,361
			-43
			-13
			-3
			-46

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)
SPECTRUM BRANDS HLDGS INC COM - 5 000 SHS	P	2014-11-26	2015-04-21
SPECTRUM BRANDS HLDGS INC COM - 26 000 SHS	P	2014-11-26	2015-05-05
SPECTRUM BRANDS HLDGS INC COM - 23 000 SHS	P	2014-12-29	2015-05-05
SPLUNK INC - 31 000 SHS	P	2015-06-16	2015-09-01
SPLUNK INC - 29,000 SHS	P	2015-07-21	2015-09-01
STAGE STORES INC - 53 000 SHS	P	2014-12-16	2015-02-24
STAGE STORES INC - 15 000 SHS	P	2014-12-29	2015-02-24
STAGE STORES INC - 87 000 SHS	P	2015-01-13	2015-02-24
STANLEY BLACK & DECKER INC - 11 000 SHS	P	2014-12-09	2015-03-31
STANLEY BLACK & DECKER INC- 5 000 SHS	P	2014-12-16	2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		449	-11
2,395		2,335	60
2,119		2,223	-104
1,865		2,180	-315
1,744		2,109	-365
1,122		1,014	108
318		304	14
1,842		1,913	-71
1,055		1,037	18
479		472	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			60
			-104
			-315
			-365
			108
			14
			-71
			18
			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)
STANLEY BLACK & DECKER INC- 5 000 SHS	P	2014-12-29	2015-03-31
STANLEY BLACK & DECKER INC- 1 000 SHS	P	2015-01-06	2015-03-31
STARBUCKS CORP WASHINGTON - 68 000 SHS	P	2014-12-04	2015-04-30
STARBUCKS CORP WASHINGTON - 231 000 SHS	P	2014-12-04	2015-10-06
STARBUCKS CORP WASHINGTON - 1 000 SHS	P	2014-12-04	2015-10-06
STARBUCKS CORP WASHINGTON - 2 000 SHS	P	2014-12-04	2015-10-06
STARBUCKS CORP WASHINGTON - 102 000 SHS	P	2014-12-29	2015-10-06
STARZ SERIES A - 21 000 SHS	P	2014-09-30	2015-05-22
STARZ SERIES A - 1 000 SHS	P	2014-10-01	2015-05-22
STARZ SERIES A - 1 000 SHS	P	2014-10-02	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		485	-6
96		93	3
3,367		2,755	612
13,560		9,359	4,201
59		41	18
117		81	36
5,988		4,199	1,789
861		703	158
41		32	9
41		32	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			3
			612
			4,201
			18
			36
			1,789
			158
			9
			9

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)
STARZ SERIES A - 2300 SHS	P	2014-10-21	2015-05-22
STATE BANK FINANCIAL CORP - 54 000 SHS	P	2014-12-16	2015-02-24
STATE BANK FINANCIAL CORP - 15 000 SHS	P	2014-12-29	2015-02-24
STATE BANK FINANCIAL CORP - 3 000 SHS	P	2015-01-06	2015-02-24
STATE STREET CORP - 13 000 SHS	P	2014-09-30	2015-01-21
STATE STREET CORP - 1 000 SHS	P	2014-12-29	2015-01-21
STERICYCLE INC - 3 000 SHS	P	2014-09-30	2015-02-09
STERICYCLE INC - 28 000 SHS	P	2014-09-30	2015-04-30
STERICYCLE INC - 1 000 SHS	P	2014-10-01	2015-04-30
STERICYCLE INC - 1 000 SHS	P	2014-10-10	2015-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		62	20
1,077		1,034	43
299		302	-3
60		56	4
967		956	11
74		80	-6
396		349	47
3,734		3,255	479
133		116	17
133		118	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			43
			-3
			4
			11
			-6
			47
			479
			17
			15

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)
STERICYCLE INC - 32 000 SHS	P	2014-10-21	2015-10-06
STERICYCLE INC - 2 000 SHS	P	2014-10-22	2015-10-06
STERICYCLE INC - 33 000 SHS	P	2014-11-26	2015-10-06
STERICYCLE INC - 2 000 SHS	P	2014-12-04	2015-10-06
STERICYCLE INC - 28 000 SHS	P	2014-12-29	2015-10-06
STERICYCLE INC - 5 000 SHS	P	2015-01-06	2015-10-06
STRATASYS LTD SHS - 3 000 SHS	P	2014-09-30	2015-02-09
STRATASYS LTD SHS - 23 000 SHS	P	2014-10-21	2015-10-06
STRATASYS LTD SHS - 1 000 SHS	P	2014-10-22	2015-10-06
STRATASYS LTD SHS - 21 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,587		3,910	677
287		246	41
4,730		4,222	508
287		260	27
4,013		3,741	272
717		655	62
188		361	-173
683		2,781	-2,098
30		116	-86
623		2,133	-1,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			677
			41
			508
			27
			272
			62
			-173
			-2,098
			-86
			-1,510

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)
STRATASYS LTD SHS - 1 000 SHS	P	2014-12-01	2015-10-06
STRATASYS LTD SHS - 2 000 SHS	P	2014-12-01	2015-10-06
STRATASYS LTD SHS - 19 000 SHS	P	2014-12-29	2015-10-06
STRATASYS LTD SHS- 256 000 SHS	P	2015-07-31	2015-10-06
STRATASYS LTD SHS- 8 000 SHS	P	2015-09-02	2015-10-06
STURM RUGER & CO - 25 000 SHS	P	2015-08-04	2015-10-27
SWIFT TRANSPORTATION CO CL A - 114 000 SHS	P	2014-10-21	2015-07-08
SWIFT TRANSPORTATION CO CL A - 18 000 SHS	P	2014-11-18	2015-07-08
SWIFT TRANSPORTATION CO CL A - 11 000 SHS	P	2014-11-19	2015-07-08
SWIFT TRANSPORTATION CO CL A - 20 000 SHS	P	2014-11-26	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		98	-68
59		196	-137
564		1,575	-1,011
7,600		8,181	-581
238		231	7
1,417		1,469	-52
2,596		2,602	-6
410		467	-57
250		286	-36
455		559	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-137
			-1,011
			-581
			7
			-52
			-6
			-57
			-36
			-104

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)
SWIFT TRANSPORTATION CO CL A - 38 000 SHS	P	2014-11-26	2015-07-21
SWIFT TRANSPORTATION CO CL A - 10 000 SHS	P	2014-12-04	2015-07-21
SWIFT TRANSPORTATION CO CL A - 31 000 SHS	P	2014-12-29	2015-07-21
SWIFT TRANSPORTATION CO CL A - 32 000 SHS	P	2015-01-06	2015-07-21
SWIFT TRANSPORTATION CO CL A - 45 000 SHS	P	2015-01-13	2015-07-21
SYMANTEC CORP - 40 000 SHS	P	2014-09-30	2015-01-06
SYMANTEC CORP - 30 000 SHS	P	2014-09-30	2015-01-21
SYMANTEC CORP - 38 000 SHS	P	2014-09-30	2015-04-28
SYMANTEC CORP - 2 000 SHS	P	2014-10-01	2015-04-28
SYMANTEC CORP - 108 000 SHS	P	2014-10-21	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		1,062	-177
233		290	-57
722		894	-172
745		868	-123
1,048		1,267	-219
1,004		938	66
769		703	66
944		891	53
50		46	4
2,684		2,527	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-177
			-57
			-172
			-123
			-219
			66
			66
			53
			4
			157

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)
SYMANTEC CORP - 3 000 SHS	P	2014-11-26	2015-04-28
SYMANTEC CORP - 78 000 SHS	P	2014-11-26	2015-07-28
SYMANTEC CORP - 1 000 SHS	P	2014-11-26	2015-08-11
SYMANTEC CORP - 16 000 SHS	P	2014-12-01	2015-08-11
SYMANTEC CORP - 79 000 SHS	P	2014-12-29	2015-08-11
SYMETRA FINL CORP COM - 77 000 SHS	P	2014-09-30	2015-09-15
SYMETRA FINL CORP COM - 3 000 SHS	P	2014-10-15	2015-09-15
SYMETRA FINL CORP COM - 67 000 SHS	P	2014-10-21	2015-09-15
SYMETRA FINL CORP COM - 4 000 SHS	P	2014-10-28	2015-09-15
SYMETRA FINL CORP COM - 69 000 SHS	P	2014-11-26	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		78	-3
1,767		2,021	-254
22		26	-4
350		421	-71
1,726		2,076	-350
2,425		1,802	623
94		64	30
2,110		1,487	623
126		88	38
2,173		1,576	597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-254
			-4
			-71
			-350
			623
			30
			623
			38
			597

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)
SYMETRA FINL CORP COM - 6 000 SHS	P	2014-12-01	2015-09-15
SYMETRA FINL CORP COM - 39 000 SHS	P	2014-12-29	2015-09-15
SYMETRA FINL CORP COM - 10 000 SHS	P	2015-01-06	2015-09-15
SYNCHRONY FINANCIAL - 51 000 SHS	P	2014-09-30	2015-02-17
SYNCHRONY FINANCIAL - 1 000 SHS	P	2014-10-01	2015-02-17
SYNCHRONY FINANCIAL - 5 000 SHS	P	2014-10-09	2015-02-17
SYNCHRONY FINANCIAL - 2 000 SHS	P	2014-10-21	2015-02-17
T ROWE PRICE GROUP INC - 4 000 SHS	P	2014-09-30	2015-08-11
T ROWE PRICE GROUP INC - 5 000 SHS	P	2014-10-21	2015-08-11
T ROWE PRICE GROUP INC - 4 000 SHS	P	2014-11-26	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		133	56
1,228		924	304
315		223	92
1,632		1,261	371
32		24	8
160		124	36
64		50	14
305		314	-9
381		388	-7
305		332	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			304
			92
			371
			8
			36
			14
			-9
			-7
			-27

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)
T ROWE PRICE GROUP INC- 2 000 SHS	P	2014-12-29	2015-08-11
T ROWE PRICE GROUP INC- 1 000 SHS	P	2015-01-06	2015-08-11
TANGER FACTORY OUTLET CENTERS - 100 000 SHS	P	2014-09-30	2015-01-23
TANGER FACTORY OUTLET CENTERS - 86 000 SHS	P	2014-10-21	2015-01-23
TANGER FACTORY OUTLET CENTERS - 72 000 SHS	P	2014-11-26	2015-01-23
TANGER FACTORY OUTLET CENTERS - 77 000 SHS	P	2014-12-29	2015-01-23
TARGET CORPORATION - 3 000 SHS	P	2015-10-06	2015-11-03
TARGET CORPORATION - 32 000 SHS	P	2014-11-26	2015-11-17
TARGET CORPORATION - 3 000 SHS	P	2014-12-10	2015-11-17
TARGET CORPORATION - 10 000 SHS	P	2014-12-29	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		175	-22
76		82	-6
4,029		3,274	755
3,465		3,011	454
2,901		2,634	267
3,102		2,888	214
232		234	-2
2,342		2,301	41
220		219	1
732		755	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-6
			755
			454
			267
			214
			-2
			41
			1
			-23

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)
TECH DATA CORP - 18 000 SHS	P	2014-09-30	2015-07-21
TECH DATA CORP - 1 000 SHS	P	2014-10-01	2015-07-21
TECH DATA CORP - 1 000 SHS	P	2014-10-15	2015-07-21
TECH DATA CORP - 1 000 SHS	P	2014-11-26	2015-07-21
TECH DATA CORP - 6 000 SHS	P	2014-11-26	2015-07-21
TECH DATA CORP - 5 000 SHS	P	2014-12-29	2015-07-21
TECH DATA CORP - 2 000 SHS	P	2015-01-06	2015-07-21
TEEKAY TANKERS LTD CLASS A - 194 000 SHS	P	2015-06-02	2015-08-04
TEGNA INC COM - 46 000 SHS	P	2014-09-30	2015-07-21
TEGNA INC COM - 33 000 SHS	P	2014-09-30	2015-08-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,016		1,060	-44
56		57	-1
56		53	3
56		62	-6
339		372	-33
282		318	-36
113		118	-5
1,330		1,493	-163
1,425		1,118	307
928		802	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-44
			-1
			3
			-6
			-33
			-36
			-5
			-163
			307
			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)
TEGNA INC COM - 1 000 SHS	P	2014-10-01	2015-08-04
TEGNA INC COM - 2 000 SHS	P	2014-10-02	2015-08-04
TEGNA INC COM - 72 000 SHS	P	2014-10-21	2015-08-04
TEGNA INC COM - 7 000 SHS	P	2014-10-28	2015-08-04
TEGNA INC COM - 62 000 SHS	P	2014-11-26	2015-08-04
TEGNA INC COM - 16 000 SHS	P	2014-12-16	2015-08-18
TEGNA INC COM - 62 000 SHS	P	2014-12-29	2015-08-18
TERRENO RLTY CORP COM - 317 000 SHS	P	2015-01-23	2015-10-06
TERRENO RLTY CORP COM - 8 000 SHS	P	2015-01-23	2015-11-23
TESORO PETROLEUM CP - 11 000 SHS	P	2014-09-30	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		24	4
56		48	8
2,025		1,787	238
197		180	17
1,744		1,657	87
406		389	17
1,571		1,646	-75
6,196		7,475	-1,279
186		189	-3
913		668	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			8
			238
			17
			87
			17
			-75
			-1,279
			-3
			245

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)
TESORO PETROLEUM CP - 1 000 SHS	P	2014-10-03	2015-04-14
TESORO PETROLEUM CP - 1 000 SHS	P	2014-10-20	2015-04-28
TESORO PETROLEUM CP - 8 000 SHS	P	2014-10-21	2015-04-28
TESORO PETROLEUM CP - 1 000 SHS	P	2014-10-23	2015-04-28
TESORO PETROLEUM CP - 4 000 SHS	P	2014-10-30	2015-04-28
TESORO PETROLEUM CP - 4 000 SHS	P	2014-11-26	2015-04-28
TESORO PETROLEUM CP - 1 000 SHS	P	2014-11-26	2015-08-28
EUMCP- 4 000 SHS	P	2014-11-26	2015-10-06
EUMCP- 1 000 SHS	P	2014-11-28	2015-10-06
EUMCP- 1 000 SHS	P	2014-12-01	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		61	22
89		64	25
711		536	175
89		65	24
355		275	80
355		313	42
93		78	15
412		313	99
103		77	26
103		75	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			25
			175
			24
			80
			42
			15
			99
			26
			28

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)
EUMCP- 9 000 SHS	P	2014-12-29	2015-10-06
EUMCP- 1 000 SHS	P	2015-01-06	2015-10-06
TEXAS INSTRUMENTS NTS - 28 000 SHS	P	2014-09-30	2015-01-06
TEXAS INSTRUMENTS NTS - 86 000 SHS	P	2014-09-30	2015-02-18
TEXAS INSTRUMENTS NTS - 1 000 SHS	P	2014-10-01	2015-02-18
TEXAS INSTRUMENTS NTS - 3 000 SHS	P	2014-10-21	2015-02-18
TEXAS INSTRUMENTS NTS - 35 000 SHS	P	2014-10-21	2015-06-09
TEXAS INSTRUMENTS NTS - 86 000 SHS	P	2014-10-21	2015-10-06
TEXAS INSTRUMENTS NTS - 1 000 SHS	P	2014-10-28	2015-10-06
TEXAS INSTRUMENTS NTS - 32 000 SHS	P	2014-10-28	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		681	245
103		72	31
1,467		1,334	133
4,978		4,097	881
58		47	11
174		139	35
1,850		1,626	224
4,323		3,994	329
50		48	2
1,609		1,544	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			245
			31
			133
			881
			11
			35
			224
			329
			2
			65

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)
TEXAS INSTRUMENTS NTS - 51 000 SHS	P	2014-10-28	2015-10-06
TEXAS INSTRUMENTS NTS - 31 000 SHS	P	2014-11-26	2015-10-06
TEXAS INSTRUMENTS NTS - 111 000 SHS	P	2014-11-26	2015-10-06
TEXAS INSTRUMENTS NTS - 39 000 SHS	P	2014-12-29	2015-10-06
TEXAS INSTRUMENTS NTS - 109 000 SHS	P	2014-12-29	2015-10-06
TEXAS INSTRUMENTS NTS - 50 000 SHS	P	2015-07-16	2015-10-06
TEXAS INSTRUMENTS NTS - 15,000 SHS	P	2015-09-02	2015-10-06
THE ADVISORY BOARD CO - 3 000 SHS	P	2014-10-08	2015-10-06
THE ADVISORY BOARD CO - 72 000 SHS	P	2014-10-21	2015-10-06
THE ADVISORY BOARD CO - 63 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,564		2,460	104
1,558		1,679	-121
5,580		6,013	-433
1,961		2,127	-166
5,479		5,947	-468
2,513		2,468	45
804		752	52
124		143	-19
2,971		3,567	-596
2,599		2,683	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			-121
			-433
			-166
			-468
			45
			52
			-19
			-596
			-84

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)
THE ADVISORY BOARD CO - 55 000 SHS	P	2014-12-29	2015-10-06
THE ADVISORY BOARD CO - 11 000 SHS	P	2015-02-09	2015-10-06
THE ENSIGN GROUP INC - 15 000 SHS	P	2014-09-30	2015-01-13
THE ENSIGN GROUP INC - 1 000 SHS	P	2014-10-01	2015-01-13
THE ENSIGN GROUP INC - 15 000 SHS	P	2014-10-21	2015-01-13
THE ENSIGN GROUP INC - 10 000 SHS	P	2014-11-26	2015-01-13
THE ENSIGN GROUP INC - 7 000 SHS	P	2014-12-16	2015-01-13
THE ENSIGN GROUP INC - 13 000 SHS	P	2014-12-29	2015-01-13
THE ENSIGN GROUP INC - 4 000 SHS	P	2015-01-06	2015-01-13
THE MOSAIC CO (HLDG CO) NEW - 18 000 SHS	P	2015-02-18	2015-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,269		2,742	-473
454		552	-98
636		525	111
42		34	8
636		526	110
424		400	24
297		301	-4
551		590	-39
170		168	2
800		941	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-473
			-98
			111
			8
			110
			24
			-4
			-39
			2
			-141

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)
THE MOSAIC CO (HLDG CO) NEW - 49 000 SHS	P	2015-02-18	2015-08-25
TIME WARNER INC NEW - 8 000 SHS	P	2014-09-30	2015-06-18
TJX COS INC NEW - 32 000 SHS	P	2014-09-30	2015-02-24
TJX COS INC NEW - 25 000 SHS	P	2014-09-30	2015-09-23
TJX COS INC NEW - 3 000 SHS	P	2014-10-21	2015-10-06
TJX COS INC NEW - 16 000 SHS	P	2014-10-21	2015-10-06
TJX COS INC NEW - 25 000 SHS	P	2014-10-21	2015-10-06
TJX COS INC NEW - 6 000 SHS	P	2014-11-26	2015-10-06
TJX COS INC NEW - 2 000 SHS	P	2014-12-01	2015-10-06
TJX COS INC NEW - 60 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,871		2,561	-690
707		604	103
2,171		1,895	276
1,779		1,481	298
213		187	26
1,134		997	137
1,771		1,558	213
425		387	38
142		131	11
4,254		4,098	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-690
			103
			276
			298
			26
			137
			213
			38
			11
			156

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)
TOPBUILD CORP COM - 0 222 SHS	P	2015-02-03	2015-06-30
TOPBUILD CORP COM - 3 000 SHS	P	2014-11-25	2015-07-28
TOPBUILD CORP COM - 2 000 SHS	P	2014-11-26	2015-07-28
TOPBUILD CORP COM - 1 000 SHS	P	2014-12-29	2015-07-28
TOPBUILD CORP COM - 6 000 SHS	P	2015-02-03	2015-07-28
TOSHIBA CORP UNSPONS ADR - 37 000 SHS	P	2015-03-23	2015-10-06
TOTAL CAPITAL SA 2125 19JA10 - 4,000 000 SHS	P	2014-10-06	2015-05-29
TOTAL CAPITAL SA 2125 19JA10 - 4,000 000 SHS	P	2014-10-06	2015-09-01
TOTAL CAPITAL SA 2125 19JA10 - 2 000000 SHS	P	2014-10-23	2015-09-01
TOTAL S A SPON ADR - 65 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
90		79	11
60		42	18
30		25	5
179		148	31
565		951	-386
4,070		4,033	37
4,038		4,031	7
2,019		2,025	-6
3,251		3,444	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			11
			18
			5
			31
			-386
			37
			7
			-6
			-193

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)
TOYOTA MOTOR CP ADR NEW - 148 000 SHS	P	2014-12-29	2015-08-10
TOYOTA MOTOR CP ADR NEW - 3 000 SHS	P	2015-01-06	2015-08-10
TOYOTA MOTOR CRED 1375 18JA10 - 4,000 000 SHS	P	2014-10-08	2015-05-28
TOYOTA MOTOR CRED 1375 18JA10 - 6,000 000 SHS	P	2014-10-08	2015-09-01
TOYOTA MOTOR CRED 1375 18JA10 - 1 000000 SHS	P	2014-10-23	2015-09-01
TRAVELERS COMPANIES INC COM - 18 000 SHS	P	2014-09-30	2015-04-28
TRAVELERS COMPANIES INC COM - 2 000 SHS	P	2014-09-30	2015-04-28
TRAVELERS COMPANIES INC COM - 1 000 SHS	P	2014-09-30	2015-04-28
TRAVELERS COMPANIES INC COM - 1 000 SHS	P	2014-09-30	2015-04-28
TRAVELERS COMPANIES INC COM - 1 000 SHS	P	2014-09-30	2015-04-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
19,388		18,844	544
393		367	26
4,011		4,006	5
5,978		6,009	-31
996		1,000	-4
1,866		1,689	177
207		188	19
104		94	10
104		94	10
104		94	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			544
			26
			5
			-31
			-4
			177
			19
			10
			10
			10

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)
TRAVELERS COMPANIES INC COM - 2 000 SHS	P	2014-11-11	2015-04-28
TRAVELERS COMPANIES INC COM - 1 000 SHS	P	2014-11-24	2015-04-28
TRAVELERS COMPANIES INC COM - 16 000 SHS	P	2014-11-26	2015-04-28
TRAVELERS COMPANIES INC COM - 10 000 SHS	P	2014-12-29	2015-04-28
TRAVELPORT WORLDWIDE LIMITED - 202 000 SHS	P	2015-10-13	2015-11-24
TRAVELSKY TECH LTD SPONS ADR - 423 000 SHS	P	2014-09-30	2015-04-14
TRAVELSKY TECH LTD SPONS ADR - 259 000 SHS	P	2014-09-30	2015-04-15
TRAVELSKY TECH LTD SPONS ADR - 14 000 SHS	P	2014-10-07	2015-04-15
TRAVELSKY TECH LTD SPONS ADR - 19 000 SHS	P	2014-10-15	2015-04-15
TRAVELSKY TECH LTD SPONS ADR - 708 000 SHS	P	2014-10-21	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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		206	1
104		104	0
1,659		1,669	-10
1,037		1,071	-34
2,686		2,890	-204
7,440		4,583	2,857
4,343		2,806	1,537
235		151	84
319		196	123
11,873		7,563	4,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			-10
			-34
			-204
			2,857
			1,537
			84
			123
			4,310

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)
TRAVELSKY TECH LTD SPONS - 507 000 SHS	P	2014-11-26	2015-04-15
TRAVELSKY TECH LTD SPONS - 81 000 SHS	P	2014-11-26	2015-10-06
TRW AUTOMOTIVE HOLDING CORP - 3 000 SHS	P	2014-09-30	2015-05-12
TRW AUTOMOTIVE HOLDING CORP - 4 000 SHS	P	2014-10-21	2015-05-12
TRW AUTOMOTIVE HOLDING CORP - 3 000 SHS	P	2014-11-26	2015-05-12
TRW AUTOMOTIVE HOLDING CORP - 3 000 SHS	P	2014-12-29	2015-05-12
TRW AUTOMOTIVE HOLDING CORP - 14 000 SHS	P	2015-04-14	2015-05-12
TWENTY-FIRST CENTURY FOX CL - 31 000 SHS	P	2014-09-30	2015-08-11
TWENTY-FIRST CENTURY FOX CL - 1 000 SHS	P	2014-10-01	2015-08-11
TWENTY-FIRST CENTURY FOX CL - 32 000 SHS	P	2014-10-21	2015-08-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,502		5,870	2,632
1,055		938	117
316		305	11
422		406	16
316		311	5
316		309	7
1,476		1,470	6
935		1,063	-128
30		34	-4
965		1,077	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,632
			117
			11
			16
			5
			7
			6
			-128
			-4
			-112

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)
TWENTY-FIRST CENTURY FOX CL - 27 000 SHS	P	2014-11-26	2015-08-11
TWENTY-FIRST CENTURY FOX CL - 16 000 SHS	P	2014-12-29	2015-08-11
TWENTY-FIRST CENTURY FOX CL - 4 000 SHS	P	2015-01-06	2015-08-11
TWENTY-FIRST CENTURY FOX CL B - 271 000 SHS	P	2014-09-30	2015-03-12
TWENTY-FIRST CENTURY FOX CL B - 25 000 SHS	P	2014-09-30	2015-03-12
TWENTY-FIRST CENTURY FOX CL B - 2 000 SHS	P	2014-09-30	2015-03-12
TWENTY-FIRST CENTURY FOX CL B - 265 000 SHS	P	2014-10-21	2015-03-12
TWENTY-FIRST CENTURY FOX CL B - 267 000 SHS	P	2014-11-26	2015-03-12
TWENTY-FIRST CENTURY FOX CL - 276 000 SHS	P	2014-12-29	2015-03-12
TWENTY-FIRST CENTURY FOX CL - 36 000 SHS	P	2015-01-06	2015-03-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
814		980	-166
482		623	-141
121		147	-26
8,990		9,007	-17
829		831	-2
66		66	0
8,791		8,628	163
8,857		9,312	-455
9,156		10,329	-1,173
1,194		1,275	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-166
			-141
			-26
			-17
			-2
			0
			163
			-455
			-1,173
			-81

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)
TWITTER INC - 46 000 SHS	P	2015-02-18	2015-05-12
TWITTER INC - 12 000 SHS	P	2015-02-18	2015-08-11
TWITTER INC - 27 000 SHS	P	2015-03-31	2015-08-11
U S BANCORP COM NEW - 7 000 SHS	P	2014-10-21	2015-10-06
U S BANCORP COM NEW - 5 000 SHS	P	2014-10-21	2015-10-06
U S BANCORP COM NEW - 95 000 SHS	P	2014-11-26	2015-10-06
U S BANCORP COM NEW - 93 000 SHS	P	2014-12-29	2015-10-06
U S BANCORP COM NEW - 6 000 SHS	P	2015-09-02	2015-10-06
ULTA SALON COS & FRAGR INC - 3 000 SHS	P	2015-07-14	2015-08-28
ULTIMATE SOFTWARE GP INC - 1 000 SHS	P	2014-09-30	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,727		2,207	-480
350		576	-226
787		1,361	-574
291		282	9
208		201	7
3,946		4,206	-260
3,863		4,257	-394
249		244	5
481		503	-22
146		142	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-480
			-226
			-574
			9
			7
			-260
			-394
			5
			-22
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ULTIMATE SOFTWARE GP INC - 2 000 SHS	P	2014-09-30	2015-01-13
ULTIMATE SOFTWARE GP INC - 22 000 SHS	P	2014-09-30	2015-01-13
ULTIMATE SOFTWARE GP INC - 1 000 SHS	P	2014-10-10	2015-01-13
ULTIMATE SOFTWARE GP INC - 2 000 SHS	P	2014-12-29	2015-01-13
ULTIMATE SOFTWARE GP INC - 1 000 SHS	P	2015-01-06	2015-01-13
ULTIMATE SOFTWARE GP INC - 23 000 SHS	P	2014-10-21	2015-10-06
ULTIMATE SOFTWARE GP INC- 2 000 SHS	P	2014-10-24	2015-10-06
ULTIMATE SOFTWARE GP INC- 8 000 SHS	P	2014-11-04	2015-10-06
ULTIMATE SOFTWARE GP INC- 4 000 SHS	P	2014-11-18	2015-10-06
ULTIMATE SOFTWARE GP INC- 24 000 SHS	P	2014-11-26	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		284	8
3,214		3,127	87
146		129	17
292		302	-10
146		142	4
4,269		3,202	1,067
371		283	88
1,485		1,205	280
743		617	126
4,455		3,542	913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			87
			17
			-10
			4
			1,067
			88
			280
			126
			913

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)
ULTIMATE SOFTWARE GP INC- 7 000 SHS	P	2014-11-26	2015-10-06
ULTIMATE SOFTWARE GP INC- 3 000 SHS	P	2014-12-29	2015-10-06
ULTIMATE SOFTWARE GP INC- 20 000 SHS	P	2014-12-29	2015-10-06
ULTIMATE SOFTWARE GP INC- 4 000 SHS	P	2015-01-06	2015-10-06
ULTIMATE SOFTWARE GP INC- 2 000 SHS	P	2015-02-09	2015-10-06
UMPQUA HOLDINGS CORP - 402 000 SHS	P	2015-10-06	2015-12-16
UNILEVER NV NY SH NEW - 3 000 SHS	P	2014-12-29	2015-10-06
UNILEVER NV NY SH NEW - 277 000 SHS	P	2014-12-29	2015-10-06
UNITEDHEALTH GP PINC INC - 2 000 SHS	P	2014-09-30	2015-02-09
UNITEDHEALTH GP PINC INC - 22 000 SHS	P	2014-09-30	2015-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,299		1,033	266
557		453	104
3,713		3,019	694
743		570	173
371		313	58
6,556		6,648	-92
126		119	7
11,660		11,015	645
214		173	41
2,353		1,895	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			104
			694
			173
			58
			-92
			7
			645
			41
			458

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)
UNITEDHEALTH GP PINC INC - 3 000 SHS	P	2014-09-30	2015-02-09
UNITEDHEALTH GP PINC INC - 1 000 SHS	P	2014-09-30	2015-04-28
UNITEDHEALTH GP PINC INC - 1 000 SHS	P	2014-09-30	2015-04-28
UNITEDHEALTH GP PINC INC - 2 000 SHS	P	2014-09-30	2015-04-28
UNITEDHEALTH GP PINC INC - 2 000 SHS	P	2014-09-30	2015-04-28
UNITEDHEALTH GP PINC INC - 36 000 SHS	P	2014-09-30	2015-04-28
UNITEDHEALTH GP INC- 2 000 SHS	P	2014-12-29	2015-04-28
UNITEDHEALTH GP INC- 1 000 SHS	P	2015-01-06	2015-04-28
UNITEDHEALTH GP INC- 1 000 SHS	P	2014-12-29	2015-10-06
UNITEDHEALTH GP INC- 23 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
321		259	62
117		86	31
117		86	31
234		173	61
234		173	61
4,208		3,101	1,107
234		205	29
117		99	18
116		103	13
2,658		2,357	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			62
			31
			31
			61
			61
			1,107
			29
			18
			13
			301

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)
UNITEDHEALTH GP INC- 5 000 SHS	P	2014-12-29	2015-10-06
UNITEDHEALTH GP INC- 12 000 SHS	P	2014-12-29	2015-10-06
UNITEDHEALTH GP INC- 7 000 SHS	P	2015-01-06	2015-10-06
UNITEDHEALTH GP INC- 2 000 SHS	P	2015-01-06	2015-10-06
UNIVERSAL HEALTH SERVICES B - 19 000 SHS	P	2014-12-29	2015-07-08
UNIVERSAL HEALTH SERVICES B - 21 000 SHS	P	2014-12-29	2015-08-04
UNIVERSAL HEALTH SERVICES B - 20 000 SHS	P	2014-12-29	2015-08-18
UNIVERSAL HEALTH SERVICES B - 21,000 SHS	P	2014-12-29	2015-09-01
URBAN EDGE PPTYS COM - 9 000 SHS	P	2014-09-30	2015-01-20
URBAN EDGE PPTYS COM - 9 000 SHS	P	2014-10-21	2015-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		512	65
1,385		1,230	155
809		695	114
231		198	33
2,658		2,123	535
3,077		2,346	731
2,903		2,234	669
2,789		2,346	443
213		190	23
213		172	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			155
			114
			33
			535
			731
			669
			443
			23
			41

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)
URBAN EDGE PPTYS COM - 9 000 SHS	P	2014-11-26	2015-01-20
URBAN EDGE PPTYS COM - 8 000 SHS	P	2014-12-29	2015-01-20
USTSYNOTE 0250 150C31 - 7,000 000 SHS	P	2014-10-02	2015-05-28
USTSYNOTE 0250 150C31 - 10,000 000 SHS	P	2014-10-02	2015-09-01
USTSYNOTE 0250 150C31 - 2,000 000 SHS	P	2014-10-23	2015-09-01
USTSYNOTE 0250 150C31- 14000 000 SHS	P	2014-10-23	2015-10-16
USTSYNOTE 0250 150C31- 170001 000 SHS	P	2014-12-02	2015-10-16
USTSYNOTE 0250 150C31- 70001 000 SHS	P	2014-12-23	2015-10-16
USTSYNOTE 0250 150C31- 19 000110 SHS	P	2014-12-31	2015-10-16
USTSYNOTE 0375 15AU31 - 28000 000 SHS	P	2014-10-02	2015-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		190	23
189		169	20
7,005		7,003	2
10,003		10,002	1
2,001		2,000	1
14,001		14,000	1
17,001		17,000	1
7,000		6,997	3
19,001		19,000	1
28,026		28,023	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			20
			2
			1
			1
			1
			1
			3
			1
			3

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)
USTSYNOTE 0375 15AU31 - 3,000 000 SHS	P	2014-10-23	2015-05-18
USTSYNOTE 0375 15AU31 - 15 000000 SHS	P	2014-10-23	2015-05-28
USTSYNOTE 0375 15AU31 - 8000 000 SHS	P	2014-10-23	2015-08-31
USTSYNOTE 0375 15AU31 - 6000 000 SHS	P	2014-10-29	2015-08-31
USTSYNOTE 0375 15AU31 - 24 000000 SHS	P	2014-12-02	2015-08-31
USTSYNOTE 0375 15AU31 - 44 000000 SHS	P	2014-12-31	2015-08-31
US TSY NOTE 1000 16AU31 - 97,000 000 SHS	P	2015-09-09	2015-12-09
US TSY NOTE 1000 160C31 - 12,000 000 SHS	P	2015-09-09	2015-12-23
I000 17MH31 - 20,000 000 SHS	P	2014-10-02	2015-05-28
I000 17MH31 - 5,000 000 SHS	P	2014-10-02	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,003		3,002	1
15,012		15,010	2
8,000		8,000	0
6,000		6,000	0
24,000		24,000	0
44,000		44,000	0
97,182		97,390	-208
12,028		12,052	-24
20,159		20,068	91
5,031		5,015	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			0
			0
			0
			0
			-208
			-24
			91
			16

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)
I000 17MH31 - 12,000 000 SHS	P	2014-10-23	2015-09-01
USTSYNOTE 1000 18MY31 - 20,000 000 SHS	P	2014-10-08	2015-05-28
US TSY NOTE 1000 18MY31- 7,000 000 SHS	P	2014-10-08	2015-09-01
US TSY NOTE 1000 18MY31- 12,000 000 SHS	P	2014-10-23	2015-09-01
US TSY NOTE 1250 15SP30 - 30,000 000 SHS	P	2014-10-02	2015-05-28
US TSY NOTE 1250 15SP30 - 16,000 000 SHS	P	2014-10-02	2015-09-01
US TSY NOTE 1250 15SP30 - 17,000 000 SHS	P	2014-10-23	2015-09-01
US TSY NOTE 1250 15SP30 - 27,000 000 SHS	P	2014-10-23	2015-09-09
US TSY NOTE 1250 15SP30 - 5,000 000 SHS	P	2014-10-29	2015-09-09
US TSY NOTE 1250 15SP30 - 45,000 000 SHS	P	2014-12-02	2015-09-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,074		12,070	4
20,012		19,782	230
7,002		6,924	78
12,004		11,934	70
30,116		30,110	6
16,014		16,013	1
17,015		17,014	1
27,014		27,014	0
5,003		5,003	0
45,023		45,022	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			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4
			230
			78
			70
			6
			1
			1
			0
			0
			1

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)
US TSY NOTE 1250 15SP30 - 18,000 000 SHS	P	2014-12-23	2015-09-09
US TSY NOTE 1250 15SP30 - 55,000 000 SHS	P	2014-12-31	2015-09-09
US TSY NOTE 1250 180C31 - 15,000 000 SHS	P	2014-10-08	2015-05-28
US TSY NOTE 1250 180C31 - 7,000 000 SHS	P	2014-10-08	2015-07-07
US TSY NOTE 1250 180C31 - 4,000 000 SHS	P	2014-10-08	2015-09-01
US TSY NOTE 1250 180C31 - 14 000000 SHS	P	2014-10-23	2015-09-01
US TSY NOTE 1375 20MH31 - 8,000 000 SHS	P	2015-04-24	2015-05-28
US TSY NOTE 1375 20MH31 - 13,000 000 SHS	P	2015-04-24	2015-09-01
US TSY NOTE 1750 23MY15 - 27,000 000 SHS	P	2014-10-08	2015-04-24
USTSYNOTE 1750 23MY15- 20,000 000 SHS	P	2014-10-23	2015-04-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
18,009		18,008	1
55,028		55,025	3
15,064		14,884	180
7,049		6,946	103
4,017		3,969	48
14,061		13,972	89
7,960		8,016	-56
12,955		13,025	-70
26,902		25,892	1,010
19,927		19,317	610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			3
			180
			103
			48
			89
			-56
			-70
			1,010
			610

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)
USTSYNOTE 1750 23MY15- 7,000 000 SHS	P	2014-10-23	2015-05-28
USTSYNOTE 1750 23MY15- 2,000 000 SHS	P	2014-11-12	2015-07-07
USTSYNOTE 1750 23MY15- 28,000 000 SHS	P	2014-12-02	2015-07-07
USTSYNOTE 1750 23MY15- 8,000 000 SHS	P	2014-12-23	2015-07-07
USTSYNOTE 1750 23MY15- 3,000 000 SHS	P	2014-12-23	2015-07-15
USTSYNOTE 1750 23MY15- 32 000000 SHS	P	2014-12-31	2015-07-15
USTSYNOTE 2125 22JN30 - 4,000 000 SHS	P	2015-07-23	2015-09-01
USTSYNOTE 2125 22JN30 - 16 000000 SHS	P	2015-07-23	2015-09-09
USTSYNOTE 2250 24NV15 - 7,000 000 SHS	P	2014-12-19	2015-05-28
USTSYNOTE 2250 24NV15 - 11,000 000 SHS	P	2014-12-19	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,876		6,761	115
1,954		1,924	30
27,360		27,079	281
7,817		7,740	77
2,891		2,903	-12
30,832		31,110	-278
4,063		4,019	44
16,226		16,077	149
7,077		7,048	29
11,076		11,074	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			30
			281
			77
			-12
			-278
			44
			149
			29
			2

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)
USTSYNOTE 2750 24FB15 - 4,000 000 SHS	P	2014-10-08	2015-05-28
USTSYNOTE 2750 24FB15 - 6,000 000 SHS	P	2014-10-08	2015-09-01
USTSYNOTE 2750 24FB15 - 1,000 000 SHS	P	2014-10-23	2015-09-01
USG CORPORATION NEW 5/93 - 13 000 SHS	P	2014-09-30	2015-03-10
USG CORPORATION NEW 5/93 - 13 000 SHS	P	2014-10-21	2015-03-10
USG CORPORATION NEW 5/93 - 1 000 SHS	P	2014-10-28	2015-03-10
USG CORPORATION NEW 5/93 - 11 000 SHS	P	2014-11-26	2015-03-10
USG CORPORATION NEW 5/93 - 1 000 SHS	P	2014-12-09	2015-03-10
USG CORPORATION NEW 5/93 - 10 000 SHS	P	2014-12-29	2015-03-10
USG CORPORATION NEW 5/93 - 2 000 SHS	P	2015-01-06	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,221		4,134	87
6,314		6,196	118
1,052		1,038	14
361		357	4
361		360	1
28		27	1
306		319	-13
28		29	-1
278		284	-6
56		53	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			118
			14
			4
			1
			1
			-13
			-1
			-6
			3

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)
USG CORPORATION NEW 5/93 - 61 000 SHS	P	2015-01-13	2015-03-10
UTD OVERSEAS BK LTD SPON ADR - 213 000 SHS	P	2014-09-30	2015-08-12
UTD OVERSEAS BK LTD SPON ADR - 6 000 SHS	P	2014-10-10	2015-08-12
UTD OVERSEAS BK LTD SPON ADR - 9 000 SHS	P	2014-10-15	2015-08-12
UTD OVERSEAS BK LTD SPON ADR - 302 000 SHS	P	2014-10-21	2015-08-12
UTD OVERSEAS BK LTD SPON ADR - 255 000 SHS	P	2014-11-26	2015-08-12
UTD OVERSEAS BK LTD SPON ADR - 3 000 SHS	P	2014-12-01	2015-03-12
UTD OVERSEAS BK LTD SPON ADR - 266 000 SHS	P	2014-12-29	2015-08-12
UTD OVERSEAS BK LTD SPON ADR - 22 000 SHS	P	2015-01-06	2015-08-12
VENTASINC - 38 000 SHS	P	2014-10-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,695		1,830	-135
5,927		7,480	-1,553
167		209	-42
250		308	-58
8,404		10,610	-2,206
7,096		9,407	-2,311
83		110	-27
7,402		9,881	-2,479
612		761	-149
2,167		2,238	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			-1,553
			-42
			-58
			-2,206
			-2,311
			-27
			-2,479
			-149
			-71

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)
VENTASINC - 2 000 SHS	P	2014-10-24	2015-10-06
VENTASINC - 4 000 SHS	P	2014-11-24	2015-10-06
VENTASINC - 18 000 SHS	P	2014-11-26	2015-10-06
VERISK ANALYTICS INC COM - 34 000 SHS	P	2014-12-04	2015-10-06
VERISK ANALYTICS INC COM - 7 000 SHS	P	2014-12-08	2015-10-06
VERISK ANALYTICS INC COM- 24 000 SHS	P	2014-12-29	2015-10-06
VERIZON COMM 4600 21AP01 - 6,000 000 SHS	P	2014-10-02	2015-05-29
VERIZON COMM 4600 21AP01 - 8,000 000 SHS	P	2014-10-02	2015-09-01
VERIZON COMM 4600 21AP01 - 2 000000 SHS	P	2014-10-23	2015-09-01
VERIZON COMMUNICATIONS - 94 000 SHS	P	2014-09-30	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		117	-3
228		243	-15
1,027		1,112	-85
2,746		2,116	630
565		443	122
1,938		1,558	380
6,564		6,507	57
8,597		8,650	-53
2,149		2,160	-11
4,312		4,688	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-15
			-85
			630
			122
			380
			57
			-53
			-11
			-376

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)
VERIZON COMMUNICATIONS - 1 000 SHS	P	2014-10-01	2015-07-28
VERIZON COMMUNICATIONS - 79 000 SHS	P	2014-10-21	2015-07-28
VERIZON COMMUNICATIONS - 19 000 SHS	P	2014-10-21	2015-08-11
VERIZON COMMUNICATIONS - 77 000 SHS	P	2014-11-26	2015-08-11
VERIZON COMMUNICATIONS - 8 000 SHS	P	2014-11-26	2015-09-08
VERIZON COMMUNICATIONS - 23 000 SHS	P	2014-12-29	2015-09-08
VERIZON COMMUNICATIONS - 49 000 SHS	P	2014-12-29	2015-10-20
VERIZON COMMUNICATIONS - 2 000 SHS	P	2014-12-29	2015-11-03
VERIZON COMMUNICATIONS - 12 000 SHS	P	2015-01-06	2015-11-03
VERIZON COMMUNICATIONS - 2 000 SHS	P	2015-09-02	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		50	-4
3,624		3,835	-211
906		922	-16
3,671		3,856	-185
365		401	-36
1,049		1,093	-44
2,198		2,328	-130
93		95	-2
560		566	-6
93		90	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-211
			-16
			-185
			-36
			-44
			-130
			-2
			-6
			3

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)
VERIZON COMMUNICATIONS - 34 000 SHS	P	2015-10-06	2015-11-03
VISA INC CL A - 6 000 SHS	P	2015-07-14	2015-08-28
VISTA OUTDOOR INC COM - 8 000 SHS	P	2014-09-30	2015-02-24
VISTA OUTDOOR INC COM - 8 000 SHS	P	2014-10-21	2015-02-24
VISTA OUTDOOR INC COM - 2 000 SHS	P	2014-10-31	2015-02-24
VISTA OUTDOOR INC COM - 2000 SHS	P	2014-12-02	2015-02-24
VISTA OUTDOOR INC COM - 8 000 SHS	P	2014-12-18	2015-02-24
VISTA OUTDOOR INC COM - 8 000 SHS	P	2014-12-29	2015-02-24
VODAFONE GROUP PLC - 73 000 SHS	P	2014-09-30	2015-09-28
VODAFONE GROUP PLC - 4 000 SHS	P	2014-09-30	2015-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,588		1,507	81
434		420	14
357		287	70
357		292	65
89		65	24
89		62	27
357		246	111
357		262	95
2,278		2,395	-117
125		131	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			14
			70
			65
			24
			27
			111
			95
			-117
			-6

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)
VODAFONE GROUP PLC - 4 000 SHS	P	2014-09-30	2015-09-28
VODAFONE GROUP PLC - 34 000 SHS	P	2014-09-30	2015-09-28
VODAFONE GROUP PLC - 18 000 SHS	P	2014-10-21	2015-10-06
VODAFONE GROUP PLC - 29 000 SHS	P	2014-10-21	2015-10-06
VORNADO REALTY TRUST - 17 000 SHS	P	2014-10-21	2015-10-06
VORNADO REALTY TRUST - 18 000 SHS	P	2014-11-26	2015-10-06
VORNADO REALTY TRUST - 15 000 SHS	P	2014-12-29	2015-10-06
VORNADO REALTY TRUST - 25 000 SHS	P	2015-01-20	2015-10-06
VULCAN MATERIALS CO - 20 000 SHS	P	2015-01-21	2015-06-23
W W GRAINGER INC - 10 000 SHS	P	2014-10-21	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		131	-6
1,061		1,116	-55
583		562	21
940		906	34
1,580		1,641	-61
1,673		1,809	-136
1,394		1,612	-218
2,324		2,832	-508
1,785		1,351	434
2,254		2,343	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-55
			21
			34
			-61
			-136
			-218
			-508
			434
			-89

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)
W W GRAINGER INC - 14 000 SHS	P	2014-11-26	2015-10-06
W W GRAINGER INC - 1 000 SHS	P	2014-11-28	2015-10-06
W W GRAINGER INC - 11 000 SHS	P	2014-12-29	2015-10-06
W W GRAINGER INC - 2 000 SHS	P	2015-01-06	2015-10-06
W W GRAINGER INC - 5 000 SHS	P	2015-02-05	2015-10-06
W W GRAINGER INC - 10 000 SHS	P	2015-04-17	2015-10-06
W W GRAINGER INC - 2 000 SHS	P	2015-09-02	2015-10-06
W W GRAINGER INC - 2 000 SHS	P	2015-09-24	2015-10-06
WADDELL&REED FINCL INC CL A - 41 000 SHS	P	2015-02-24	2015-06-16
WADDELL&REED FINCL INC CL A - 14 000 SHS	P	2015-02-24	2015-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,155		3,458	-303
225		247	-22
2,479		2,851	-372
451		490	-39
1,127		1,201	-74
2,254		2,399	-145
451		443	8
451		424	27
2,027		2,092	-65
481		715	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-303
			-22
			-372
			-39
			-74
			-145
			8
			27
			-65
			-234

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)
WADDELL&REED FINCL INC CL A - 47 000 SHS	P	2015-05-05	2015-09-29
WAL MART STORES INC - 19 000 SHS	P	2014-09-30	2015-03-31
WAL MART STORES INC - 2 000 SHS	P	2014-10-02	2015-03-31
WAL MART STORES INC - 14 000 SHS	P	2014-10-21	2015-03-31
WAL MART STORES INC - 3 000 SHS	P	2014-10-21	2015-04-28
WAL MART STORES INC - 1 000 SHS	P	2014-11-03	2015-04-28
WAL MART STORES INC - 1 000 SHS	P	2014-11-13	2015-04-28
WAL MART STORES INC - 9 000 SHS	P	2014-11-26	2015-04-28
WAL MART STORES INC - 10 000 SHS	P	2014-11-26	2015-07-28
WAL MART STORES INC - 13 000 SHS	P	2014-12-29	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,613		2,261	-648
1,571		1,453	118
165		153	12
1,158		1,065	93
237		228	9
79		76	3
79		83	-4
712		764	-52
715		848	-133
929		1,125	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-648
			118
			12
			93
			9
			3
			-4
			-52
			-133
			-196

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase **(b)** D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WAL MART STORES INC - 1 000 SHS	P	2015-01-06	2015-07-28
WAL MART STORES INC- 5 000 SHS	P	2015-01-06	2015-08-11
WAL MART STORES INC- 26 000 SHS	P	2015-01-21	2015-08-11
WALT DISNEY CO HLDG CO - 14 000 SHS	P	2014-09-30	2015-04-14
WALT DISNEY CO HLDG CO - 1 000 SHS	P	2014-10-15	2015-04-14
WALT DISNEY CO HLDG CO - 2 000 SHS	P	2014-10-21	2015-04-14
WALT DISNEY CO HLDG CO - 11 000 SHS	P	2014-10-21	2015-05-12
WALT DISNEY CO HLDG CO - 1 000 SHS	P	2014-10-21	2015-05-12
WALT DISNEY CO HLDG CO - 7 000 SHS	P	2014-11-26	2015-05-12
WALT DISNEY CO HLDG CO - 5 000 SHS	P	2014-12-01	2015-05-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
71		86	-15
359		432	-73
1,869		2,246	-377
1,490		1,246	244
106		81	25
213		175	38
1,198		963	235
109		88	21
762		643	119
544		465	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-15
			-73
			-377
			244
			25
			38
			235
			21
			119
			79

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)
WALT DISNEY CO HLDG CO - 10 000 SHS	P	2014-12-29	2015-05-12
WEINGARTEN REALTY INV SBI - 78 000 SHS	P	2014-10-21	2015-10-06
WEINGARTEN REALTY INV SBI - 7 000 SHS	P	2014-10-24	2015-10-06
WEINGARTEN REALTY INV SBI - 24 000 SHS	P	2014-11-26	2015-10-06
WELLS FARGO & CO 3300 24SP09 - 5,000 000 SHS	P	2014-10-24	2015-05-28
WELLS FARGO & CO 3300 24SP09 - 7 000000 SHS	P	2014-10-24	2015-09-01
WELLS FARGO & CO NEW - 26 000 SHS	P	2014-09-30	2015-01-21
WELLS FARGO & CO NEW - 3 000 SHS	P	2014-09-30	2015-01-21
WELLS FARGO & CO NEW- 20 000 SHS	P	2014-09-30	2015-02-03
WELLTOWER INC - 53 000 SHS	P	2014-10-21	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,089		955	134
2,627		2,650	-23
236		244	-8
808		869	-61
5,032		5,015	17
6,955		7,020	-65
1,353		1,348	5
156		156	0
1,061		1,037	24
3,666		3,598	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			134
			-23
			-8
			-61
			17
			-65
			5
			0
			24
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLTOWER INC - 4 000 SHS	P	2014-11-11	2015-10-06
WELLTOWER INC - 19 000 SHS	P	2014-11-26	2015-10-06
WESTERN ASSET MORTGAGE CAPITAL - 144 000 SHS	P	2015-06-02	2015-08-18
WESTERN ASSET MORTGAGE CAPITAL - 21 000 SHS	P	2015-06-16	2015-08-18
WESTERN ASSET MORTGAGE CAPITAL - 120 000 SHS	P	2015-06-16	2015-09-01
WESTERN ASSET MORTGAGE CAPITAL - 100 000 SHS	P	2015-07-08	2015-09-01
WESTERN DIGITAL CORPORATION - 11 000 SHS	P	2014-09-30	2015-01-06
WESTERN DIGITAL CORPORATION - 9 000 SHS	P	2014-10-21	2015-01-06
WESTERN DIGITAL CORPORATION - 2 000 SHS	P	2014-11-03	2015-01-06
WESTERN DIGITAL CORPORATION - 10 000 SHS	P	2014-11-26	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		284	-7
1,314		1,386	-72
1,912		2,219	-307
279		324	-45
1,519		1,854	-335
1,266		1,513	-247
1,185		1,068	117
970		812	158
215		201	14
1,077		1,033	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-72
			-307
			-45
			-335
			-247
			117
			158
			14
			44

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)
WESTERN DIGITAL CORPORATION - 5 000 SHS	P	2014-12-29	2015-01-06
WESTERN REFINING, INC - 60 000 SHS	P	2015-03-10	2015-05-05
WESTROCK CO COM - 9 000 SHS	P	2014-12-29	2015-12-08
WESTROCK CO COM - 11 000 SHS	P	2015-01-06	2015-12-08
WESTROCK CO COM - 10 000 SHS	P	2015-06-02	2015-12-08
WEYERHAEUSER CO - 100 000 SHS	P	2014-10-21	2015-10-06
WEYERHAEUSER CO - 89 000 SHS	P	2014-11-26	2015-10-06
WEYERHAEUSER CO - 33 000 SHS	P	2014-12-29	2015-10-06
WEYERHAEUSER CO - 14 000 SHS	P	2014-12-29	2015-11-09
WHIRLPOOL CORP - 6 000 SHS	P	2014-12-29	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		566	-27
2,651		2,714	-63
436		556	-120
533		657	-124
484		638	-154
2,786		3,375	-589
2,479		3,109	-630
919		1,210	-291
409		513	-104
1,161		1,159	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-63
			-120
			-124
			-154
			-589
			-630
			-291
			-104
			2

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)
WHIRLPOOL CORP - 2 000 SHS	P	2014-12-29	2015-08-28
WHIRLPOOL CORP - 13 000 SHS	P	2014-12-29	2015-10-20
WHIRLPOOL CORP - 6 000 SHS	P	2015-10-06	2015-10-20
WHOLE FOODS MARKETS INC - 6 000 SHS	P	2014-12-04	2015-10-06
WHOLE FOODS MARKETS INC - 50 000 SHS	P	2014-12-29	2015-10-06
WHOLE FOODS MARKETS INC - 7 000 SHS	P	2015-01-06	2015-10-06
WILSHIRE BANCORP - 122 000 SHS	P	2015-06-16	2015-08-18
WINNEBAGO IND INC - 132 000 SHS	P	2014-12-02	2015-01-27
WINNEBAGO IND INC - 38 000 SHS	P	2014-12-16	2015-01-27
WINNEBAGO IND INC - 43 000 SHS	P	2014-12-29	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		386	-50
2,013		2,511	-498
929		924	5
201		292	-91
1,673		2,496	-823
234		345	-111
1,371		1,496	-125
2,547		3,431	-884
733		912	-179
830		985	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-498
			5
			-91
			-823
			-111
			-125
			-884
			-179
			-155

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)
WINNEBAGO IND INC - 19 000 SHS	P	2015-01-06	2015-01-27
WP GLIMCHER IN COM - 7 000 SHS	P	2014-10-21	2015-01-23
WP GLIMCHER IN COM - 31 000 SHS	P	2014-11-26	2015-01-23
WP GLIMCHER IN COM - 31 000 SHS	P	2014-11-26	2015-01-23
WP GLIMCHER IN COM - 3 000 SHS	P	2014-12-01	2015-01-23
WP GLIMCHER IN COM - 3 000 SHS	P	2014-12-01	2015-01-23
WP GLIMCHER IN COM - 23 000 SHS	P	2014-12-29	2015-01-23
WP GLIMCHER IN COM - 23 000 SHS	P	2014-12-29	2015-01-23
YAHOO INC - 16 000 SHS	P	2014-10-28	2015-01-21
YAHOO INC - 1 000 SHS	P	2014-11-11	2015-01-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
367		391	-24
126		119	7
558		534	24
558		534	24
54		51	3
54		51	3
414		396	18
414		396	18
769		733	36
48		49	-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			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-24
			7
			24
			24
			3
			3
			18
			18
			36
			-1

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)
YAHOO INC - 21 000 SHS	P	2014-11-11	2015-01-21
YAHOO INC - 15 000 SHS	P	2014-11-26	2015-01-21
YAHOO INC - 2 000 SHS	P	2014-12-01	2015-01-21
YAHOO INC - 10 000 SHS	P	2014-12-05	2015-01-21
YAHOO INC - 17 000 SHS	P	2014-12-29	2015-01-21
YAHOO INC - 2 000 SHS	P	2015-01-06	2015-01-21
YAHOO! JAPAN CP UNSPON ADR - 202 000 SHS	P	2014-09-30	2015-01-23
YAHOO! JAPAN CP UNSPON ADR - 30 000 SHS	P	2014-10-15	2015-01-23
YAHOO! JAPAN CP UNSPON ADR - 673 000 SHS	P	2014-10-21	2015-01-23
YAHOO! JAPAN CP UNSPON ADR- 617 000 SHS	P	2014-11-26	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		1,023	-13
721		780	-59
96		100	-4
481		510	-29
817		862	-45
96		98	-2
1,384		1,525	-141
206		223	-17
4,610		5,148	-538
4,226		4,646	-420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-59
			-4
			-29
			-45
			-2
			-141
			-17
			-538
			-420

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)
YAHOO! JAPAN CP UNSPON ADR- 78 000 SHS	P	2014-11-28	2015-01-23
YAHOO! JAPAN CP UNSPON ADR- 535 000 SHS	P	2014-12-29	2015-01-23
YAHOO! JAPAN CP UNSPON ADR- 57 000 SHS	P	2015-01-06	2015-01-23
YRC WORLDWIDE INC COM - 124 000 SHS	P	2014-12-02	2015-05-19
YRC WORLDWIDE INC COM - 70 000 SHS	P	2014-12-02	2015-06-02
YRC WORLDWIDE INC COM - 6 000 SHS	P	2014-12-05	2015-06-02
YRC WORLDWIDE INC COM - 45 000 SHS	P	2014-12-29	2015-06-02
YRC WORLDWIDE INC COM - 25 000 SHS	P	2015-01-06	2015-06-02
3M COMPANY - 11 000 SHS	P	2014-09-30	2015-01-21
3M COMPANY - 2 000 SHS	P	2014-12-29	2015-01-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
534		565	-31
3,665		3,852	-187
390		392	-2
1,791		2,896	-1,105
922		1,635	-713
79		150	-71
593		1,025	-432
329		502	-173
1,777		1,557	220
323		334	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-31
			-187
			-2
			-1,105
			-713
			-71
			-432
			-173
			220
			-11

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)
3M COMPANY - 6 000 SHS	P	2014-09-30	2015-04-20
3M COMPANY - 2 000 SHS	P	2014-09-30	2015-04-20
3M COMPANY - 8 000 SHS	P	2014-10-21	2015-04-20
3M COMPANY - 12 000 SHS	P	2014-10-21	2015-06-16
3M COMPANY - 2 000 SHS	P	2014-10-21	2015-10-06
3M COMPANY - 12 000 SHS	P	2014-10-21	2015-10-06
3M COMPANY - 5 000 SHS	P	2014-11-26	2015-10-06
3M COMPANY - 26 000 SHS	P	2014-11-26	2015-10-06
3M COMPANY - 1 000 SHS	P	2014-12-29	2015-10-06
3M COMPANY - 17 000 SHS	P	2014-12-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		849	140
330		283	47
1,319		1,124	195
1,879		1,686	193
293		281	12
1,757		1,686	71
732		791	-59
3,807		4,111	-304
146		167	-21
2,489		2,839	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			47
			195
			193
			12
			71
			-59
			-304
			-21
			-350

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)
3M COMPANY - 3 000 SHS	P	2015-01-06	2015-10-06
BANCO BILBAO VIZ ARG SA ADS - 0 000 SHS	P	2015-01-22	2015-01-22
BP CAPITAL MRKTS 2521 20JA15 - 5,000 000 SHS	P	2014-11-06	2015-05-28
BP CAPITAL MRKTS 2521 20JA15 - 7 000000 SHS	P	2014-11-06	2015-09-01
CREDIT SUISSE GROUP - 0 000 SHS	P	2015-12-21	2015-12-21
FHLMC 15G G15167 3500 29AU01 - 949 080 SHS	P	2015-02-20	2015-03-15
FHLMC 15G G15167 3500 29AU01 - 1,077 820 SHS	P	2015-02-20	2015-04-15
FHLMC 15G G15167 3500 29AU01 - 638 560 SHS	P	2015-02-20	2015-05-15
FHLMC 15G G15167 3500 29AU01 - 1,034 640 SHS	P	2015-02-20	2015-06-15
FHLMC 15G G15167 3500 29AU01 - 578 400 SHS	P	2015-02-20	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		477	22
184			184
5,082		5,015	67
7,059		7,020	39
333			333
949		1,007	-58
1,078		1,144	-66
639		678	-39
1,035		1,098	-63
578		614	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			184
			67
			39
			333
			-58
			-66
			-39
			-63
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC 15G G15167 3500 29AU01 - 906 720 SHS	P	2015-02-20	2015-08-15
FHLMC 15G G15167 3500 29AU01 - 506 160 SHS	P	2015-02-20	2015-09-15
FHLMC 15G G15167 3500 29AU01 - 664 790 SHS	P	2015-02-20	2015-10-15
FHLMC 15G G15167 3500 29AU01 - 873 680 SHS	P	2015-02-20	2015-11-15
FHLMC 15G G15167 3500 29AU01 - 498 130 SHS	P	2015-02-20	2015-12-15
FHLMC 15GG18508 3000 29AP01 - 320 611 SHS	P	2014-10-24	2015-02-15
FHLMC 15GG18508 3000 29AP01 - 227 598 SHS	P	2014-12-09	2015-02-15
FHLMC15GG18508 3000 29AP01- 425 728 SHS	P	2014-10-24	2015-03-15
FHLMC15GG18508 3000 29AP01- 302 221 SHS	P	2014-12-09	2015-03-15
FHLMC15GG18508 3000 29AP01- 445 057 SHS	P	2014-10-24	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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
907		962	-55
506		537	-31
665		705	-40
874		927	-53
498		529	-31
321		333	-12
228		236	-8
426		443	-17
302		314	-12
445		463	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-31
			-40
			-53
			-31
			-12
			-8
			-17
			-12
			-18

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)
FHLMC15GG18508 3000 29AP01- 315 942 SHS	P	2014-12-09	2015-04-15
FHLMC15GG18508 3000 29AP01- 313 452 SHS	P	2014-10-24	2015-05-15
FHLMC15GG18508 3000 29AP01- 222 517 SHS	P	2014-12-09	2015-05-15
FHLMC15GG18508 3000 29AP01- 304 726 SHS	P	2014-10-24	2015-06-15
FHLMC15GG18508 3000 29AP01- 216 323 SHS	P	2014-12-09	2015-06-15
FHLMC15GG18508 3000 29AP01- 331 798 SHS	P	2014-10-24	2015-07-15
FHLMC15GG18508 3000 29AP01- 235 541 SHS	P	2014-12-09	2015-07-15
FHLMC15GG18508 3000 29AP01- 301 124 SHS	P	2014-10-24	2015-08-15
FHLMC15GG18508 3000 29AP01- 213 765 SHS	P	2014-12-09	2015-08-15
FHLMC15GG18508 3000 29AP01- 21,130 000 SHS	P	2014-10-24	2015-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		328	-12
313		326	-13
223		231	-8
305		317	-12
216		225	-9
332		345	-13
236		245	-9
301		313	-12
214		222	-8
16,928		17,088	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-13
			-8
			-12
			-9
			-13
			-9
			-12
			-8
			-160

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)
FHLMC15GG18508 3000 29AP01- 15,000 000 SHS	P	2014-12-09	2015-09-09
FHLMC15GG18508 3000 29AP01- 395 580 SHS	P	2014-12-09	2015-09-15
FHLMC15GG18524 3000 29SP01 - 367 510 SHS	P	2014-10-16	2015-02-15
FHLMC15GG18524 3000 29SP01 - 393 150 SHS	P	2014-10-16	2015-03-15
FHLMC15GG18524 3000 29SP01 - 463 960 SHS	P	2014-10-16	2015-04-15
FHLMC15GG18524 3000 29SP01 - 319 390 SHS	P	2014-10-16	2015-05-15
FHLMC15GG18524 3000 29SP01 - 287 720 SHS	P	2014-10-16	2015-06-15
FHLMC15GG18524 3000 29SP01 - 275 620 SHS	P	2014-10-16	2015-07-15
FHLMC15GG18524 3000 29SP01 - 229 410 SHS	P	2014-10-16	2015-08-15
FHLMC15GG18524 3000 29SP01 - 267 590 SHS	P	2014-10-16	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,017		12,121	-104
396		411	-15
368		383	-15
393		409	-16
464		483	-19
319		333	-14
288		300	-12
276		287	-11
229		239	-10
268		279	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-15
			-15
			-16
			-19
			-14
			-12
			-11
			-10
			-11

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)
FHLMC15GG18524 3000 29SP01 - 277 960 SHS	P	2014-10-16	2015-10-15
FHLMC15GG18527 3000 29OC01 - 149 090 SHS	P	2014-11-17	2015-02-15
FHLMC15GG18527 3000 29OC01 - 187 070 SHS	P	2014-11-17	2015-03-15
FHLMC15GG18527 3000 29OC01- 175 630 SHS	P	2014-11-17	2015-04-15
FHLMC15GG18527 3000 29OC01- 148 460 SHS	P	2014-11-17	2015-05-15
FHLMC15GG18527 3000 29OC01- 154 220 SHS	P	2014-11-17	2015-06-15
FHLMC15GG18527 3000 29OC01- 143 590 SHS	P	2014-11-17	2015-07-15
FHLMC15GG18527 3000 29OC01- 147 070 SHS	P	2014-11-17	2015-08-15
FHLMC15GG18527 3000 29OC01- 102 470 SHS	P	2014-11-17	2015-09-15
FHLMC15GG18527 3000 29OC01- 122 280 SHS	P	2014-11-17	2015-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		290	-12
149		155	-6
187		195	-8
176		183	-7
148		154	-6
154		160	-6
144		149	-5
147		153	-6
102		107	-5
122		127	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-6
			-8
			-7
			-6
			-6
			-5
			-6
			-5
			-5

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)
FHLMC15GG18527 3000 29OC01- 115 430 SHS	P	2014-11-17	2015-11-15
FHLMC 30G C09064 4000 44SP01 - 680 950 SHS	P	2014-10-14	2015-02-15
FHLMC 30G C09064 4000 44SP01 - 858 590 SHS	P	2014-10-14	2015-03-15
FHLMC 30G C09064 4000 44SP01 - 969 490 SHS	P	2014-10-14	2015-04-15
FHLMC 30G C09064 4000 44SP01 - 630 020 SHS	P	2014-10-14	2015-05-15
FHLMC 30G C09064 4000 44SP01 - 601 240 SHS	P	2014-10-14	2015-06-15
FHLMC 30G C09064 4000 44SP01 - 731 380 SHS	P	2014-10-14	2015-07-15
FHLMC 30G C09064 4000 44SP01 - 465 250 SHS	P	2014-10-14	2015-08-15
FHLMC 30G C09064 4000 44SP01 - 313 430 SHS	P	2014-10-14	2015-09-15
FHLMC 30GG07828 4500 44SP01 - 953 790 SHS	P	2014-12-12	2015-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		120	-5
681		724	-43
859		913	-54
969		1,031	-62
630		670	-40
601		640	-39
731		778	-47
465		495	-30
313		333	-20
954		1,039	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-43
			-54
			-62
			-40
			-39
			-47
			-30
			-20
			-85

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)
FHLMC 30GG07828 4500 44SP01 - 1,500 720 SHS	P	2014-12-12	2015-03-15
FHLMC 30GG07828 4500 44SP01 - 2,233 710 SHS	P	2014-12-12	2015-04-15
FHLMC 30GG07828 4500 44SP01 - 1,048 810 SHS	P	2014-12-12	2015-05-15
FHLMC 30GG07828 4500 44SP01 - 1,204 570 SHS	P	2014-12-12	2015-06-15
FHLMC 30GG07828 4500 44SP01 - 631 310 SHS	P	2014-12-12	2015-07-15
FHLMC 30GG07828 4500 44SP01 - 1,366 290 SHS	P	2014-12-12	2015-08-15
FHLMC 30GG07828 4500 44SP01 - 873 730 SHS	P	2014-12-12	2015-09-15
FHLMC 30G G07828 4500 44SP01- 426 580 SHS	P	2014-12-12	2015-10-15
FHLMC 30G G07828 4500 44SP01- 981 290 SHS	P	2014-12-12	2015-11-15
FHLMC 30G G07925 4000 45FB01 - 439 620 SHS	P	2015-05-18	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,501		1,635	-134
2,234		2,433	-199
1,049		1,143	-94
1,205		1,312	-107
631		688	-57
1,366		1,488	-122
874		952	-78
427		465	-38
981		1,069	-88
440		476	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			-199
			-94
			-107
			-57
			-122
			-78
			-38
			-88
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC 30G G07925 4000 45FB01 - 517 990 SHS	P	2015-05-18	2015-07-15
FHLMC 30G G07925 4000 45FB01 - 581 060 SHS	P	2015-05-18	2015-08-15
FHLMC 30G G07925 4000 45FB01 - 577 530 SHS	P	2015-05-18	2015-09-15
FHLMC 30G G07925 4000 45FB01 - 630 610 SHS	P	2015-05-18	2015-10-15
FHLMC 30G G07925 4000 45FB01 - 597 200 SHS	P	2015-05-18	2015-11-15
FHLMC 30G G07925 4000 45FB01 - 446 270 SHS	P	2015-05-18	2015-12-15
FHLMC 30G G08558 4000 43NV01 - 1,796 030 SHS	P	2015-01-29	2015-02-15
FHLMC 30G G08558 4000 43NV01 - 3,624 310 SHS	P	2015-01-29	2015-03-15
FHLMC 30G G08558 4000 43NV01 - 3,591 620 SHS	P	2015-01-29	2015-04-15
FHLMC 30G G08558 4000 43NV01 - 2,346 630 SHS	P	2015-01-29	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		560	-42
581		629	-48
578		625	-47
631		682	-51
597		646	-49
446		483	-37
1,796		1,923	-127
3,624		3,880	-256
3,592		3,845	-253
2,347		2,512	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-48
			-47
			-51
			-49
			-37
			-127
			-256
			-253
			-165

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)
FHLMC 30G G08558 4000 43NV01 - 2,119 290 SHS	P	2015-01-29	2015-06-15
FHLMC 30G G08558 4000 43NV01 - 1,925 700 SHS	P	2015-01-29	2015-07-15
FHLMC 30G G08558 4000 43NV01 - 1,316 460 SHS	P	2015-01-29	2015-08-15
FHLMC 30G G08558 4000 43NV01 - 1,146 660 SHS	P	2015-01-29	2015-09-15
FHLMC 30G G08558 4000 43NV01 - 1,151 960 SHS	P	2015-01-29	2015-10-15
FHLMC 30G G08558 4000 43NV01 - 1,269 230 SHS	P	2015-01-29	2015-11-15
FHLMC 30G G08558 4000 43NV01 - 1 196880 SHS	P	2015-01-29	2015-12-15
FHLMC 30GG08605 3500 44SP01 - 613 650 SHS	P	2014-10-16	2015-02-15
FHLMC 30GG08605 3500 44SP01 - 1,408 990 SHS	P	2014-10-16	2015-03-15
FHLMC 30GG08605 3500 44SP01 - 1,461 390 SHS	P	2014-10-16	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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,119		2,269	-150
1,926		2,061	-135
1,316		1,409	-93
1,147		1,227	-80
1,152		1,233	-81
1,269		1,359	-90
1,197		1,281	-84
614		637	-23
1,409		1,464	-55
1,461		1,518	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-135
			-93
			-80
			-81
			-90
			-84
			-23
			-55
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC 30GG08605 3500 44SP01 - 774 290 SHS	P	2014-10-16	2015-05-15
FHLMC 30G G08605 3500 44SP01- 657 870 SHS	P	2014-10-16	2015-06-15
FHLMC 30G G08605 3500 44SP01- 458 100 SHS	P	2014-10-16	2015-07-15
FHLMC 30G G08605 3500 44SP01- 334 030 SHS	P	2014-10-16	2015-08-15
FHLMC 30G G08605 3500 44SP01- 332 790 SHS	P	2014-10-16	2015-09-15
FHLMC 30G G08605 3500 44SP01- 359 160 SHS	P	2014-10-16	2015-10-15
FHLMC 30GG08610 4000 44OC01 - 251 050 SHS	P	2014-10-23	2015-02-15
FHLMC 30GG08610 4000 44OC01 - 631 610 SHS	P	2014-10-23	2015-03-15
FHLMC 30GG08610 4000 44OC01 - 928 340 SHS	P	2014-10-23	2015-04-15
FHLMC 30GG08610 4000 44OC01 - 696 260 SHS	P	2014-10-23	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		804	-30
658		683	-25
458		476	-18
334		347	-13
333		346	-13
359		373	-14
251		267	-16
632		671	-39
928		986	-58
696		740	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-25
			-18
			-13
			-13
			-14
			-16
			-39
			-58
			-44

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)
FHLMC 30GG08610 4000 44OC01 - 659 140 SHS	P	2014-10-23	2015-06-15
FHLMC 30GG08610 4000 44OC01 - 574 080 SHS	P	2014-10-23	2015-07-15
FHLMC 30GG08610 4000 44OC01 - 388 180 SHS	P	2014-10-23	2015-08-15
FHLMC 30GG08610 4000 44OC01 - 357 550 SHS	P	2014-10-23	2015-09-15
FHLMC 30GG08610 4000 44OC01 - 423 210 SHS	P	2014-10-23	2015-10-15
FHLMC30GG08615 3500 44NV01 - 84 990 SHS	P	2014-11-13	2015-02-15
FHLMC30GG08615 3500 44NV01 - 224 550 SHS	P	2014-11-13	2015-03-15
FHLMC30GG08615 3500 44NV01 - 318 580 SHS	P	2014-11-13	2015-04-15
FHLMC30GG08615 3500 44NV01 - 262 570 SHS	P	2014-11-13	2015-05-15
FHLMC30GG08615 3500 44NV01 - 258 380 SHS	P	2014-11-13	2015-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		700	-41
574		610	-36
388		412	-24
358		380	-22
423		450	-27
85		88	-3
225		232	-7
319		329	-10
263		271	-8
258		267	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-36
			-24
			-22
			-27
			-3
			-7
			-10
			-8
			-9

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)
FHLMC30GG08615 3500 44NV01 - 155 630 SHS	P	2014-11-13	2015-07-15
FHLMC30GG08615 3500 44NV01 - 100 510 SHS	P	2014-11-13	2015-08-15
FHLMC30GG08615 3500 44NV01 - 84 090 SHS	P	2014-11-13	2015-09-15
FHLMC30GG08615 3500 44NV01 - 107 150 SHS	P	2014-11-13	2015-10-15
FNMA POOL AB1779 3500 25NV01 - 1,157 600 SHS	P	2015-01-14	2015-02-25
FNMA POOL AB1779 3500 25NV01- 1,210 000 SHS	P	2015-01-14	2015-03-25
FNMA POOL AB1779 3500 25NV01- 1,050 900 SHS	P	2015-01-14	2015-04-25
FNMA POOL AB1779 3500 25NV01- 1,287 230 SHS	P	2015-01-14	2015-05-25
FNMA POOL AB1779 3500 25NV01- 1,071 500 SHS	P	2015-01-14	2015-06-25
FNMA POOL AB1779 3500 25NV01- 775 430 SHS	P	2015-01-14	2015-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		161	-5
101		104	-3
84		87	-3
107		111	-4
1,158		1,233	-75
1,210		1,289	-79
1,051		1,119	-68
1,287		1,371	-84
1,072		1,141	-69
775		826	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-3
			-3
			-4
			-75
			-79
			-68
			-84
			-69
			-51

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)
FNMA POOL AB1779 3500 25NV01- 829 790 SHS	P	2015-01-14	2015-08-25
FNMA POOL AB1779 3500 25NV01- 904 520 SHS	P	2015-01-14	2015-09-25
FNMA POOL AB1779 3500 25NV01- 912 720 SHS	P	2015-01-14	2015-10-25
FNMA POOL AB1779 3500 25NV01- 881 080 SHS	P	2015-01-14	2015-11-25
FNMA POOL AB1779 3500 25NV01- 426,130 SHS	P	2015-01-14	2015-12-25
FNMA POOL AH3384 3500 41JA01 - 360 350 SHS	P	2014-12-10	2015-02-25
FNMA POOL AH3384 3500 41JA01 - 327 880 SHS	P	2014-12-10	2015-03-25
FNMA POOL AH3384 3500 41JA01 - 793 300 SHS	P	2014-12-10	2015-04-25
FNMA POOL AH3384 3500 41JA01 - 500 680 SHS	P	2014-12-10	2015-05-25
FNMA POOL AH3384 3500 41JA01 - 606 410 SHS	P	2014-12-10	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
830		884	-54
905		963	-58
913		972	-59
881		938	-57
426		454	-28
360		378	-18
328		344	-16
793		831	-38
501		525	-24
606		636	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-58
			-59
			-57
			-28
			-18
			-16
			-38
			-24
			-30

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)
FNMA POOL AH3384 3500 41JA01 - 421 170 SHS	P	2014-12-10	2015-07-25
FNMA POOL AH3384 3500 41JA01 - 593 950 SHS	P	2014-12-10	2015-08-25
FNMA POOL AH3384 3500 41JA01 - 298 010 SHS	P	2014-12-10	2015-09-25
FNMA POOL AH3384 3500 41JA01 - 282 850 SHS	P	2014-12-10	2015-10-25
FNMA POOL AH3384 3500 41JA01 - 312 440 SHS	P	2014-12-10	2015-11-25
FNMA POOL AJ9278 3500 41DE01 - 268 450 SHS	P	2014-10-24	2015-02-25
FNMA POOL AJ9278 3500 41DE01 - 488 290 SHS	P	2014-10-24	2015-03-25
FNMA POOL AJ9278 3500 41DE01 - 767 310 SHS	P	2014-10-24	2015-04-25
FNMA POOL AJ9278 3500 41DE01 - 566 030 SHS	P	2014-10-24	2015-05-25
FNMA POOL AJ9278 3500 41DE01 - 625 440 SHS	P	2014-10-24	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		441	-20
594		623	-29
298		312	-14
283		296	-13
312		327	-15
268		279	-11
488		507	-19
767		797	-30
566		588	-22
625		650	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-29
			-14
			-13
			-15
			-11
			-19
			-30
			-22
			-25

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FNMA POOL AJ9278 3500 41DE01 - 538 000 SHS	P	2014-10-24	2015-07-25
FNMA POOL AJ9278 3500 41DE01- 467 590 SHS	P	2014-10-24	2015-08-25
FNMA POOL AJ9278 3500 41DE01- 474 840 SHS	P	2014-10-24	2015-09-25
FNMA POOL AL0846 3500 26OC01 - 338 100 SHS	P	2014-12-11	2015-02-25
FNMA POOL AL0846 3500 26OC01 - 419 810 SHS	P	2014-12-11	2015-03-25
FNMA POOL AL0846 3500 26OC01 - 494 420 SHS	P	2014-12-11	2015-04-25
FNMA POOL AL0846 3500 26OC01 - 539 520 SHS	P	2014-12-11	2015-05-25
FNMA POOL AL0846 3500 26OC01 - 386 320 SHS	P	2014-12-11	2015-06-25
FNMA POOL AL0846 3500 26OC01 - 415 650 SHS	P	2014-12-11	2015-07-25
FNMA POOL AL0846 3500 26OC01 - 380 170 SHS	P	2014-12-11	2015-08-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
538		559	-21
468		486	-18
475		493	-18
338		358	-20
420		444	-24
494		523	-29
540		571	-31
386		409	-23
416		440	-24
380		402	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-21
			-18
			-18
			-20
			-24
			-29
			-31
			-23
			-24
			-22

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)
FNMA POOL AL0846 3500 26OC01 - 56,787 000 SHS	P	2014-12-11	2015-09-09
FNMA POOL AL0846 3500 26OC01 - 336 580 SHS	P	2014-12-11	2015-09-25
FNMA POOL AL2122 4500 42JA01 - 1,021 320 SHS	P	2014-10-14	2015-02-25
FNMA POOL AL2122 4500 42JA01 - 747 300 SHS	P	2014-10-14	2015-03-25
FNMA POOL AL2122 4500 42JA01 - 941 760 SHS	P	2014-10-14	2015-04-25
FNMA POOL AL2122 4500 42JA01 - 950 680 SHS	P	2014-10-14	2015-05-25
FNMA POOL AL2122 4500 42JA01 - 1,077 230 SHS	P	2014-10-14	2015-06-25
FNMA POOL AL2122 4500 42JA01 - 1,014 380 SHS	P	2014-10-14	2015-07-25
FNMA POOL AL2122 4500 42JA01 - 996 720 SHS	P	2014-10-14	2015-08-25
FNMA POOL AL2122 4500 42JA01 - 554 860 SHS	P	2014-10-14	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,085		18,492	-407
337		356	-19
1,021		1,108	-87
747		811	-64
942		1,022	-80
951		1,031	-80
1,077		1,169	-92
1,014		1,101	-87
997		1,081	-84
555		602	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-407
			-19
			-87
			-64
			-80
			-80
			-92
			-87
			-84
			-47

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)
FNMA POOL AL4195 3500 27JN01 - 275 950 SHS	P	2014-10-16	2015-02-25
FNMA POOL AL4195 3500 27JN01 - 310 580 SHS	P	2014-10-16	2015-03-25
FNMA POOL AL4195 3500 27JN01 - 285 370 SHS	P	2014-10-16	2015-04-25
FNMA POOL AL4195 3500 27JN01 - 291 220 SHS	P	2014-10-16	2015-05-25
FNMA POOL AL4195 3500 27JN01 - 342 050 SHS	P	2014-10-16	2015-06-25
FNMAPOOLAL4195 3500 27JN01- 359 620 SHS	P	2014-10-16	2015-07-25
FNMAPOOLAL4195 3500 27JN01- 305 420 SHS	P	2014-10-16	2015-08-25
FNMAPOOLAL4195 3500 27JN01- 21,279 000 SHS	P	2014-10-16	2015-09-09
FNMAPOOLAL4195 3500 27JN01- 251 820 SHS	P	2014-10-16	2015-09-25
FNMAPOOLAL4953 3000 27NV01 - 472 200 SHS	P	2015-01-12	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		293	-17
311		329	-18
285		303	-18
291		309	-18
342		363	-21
360		381	-21
305		324	-19
14,109		14,454	-345
252		267	-15
472		495	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-18
			-18
			-18
			-21
			-21
			-19
			-345
			-15
			-23

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)
FNMAPOOLAL4953 3000 27NV01 - 277 830 SHS	P	2015-01-12	2015-03-25
FNMAPOOLAL4953 3000 27NV01 - 461 260 SHS	P	2015-01-12	2015-04-25
FNMAPOOLAL4953 3000 27NV01 - 428 050 SHS	P	2015-01-12	2015-05-25
FNMAPOOLAL4953 3000 27NV01 - 615 770 SHS	P	2015-01-12	2015-06-25
FNMAPOOLAL4953 3000 27NV01 - 509 350 SHS	P	2015-01-12	2015-07-25
FNMAPOOLAL4953 3000 27NV01 - 771 440 SHS	P	2015-01-12	2015-08-25
FNMAPOOLAL4953 3000 27NV01 - 38,608 000 SHS	P	2015-01-12	2015-09-09
FNMAPOOLAL4953 3000 27NV01 - 481 880 SHS	P	2015-01-12	2015-09-25
FNMA POOL AL5259 3500 29MY01 - 200 180 SHS	P	2014-10-24	2015-02-25
FNMA POOL AL5259 3500 29MY01 - 198 950 SHS	P	2014-10-24	2015-03-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
278		291	-13
461		484	-23
428		449	-21
616		646	-30
509		534	-25
771		809	-38
29,809		30,343	-534
482		505	-23
200		212	-12
199		211	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-13
			-23
			-21
			-30
			-25
			-38
			-534
			-23
			-12
			-12

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)
FNMA POOL AL5259 3500 29MY01 - 318 810 SHS	P	2014-10-24	2015-04-25
FNMA POOL AL5259 3500 29MY01 - 232 790 SHS	P	2014-10-24	2015-05-25
FNMA POOL AL5259 3500 29MY01 - 281 000 SHS	P	2014-10-24	2015-06-25
FNMA POOL AL5259 3500 29MY01 - 322 950 SHS	P	2014-10-24	2015-07-25
FNMA POOL AL5259 3500 29MY01 - 245 650 SHS	P	2014-10-24	2015-08-25
FNMA POOL AL5259 3500 29MY01 - 206 910 SHS	P	2014-10-24	2015-09-25
FNMA POOL AL5537 4500 44AP01 - 640 670 SHS	P	2014-10-23	2015-02-25
FNMA POOL AL5537 4500 44AP01 - 766 810 SHS	P	2014-10-23	2015-03-25
FNMA POOL AL5537 4500 44AP01 - 1,164 400 SHS	P	2014-10-23	2015-04-25
FNMA POOL AL5537 4500 44AP01- 968 310 SHS	P	2014-10-23	2015-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		338	-19
233		247	-14
281		298	-17
323		342	-19
246		260	-14
207		219	-12
641		696	-55
767		832	-65
1,164		1,264	-100
968		1,051	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-14
			-17
			-19
			-14
			-12
			-55
			-65
			-100
			-83

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)
FNMA POOL AL5537 4500 44AP01- 961 210 SHS	P	2014-10-23	2015-06-25
FNMA POOL AL5537 4500 44AP01- 1,153 600 SHS	P	2014-10-23	2015-07-25
FNMA POOL AL5537 4500 44AP01- 956 690 SHS	P	2014-10-23	2015-08-25
FNMA POOL AL5537 4500 44AP01- 814 770 SHS	P	2014-10-23	2015-09-25
FNMA POOL AW5063 4000 44JL01 - 542 930 SHS	P	2014-12-12	2015-02-25
FNMA POOL AW5063 4000 44JL01 - 1,201 040 SHS	P	2014-12-12	2015-03-25
FNMA POOL AW5063 4000 44JL01 - 1,206 130 SHS	P	2014-12-12	2015-04-25
FNMA POOL AW5063 4000 44JL01 - 939 760 SHS	P	2014-12-12	2015-05-25
FNMA POOL AW5063 4000 44JL01 - 640 060 SHS	P	2014-12-12	2015-06-25
FNMA POOL AW5063 4000 44JL01 - 588 950 SHS	P	2014-12-12	2015-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		1,044	-83
1,154		1,252	-98
957		1,039	-82
815		885	-70
543		581	-38
1,201		1,284	-83
1,206		1,290	-84
940		1,005	-65
640		684	-44
589		630	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-98
			-82
			-70
			-38
			-83
			-84
			-65
			-44
			-41

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)
FNMA POOL AW5063 4000 44JL01 - 578 960 SHS	P	2014-12-12	2015-08-25
FNMA POOL AW5063 4000 44JL01 - 329 780 SHS	P	2014-12-12	2015-09-25
FNMA POOL AW5063 4000 44JL01 - 457 030 SHS	P	2014-12-12	2015-10-25
FNMA POOL AW5063 4000 44JL01 - 515 180 SHS	P	2014-12-12	2015-11-25
FNMA POOL AX4243 3500 44DE01 - 88 370 SHS	P	2015-01-12	2015-02-25
FNMA POOL AX4243 3500 44DE01 - 162 090 SHS	P	2015-01-12	2015-03-25
FNMA POOL AX4243 3500 44DE01 - 817 620 SHS	P	2015-01-12	2015-04-25
FNMA POOL AX4243 3500 44DE01 - 263 490 SHS	P	2015-01-12	2015-05-25
FNMA POOL AX4243 3500 44DE01 - 1,391 360 SHS	P	2015-01-12	2015-06-25
FNMA POOL AX4243 3500 44DE01 - 832 390 SHS	P	2015-01-12	2015-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		619	-40
330		353	-23
457		489	-32
515		551	-36
88		93	-5
162		170	-8
818		860	-42
263		277	-14
1,391		1,463	-72
832		875	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-23
			-32
			-36
			-5
			-8
			-42
			-14
			-72
			-43

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)
FNMA POOL AX4243 3500 44DE01 - 420 430 SHS	P	2015-01-12	2015-08-25
FNMA POOL AX4243 3500 44DE01 - 267 370 SHS	P	2015-01-12	2015-09-25
FNMA POOL AX4243 3500 44DE01 - 300 710 SHS	P	2015-01-12	2015-10-25
FNMA POOL AX4243 3500 44DE01- 368 810 SHS	P	2015-01-12	2015-11-25
FNMA POOL AX4243 3500 44DE01- 424 170 SHS	P	2015-01-12	2015-12-25
GRAMERCY PROP TRUST - 0 266 SHS	P	2015-04-07	2015-12-18
GSMS2007-GG10A4 5794 45AURG - 1 729 SHS	P	2014-10-08	2015-01-12
GSMS2007-GG10A4 5794 45AURG - 2 074 SHS	P	2014-10-28	2015-01-12
GSMS2007-GG10A4 5794 45AURG - 1 729 SHS	P	2014-11-03	2015-01-12
GSMS2007-GG10A4 5794 45AURG - 1 729 SHS	P	2014-12-19	2015-01-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
420		442	-22
267		281	-14
301		316	-15
369		388	-19
424		446	-22
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-22
			-14
			-15
			-19
			-22
			0
			0
			0
			0
			0

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)
GSMS2007-GG10A4 5794 45AURG - 3 458 SHS	P	2015-01-05	2015-01-12
GSMS2007-GG10A4 5794 45AURG - 33 919 SHS	P	2014-10-08	2015-02-12
GSMS2007-GG10A4 5794 45AURG - 40 703 SHS	P	2014-10-28	2015-02-12
GSMS2007-GG10A4 5794 45AURG - 33 919 SHS	P	2014-11-03	2015-02-12
GSMS2007-GG10A4 5794 45AURG - 33 919 SHS	P	2014-12-19	2015-02-12
GSMS2007-GG10A4 5794 45AURG - 67 838 SHS	P	2015-01-05	2015-02-12
GSMS2007-GG10A4 5794 45AURG - 4 048 SHS	P	2014-10-08	2015-03-12
GSMS2007-GG10A4 5794 45AURG - 4 858 SHS	P	2014-10-28	2015-03-12
GSMS2007-GG10A4 5794 45AURG - 4 048 SHS	P	2014-11-03	2015-03-12
GSMS2007-GG10A4 5794 45AURG - 4 048 SHS	P	2014-12-19	2015-03-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3		4	-1
34		37	-3
41		45	-4
34		37	-3
34		37	-3
68		74	-6
4		4	0
5		5	0
4		4	0
4		4	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1
			-3
			-4
			-3
			-3
			-6
			0
			0
			0
			0

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)
GSMS2007-GG10A4 5794 45AURG - 8 096 SHS	P	2015-01-05	2015-03-12
GSMS2007-GG10A4 5794 45AURG - 2 930 SHS	P	2014-10-08	2015-04-10
GSMS2007-GG10A4 5794 45AURG - 3 516 SHS	P	2014-10-28	2015-04-10
GSMS2007-GG10A4 5794 45AURG - 2 930 SHS	P	2014-11-03	2015-04-10
GSMS2007-GG10A4 5794 45AURG - 2 930 SHS	P	2014-12-19	2015-04-10
GSMS2007-GG10A4 5794 45AURG - 5 861 SHS	P	2015-01-05	2015-04-10
GSMS2007-GG10A4 5794 45AURG - 4 756 SHS	P	2014-10-28	2015-05-12
GSMS2007-GG10A4 5794 45AURG - 3 963 SHS	P	2014-11-03	2015-05-12
GSMS2007-GG10A4 5794 45AURG - 3 963 SHS	P	2014-12-13	2015-05-12
GSMS2007-GG10A4 5794 45AURG - 7 926 SHS	P	2015-01-05	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		9	-1
3		3	0
4		4	0
3		3	0
3		3	0
6		6	0
5		5	0
4		4	0
4		4	0
8		9	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			-1

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)
GSMS 2007-GG10 A4 5794 45AURG- 10,000 000 SHS	P	2014-10-08	2015-05-29
GSMS 2007-GG10 A4 5794 45AURG- 4 239 SHS	P	2014-10-28	2015-06-12
GSMS 2007-GG10 A4 5794 45AURG- 3 532 SHS	P	2014-11-03	2015-06-12
GSMS 2007-GG10 A4 5794 45AURG- 3 532 SHS	P	2014-12-19	2015-06-12
GSMS 2007-GG10 A4 5794 45AURG- 7 065 SHS	P	2015-01-05	2015-06-12
GSMS 2007-GG10 A4 5794 45AURG- 3 867 SHS	P	2014-10-28	2015-07-10
GSMS 2007-GG10 A4 5794 45AURG- 3 223 SHS	P	2014-11-03	2015-07-10
GSMS 2007-GG10 A4 5794 45AURG- 3 223 SHS	P	2014-12-19	2015-07-10
GSMS 2007-GG10 A4 5794 45AURG- 6 446 SHS	P	2015-01-05	2015-07-10
GSMS 2007-GG10 A4 5794 45AURG- 3 593 SHS	P	2014-10-28	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,613		9,846	-233
4		5	-1
4		4	0
4		4	0
7		8	-1
4		4	0
3		4	-1
3		4	-1
6		7	-1
4		4	0

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

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

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)
GSMS 2007-GG10 A4 5794 45AURG- 2 994 SHS	P	2014-11-03	2015-08-12
GSMS 2007-GG10 A4 5794 45AURG- 2 994 SHS	P	2014-12-19	2015-08-12
GSMS 2007-GG10 A4 5794 45AURG- 5 988 SHS	P	2015-01-05	2015-08-12
GSMS 2007-GG10 A4 5794 45AURG- 10,000 000 SHS	P	2014-10-28	2015-09-03
GSMS 2007-GG10 A4 5794 45AURG- 0 745 SHS	P	2014-10-28	2015-09-14
GSMS 2007-GG10 A4 5794 45AURG- 3 726 SHS	P	2014-11-03	2015-09-14
GSMS 2007-GG10 A4 5794 45AURG- 3 726 SHS	P	2014-12-19	2015-09-14
GSMS 2007-GG10 A4 5794 45AURG- 7 452 SHS	P	2015-01-05	2015-09-14
GSMS 2007-GG10 A4 5794 45AURG- 0 680 SHS	P	2014-10-28	2015-10-13
GSMS 2007-GG10 A4 5794 45AURG- 3 400 SHS	P	2014-11-03	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
6		7	-1
9,474		9,827	-353
1		1	0
4		4	0
4		4	0
7		8	-1
1		1	0
3		4	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-1
			-353
			0
			0
			0
			-1
			0
			-1

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)
GSMS 2007-GG10 A4 5794 45AURG- 3 400 SHS	P	2014-12-19	2015-10-13
GSMS 2007-GG10 A4 5794 45AURG- 6 800 SHS	P	2015-01-05	2015-10-13
GSMS 2007-GG10 A4 5794 45AURG- 3 042 SHS	P	2014-12-19	2015-11-13
GSMS 2007-GG10 A4 5794 45AURG- 6 085 SHS	P	2015-01-05	2015-11-13
GSMS 2007-GG10 A4 5794 45AURG- 3 430 SHS	P	2014-12-19	2015-12-11
GSMS 2007-GG10 A4 5794 45AURG- 6 861 SHS	P	2015-01-05	2015-12-11
LAZARD CLA A COM STK - 7 000 SHS	P	2014-09-30	2015-03-10
LAZARD CLA A COM STK - 7 000 SHS	P	2014-10-21	2015-03-10
LAZARD CLA A COM STK - 1 000 SHS	P	2014-10-31	2015-03-10
LAZARD CLA A COM STK- 15 000 SHS	P	2014-11-18	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		4	-1
7		7	0
3		3	0
6		7	-1
3		4	-1
7		7	0
344		352	-8
344		344	0
49		49	0
737		732	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			0
			-1
			-1
			0
			-8
			0
			0
			5

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)
LAZARD CLA A COM STK- 14 000 SHS	P	2014-11-26	2015-03-10
LAZARD CLA A COM STK- 11 000 SHS	P	2014-12-29	2015-03-10
LAZARD CLA A COM STK- 2 000 SHS	P	2015-01-06	2015-03-10
LIBERTY BROADBAND CORP C RTS - 6 000 SHS	P	2014-12-11	2015-01-05
NORTHSTAR REALTY EUROPE CORP - 78 000 SHS	P	2015-10-30	2015-11-16
OMEGA HEALTHCARE INV INC - 0 000 SHS	P	2015-04-02	2015-04-02
ABBOTT LABORATORIES - 70 000 SHS	P	2014-09-30	2015-10-06
ADECCOSA UNSPONADR - 65 000 SHS	P	2014-09-30	2015-10-06
ALEXANDRIA REAL ESTATE EQ INC - 59 000 SHS	P	2014-09-30	2015-10-06
AMAZON COM INC - 6 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
688		707	-19
541		553	-12
98		94	4
48			48
756		888	-132
17			17
2,803		2,914	-111
2,478		2,198	280
5,167		4,367	800
3,214		1,927	1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-19
			-12
			4
			48
			-132
			17
			-111
			280
			800
			1,287

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)
AMERICAN CAMPUS CMMTYS INC - 9 000 SHS	P	2014-09-30	2015-10-06
AMERICAN EXPRESS CO - 49 000 SHS	P	2014-09-30	2015-10-06
AMERICAN EXPRESS CO - 24 000 SHS	P	2014-09-30	2015-10-06
AMERICAN EXPRESS CO - 3 000 SHS	P	2014-09-30	2015-10-06
APARTMENT INVT & MGMT CO A - 28 000 SHS	P	2014-09-30	2015-10-06
APARTMENT INVT & MGMT CO A - 2 000 SHS	P	2014-09-30	2015-10-06
APARTMENT INVT & MGMT CO A - 58 000 SHS	P	2014-09-30	2015-10-06
APARTMENT INVT & MGMT CO A - 1 000 SHS	P	2014-09-30	2015-10-06
APARTMENT INVT & MGMT CO A- 17 000 SHS	P	2014-09-30	2015-11-30
APARTMENT INVT & MGMT CO A- 3 000 SHS	P	2014-09-30	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		324	10
3,778		4,282	-504
1,851		2,099	-248
231		262	-31
1,068		894	174
76		64	12
2,213		1,851	362
38		32	6
655		543	112
116		96	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-504
			-248
			-31
			174
			12
			362
			6
			112
			20

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)
ASML HOLDING NV NY REG NEW - 4 000 SHS	P	2014-09-30	2015-12-16
ASML HOLDING NV NY REG NEW - 1 000 SHS	P	2014-10-01	2015-12-16
ASML HOLDING NV NY REG NEW - 6 000 SHS	P	2014-10-15	2015-12-16
ASML HOLDING NV NY REG NEW - 24 000 SHS	P	2014-10-21	2015-12-16
ASOS PLC SPON ADR - 38 000 SHS	P	2014-09-30	2015-10-06
ASTRAZENECA PLC ADS - 126 000 SHS	P	2014-09-30	2015-10-06
ATHENAHEALTH INC COM - 29 000 SHS	P	2014-09-30	2015-10-06
ATLAS COPCO AB SP ADR B SP ADR - 147 000 SHS	P	2014-09-30	2015-10-06
ATLAS COPCO AB SP ADR B SP ADR - 2300 SHS	P	2014-10-01	2015-10-06
AVALONBAY COMM INC - 2 000 SHS	P	2014-09-30	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		395	-43
88		97	-9
528		541	-13
2,113		2,243	-130
1,663		1,383	280
4,051		4,495	-444
3,890		3,817	73
3,470		3,803	-333
47		50	-3
360		282	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-9
			-13
			-130
			280
			-444
			73
			-333
			-3
			78

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)
AVALONBAY COMM INC - 1 000 SHS	P	2014-09-30	2015-11-23
AVALONBAY COMM INC - 1 000 SHS	P	2014-09-30	2015-11-23
AVALONBAY COMM INC - 4 000 SHS	P	2014-09-30	2015-12-15
AVALONBAY COMM INC - 1 000 SHS	P	2014-10-07	2015-12-15
AVALONBAY COMM INC - 9,000 SHS	P	2014-10-21	2015-12-15
AVERY DENNISON CORPORATION - 39 000 SHS	P	2014-09-30	2015-10-20
AVIVA PLC ADR - 303 000 SHS	P	2014-09-30	2015-10-06
AXAADS - 110 000 SHS	P	2014-09-30	2015-10-06
AXAADS - 372 000 SHS	P	2014-09-30	2015-10-06
BANCO BILBAO VIZ ARC SA ADS - 455 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		141	39
180		141	39
704		565	139
176		143	33
1,583		1,353	230
2,337		1,737	600
4,367		5,129	-762
2,811		2,706	105
9,501		9,153	348
3,955		5,445	-1,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			39
			139
			33
			230
			600
			-762
			105
			348
			-1,490

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)
BANCO SANTANDER S A - 206 000 SHS	P	2014-09-30	2015-10-06
BNP PARIBAS SP ADR REPSTG - 81 000 SHS	P	2014-09-30	2015-10-06
BOSTON PROPERTIES INC - 33 000 SHS	P	2014-09-30	2015-10-06
BP PLC ADS - 55 000 SHS	P	2014-09-30	2015-10-06
CBRE GROUP INC - 50 000 SHS	P	2014-09-30	2015-10-20
CBRE GROUP INC - 1 000 SHS	P	2014-10-01	2015-10-20
CEPHEID INC - 2 000 SHS	P	2014-09-30	2015-10-06
CEPHEID INC - 16 000 SHS	P	2014-09-30	2015-10-06
CEPHEID INC - 2 000 SHS	P	2014-09-30	2015-10-06
CEPHEID INC - 89 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,177		1,956	-779
2,467		2,679	-212
3,973		3,826	147
1,881		2,411	-530
1,729		1,488	241
35		29	6
87		89	-2
694		708	-14
87		89	-2
3,857		3,938	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-779
			-212
			147
			-530
			241
			6
			-2
			-14
			-2
			-81

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)
CEPHEID INC - 3 000 SHS	P	2014-10-01	2015-10-06
CEPHEID INC - 14 000 SHS	P	2014-09-30	2015-10-27
CEPHEID INC - 9 000 SHS	P	2014-11-04	2015-11-10
CHANNELADVISOR CORP COM - 44 000 SHS	P	2014-09-30	2015-10-06
CHANNELADVISOR CORP COM - 1 000 SHS	P	2014-10-01	2015-10-06
CHANNELADVISOR CORP COM - 1 000 SHS	P	2014-10-01	2015-10-06
CHANNELADVISOR CORP COM - 1 000 SHS	P	2014-10-02	2015-10-06
CHANNELADVISOR CORP COM - 7 000 SHS	P	2014-10-03	2015-10-06
CHECK POINT SOFTWARE TECH LTD - 81 000 SHS	P	2014-09-30	2015-10-06
CHECK POINT SOFTWARE TECH LTD - 27 000 SHS	P	2014-09-30	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		130	0
457		620	-163
320		473	-153
445		716	-271
10		16	-6
10		16	-6
10		16	-6
71		117	-46
6,485		5,586	899
2,209		1,862	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-163
			-153
			-271
			-6
			-6
			-6
			-46
			899
			347

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)
CHECK POINT SOFTWARE TECH LTD - 1 000 SHS	P	2014-10-01	2015-11-06
CHECK POINT SOFTWARE TECH LTD - 3 000 SHS	P	2014-10-14	2015-11-06
CHECK POINT SOFTWARE TECH LTD - 3 000 SHS	P	2014-10-16	2015-11-06
CHECK POINT SOFTWARE TECH LTD - 112 000 SHS	P	2014-10-21	2015-11-06
CHEMED CORPORATION - 21 000 SHS	P	2014-09-30	2015-10-06
CHOW TAI FOOK JEWLLERY GRP - 104 000 SHS	P	2014-09-30	2015-10-06
CIMAREX ENERGY CO - 10 000 SHS	P	2014-09-30	2015-10-06
CITIGROUP INC NEW - 7 000 SHS	P	2014-09-30	2015-10-06
CITIGROUP INC NEW - 5 000 SHS	P	2014-09-30	2015-10-06
CITIGROUP INC NEW- 1141 SHS	P	2014-10-21	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		68	14
245		200	45
245		201	44
9,165		7,684	1,481
2,730		2,176	554
879		1,353	-474
1,127		1,259	-132
358		362	-4
256		259	-3
2,220		2,106	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			45
			44
			1,481
			554
			-474
			-132
			-4
			-3
			114

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)
CK HUTCHISON HLDGS LTD ADR - 405 000 SHS	P	2014-09-30	2015-10-06
CK HUTCHISON HLDGS LTD ADR - 1 000 SHS	P	2014-10-01	2015-10-06
CONAGRA FOODS INC - 33 000 SHS	P	2014-09-30	2015-11-03
CONAGRA FOODS INC - 30 000 SHS	P	2014-10-21	2015-11-03
CONAGRA FOODS INC - 2 000 SHS	P	2014-10-29	2015-11-03
COSTAR GROUP INC - 15 000 SHS	P	2014-09-30	2015-10-06
CREDIT SUISSE GROUP - 116000 SHS	P	2014-09-30	2015-10-06
CREE RESEARCH INC - 7 000 SHS	P	2014-09-30	2015-10-06
CVS HEALTH CORP COM - 1 000 SHS	P	2014-10-01	2015-11-17
CVS HEALTH CORP COM - 1 000 SHS	P	2014-10-01	2015-11-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,395		4,412	983
13		15	-2
1,348		1,091	257
1,226		1,023	203
82		67	15
2,721		2,330	391
2,944		3,201	-257
177		286	-109
94		79	15
94		79	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			983
			-2
			257
			203
			15
			391
			-257
			-109
			15
			15

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)
CVS HEALTH CORP COM - 1 000 SHS	P	2014-10-14	2015-11-17
CVS HEALTH CORP COM - 1 000 SHS	P	2014-10-14	2015-11-17
CVS HEALTH CORP COM - 7 000 SHS	P	2014-10-21	2015-11-17
CVS HEALTH CORP COM - 23 000 SHS	P	2014-10-21	2015-11-17
CVS HEALTH CORP COM - 35 000 SHS	P	2014-10-21	2015-12-15
DANAHER CORPORATION - 27 000 SHS	P	2014-09-30	2015-10-06
DANAHER CORPORATION - 49 000 SHS	P	2014-09-30	2015-10-06
DANONE SPONSORED ADR - 137 000 SHS	P	2014-09-30	2015-10-06
DIGITAL REALTY TRUST INC - 35 000 SHS	P	2014-09-30	2015-10-06
DORMAN PRODUCTS, INC - 2 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		81	13
94		81	13
659		579	80
2,164		1,901	263
3,267		2,893	374
2,361		2,056	305
4,285		3,727	558
1,809		1,838	-29
2,340		2,184	156
104		81	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			13
			80
			263
			374
			305
			558
			-29
			156
			23

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)
DORMAN PRODUCTS, INC - 2 000 SHS	P	2014-09-30	2015-10-06
DORMAN PRODUCTS, INC - 2 000 SHS	P	2014-09-30	2015-10-06
DORMAN PRODUCTS, INC - 3 000 SHS	P	2014-09-30	2015-10-06
DORMAN PRODUCTS, INC - 4 000 SHS	P	2014-09-30	2015-10-06
DORMAN PRODUCTS, INC - 8 000 SHS	P	2014-09-30	2015-10-06
DORMAN PRODUCTS, INC - 24 000 SHS	P	2014-09-30	2015-10-06
DUN & BRADSTREET CP NEW - 12 000 SHS	P	2014-09-30	2015-10-27
DUN & BRADSTREET CP NEW - 1 000 SHS	P	2014-10-08	2015-10-27
DUN & BRADSTREET CP NEW - 11 000 SHS	P	2014-10-21	2015-10-27
EASTGROUP PROPERTIES INC - 53 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		81	23
104		81	23
156		122	34
209		162	47
417		324	93
1,251		973	278
1,325		1,409	-84
110		120	-10
1,215		1,295	-80
2,970		3,235	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			23
			34
			47
			93
			278
			-84
			-10
			-80
			-265

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)
EBAYINC - 77 000 SHS	P	2014-09-30	2015-10-06
EBAYINC - 1 000 SHS	P	2014-10-01	2015-10-06
ECOLAB INC - 18 000 SHS	P	2014-09-30	2015-10-06
ECOLAB INC - 7 000 SHS	P	2014-09-30	2015-10-06
ECOLAB INC - 1 000 SHS	P	2014-10-01	2015-10-06
ECOLAB INC - 12 000 SHS	P	2014-09-30	2015-12-01
EMBRAER S A ADR - 27 000 SHS	P	2014-09-30	2015-10-06
ENGIESPONSADR - 46 000 SHS	P	2014-09-30	2015-10-06
EPR PPTYS COM - 79 000 SHS	P	2014-09-30	2015-10-06
EVERSOURCE ENERGY COM - 57 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,975		1,718	257
26		22	4
2,111		2,069	42
822		805	17
117		113	4
1,431		1,379	52
716		1,051	-335
756		1,155	-399
4,156		3,960	196
2,893		2,522	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			257
			4
			42
			17
			4
			52
			-335
			-399
			196
			371

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)
FEDL RLTY INVT TRUST S B I - 32 000 SHS	P	2014-09-30	2015-10-06
FEDL RLTY INVT TRUST S B I - 1 000 SHS	P	2014-10-03	2015-10-06
FISERV INC WISCONSIN - 47 000 SHS	P	2014-09-30	2015-10-06
FISERV INC WISCONSIN - 1 000 SHS	P	2014-10-01	2015-10-06
GAZPROM O A O SPON ADR - 427 000 SHS	P	2014-09-30	2015-10-06
GENERAL ELECTRIC CO - 15 000 SHS	P	2014-10-21	2015-12-03
GENERAL ELECTRIC CO - 45 000 SHS	P	2014-11-26	2015-12-03
GEO GROUP INC COM NEW - 52 000 SHS	P	2014-09-30	2015-10-06
GEO GROUP INC COM NEW - 1 000 SHS	P	2014-10-01	2015-10-06
GNC HOLDINGS INC COM CL A - 1 000 SHS	P	2014-10-07	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,444		3,805	639
139		119	20
4,164		3,039	1,125
89		64	25
1,836		2,984	-1,148
451		382	69
1,352		1,207	145
1,602		1,965	-363
31		37	-6
37		38	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			639
			20
			1,125
			25
			-1,148
			69
			145
			-363
			-6
			-1

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)
GNC HOLDINGS INC COM CL A - 17 000 SHS	P	2014-10-07	2015-10-27
GNC HOLDINGS INC COM CL A - 1 000 SHS	P	2014-10-15	2015-10-27
GNC HOLDINGS INC COM CL A - 53 000 SHS	P	2014-10-21	2015-10-27
H LUNDBECK AS SPON ADR LEV 1 - 81 000 SHS	P	2014-09-30	2015-10-06
HCP INCORPORATED - 59 000 SHS	P	2014-09-30	2015-10-06
HCP INCORPORATED - 3 000 SHS	P	2014-11-26	2015-11-30
HOYA CORP SPONS ADR - 192 000 SHS	P	2014-09-30	2015-10-06
HOYA CORP SPONS ADR - 68 000 SHS	P	2014-09-30	2015-10-06
HOYA CORP SPONS ADR - 41 000 SHS	P	2014-09-30	2015-10-06
HYPERMARCAS S A SPONSORED - 374 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		648	-24
37		36	1
1,947		2,095	-148
2,242		1,807	435
2,279		2,346	-67
107		133	-26
7,180		6,470	710
2,543		2,291	252
1,533		1,382	151
1,526		2,640	-1,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			1
			-148
			435
			-67
			-26
			710
			252
			151
			-1,114

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)
IHSINCCLAACOM - 36 000 SHS	P	2014-09-30	2015-10-06
IHSINCCLAACOM - 1 000 SHS	P	2014-10-02	2015-10-06
1NCITEC PIVOT LIMITED ADR - 1,178 000 SHS	P	2014-09-30	2015-10-06
INDRA SISTEMAS SA FGN ORD ADR - 499 000 SHS	P	2014-09-30	2015-10-06
INGGROEPNVADR - 389 000 SHS	P	2014-09-30	2015-10-06
INTUIT INC - 26 000 SHS	P	2014-09-30	2015-10-06
IPC HEALTHCARE INC COM - 40 000 SHS	P	2014-09-30	2015-10-06
IPC HEALTHCARE INC COM - 1 000 SHS	P	2014-10-01	2015-10-06
IPC HEALTHCARE INC COM - 3 000 SHS	P	2014-10-01	2015-10-06
ITAU UNIBANCO MULTIPLE ADR - 412 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,223		4,507	-284
117		122	-5
3,416		2,757	659
2,732		3,461	-729
5,759		5,499	260
2,360		2,288	72
3,171		1,791	1,380
79		45	34
238		134	104
3,038		5,190	-2,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-284
			-5
			659
			-729
			260
			72
			1,380
			34
			104
			-2,152

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)
KT CORP SPON ADR - 126 000 SHS	P	2014-09-30	2015-10-06
LAM RESEARCH CORPORATION - 2 000 SHS	P	2014-09-30	2015-10-06
LEGG MASON INC - 16 000 SHS	P	2014-10-21	2015-10-27
LEVEL 3 COMMUNICATIONS INC NEW - 33 000 SHS	P	2014-09-30	2015-10-06
LG DISPLAY CO LTD ADR - 205 000 SHS	P	2014-09-30	2015-10-06
LINEAR TECHNOLOGY CORPORATION - 90 000 SHS	P	2014-09-30	2015-10-06
LINEAR TECHNOLOGY CORPORATION - 2 000 SHS	P	2014-10-01	2015-10-06
LIXIL GROUP CORP ADR - 51 000 SHS	P	2014-09-30	2015-10-06
LKQ CORPORATION - 44 000 SHS	P	2014-09-30	2015-10-06
LKQ CORPORATION - 44 000 SHS	P	2014-09-30	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,645		2,033	-388
130		150	-20
715		811	-96
1,463		1,567	-104
2,004		3,253	-1,249
3,763		3,989	-226
84		87	-3
2,117		2,175	-58
1,274		1,166	108
1,297		1,166	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-388
			-20
			-96
			-104
			-1,249
			-226
			-3
			-58
			108
			131

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)
LKQ CORPORATION - 72 000 SHS	P	2014-09-30	2015-11-17
LKQ CORPORATION - 4 000 SHS	P	2014-10-01	2015-11-17
LKQ CORPORATION - 5 000 SHS	P	2014-10-15	2015-11-17
LKQ CORPORATION - 2 000 SHS	P	2014-10-21	2015-11-17
LLOYDS BANKING GROUP PLC - 449 000 SHS	P	2014-09-30	2015-10-06
LTC PROPERTIES INC - 59 000 SHS	P	2014-09-30	2015-10-06
MANPOWERGROUP INC COM - 4 000 SHS	P	2014-09-30	2015-10-06
MANPOWERGROUP INC COM - 24 000 SHS	P	2014-09-30	2015-10-06
MANPOWERGROUP INC COM - 1 000 SHS	P	2014-10-01	2015-10-06
MARINE HARVEST ASA SPD ADR - 306 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,123		1,908	215
118		107	11
147		127	20
59		54	5
2,125		2,253	-128
2,559		2,174	385
322		281	41
1,932		1,685	247
80		69	11
4,057		4,289	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			11
			20
			5
			-128
			385
			41
			247
			11
			-232

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)
MASTERCARD INC CL A - 3 000 SHS	P	2014-09-30	2015-12-16
MASTERCARD INC CL A - 3 000 SHS	P	2014-09-30	2015-12-16
MASTERCARD INC CL A - 4 000 SHS	P	2014-09-30	2015-12-16
MASTERCARD INC CL A - 7 000 SHS	P	2014-09-30	2015-12-16
MASTERCARD INC CL A - 4,000 SHS	P	2014-10-21	2015-12-16
METLIFE INCORPORATED - 16 000 SHS	P	2014-09-30	2015-12-15
METLIFE INCORPORATED - 7 000 SHS	P	2014-09-30	2015-12-15
METLIFE INCORPORATED - 6 000 SHS	P	2014-09-30	2015-12-15
METLIFE INCORPORATED - 3 000 SHS	P	2014-09-30	2015-12-15
METLIFE INCORPORATED - 2 000 SHS	P	2014-09-30	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		223	74
297		223	74
396		297	99
693		520	173
396		297	99
760		859	-99
332		376	-44
285		323	-38
142		161	-19
95		107	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			74
			99
			173
			99
			-99
			-44
			-38
			-19
			-12

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)
METLIFE INCORPORATED - 1 000 SHS	P	2014-09-30	2015-12-15
METLIFE INCORPORATED - 1 000 SHS	P	2014-09-30	2015-12-15
METLIFE INCORPORATED - 16 000 SHS	P	2014-10-21	2015-12-15
METLIFE INCORPORATED - 13 000 SHS	P	2014-11-26	2015-12-15
MIDDLEBY CORP DEL - 12 000 SHS	P	2014-09-30	2015-10-06
MITSUBISHI UFJ FINCL GRP ADS - 532 000 SHS	P	2014-09-30	2015-10-06
MONOLITHIC PWR SYSTEMS INC - 8 000 SHS	P	2014-09-30	2015-10-27
MONOLITHIC PWR SYSTEMS INC - 1 000 SHS	P	2014-10-10	2015-10-27
MONOLITHIC PWR SYSTEMS INC - 1 000 SHS	P	2014-10-15	2015-10-27
MONOLITHIC PWR SYSTEMS INC - 6 000 SHS	P	2014-10-21	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		54	-7
47		54	-7
760		805	-45
617		725	-108
1,309		1,065	244
3,385		2,978	407
494		350	144
62		37	25
62		35	27
371		232	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-7
			-45
			-108
			244
			407
			144
			25
			27
			139

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)
NATIONAL RETAIL PROPERTIES I - 84 000 SHS	P	2014-09-30	2015-10-06
NATIONAL RETAIL PROPERTIES I - 100 000 SHS	P	2014-09-30	2015-10-06
NATIONAL RETAIL PROPERTIES I - 1 000 SHS	P	2014-10-01	2015-10-06
NESTLE SPON ADR REP REG SHR - 58 000 SHS	P	2014-09-30	2015-10-06
NESTLE SPON ADR REP REG SHR - 45 000 SHS	P	2014-09-30	2015-10-06
NESTLE SPON ADR REP REG SHR - 65 000 SHS	P	2014-09-30	2015-10-06
NEWELL RUBBERMAID INC - 104 000 SHS	P	2014-09-30	2015-10-06
NOBLE ENERGY INC - 58 000 SHS	P	2014-09-30	2015-10-06
NOBLE ENERGY INC - 1 000 SHS	P	2014-10-01	2015-10-06
NORSK HYDRO AS ADR SPONSORED - 246 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,076		2,886	190
2,897		3,094	-197
29		31	-2
4,480		4,266	214
3,476		3,311	165
5,021		4,782	239
4,264		3,575	689
1,997		3,940	-1,943
34		67	-33
928		1,377	-449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			-197
			-2
			214
			165
			239
			689
			-1,943
			-33
			-449

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)
NOVO NORDISK A/S ADR - 1 000 SHS	P	2014-10-01	2015-10-06
NOW INC - 26 000 SHS	P	2014-09-30	2015-10-06
NOW INC - 33 000 SHS	P	2014-09-30	2015-10-06
NOW INC - 48 000 SHS	P	2014-09-30	2015-10-06
NOW INC - 2 000 SHS	P	2014-10-01	2015-10-06
OREILLY AUTOMOTIVE INC NEW - 6 000 SHS	P	2014-09-30	2015-10-06
ORIX CORP - 90 000 SHS	P	2014-09-30	2015-10-06
ORKLAADRASHS - 151 000 SHS	P	2014-09-30	2015-10-06
OTSUKA HOLDINGS CO LTD UNS ADR - 203 000 SHS	P	2014-09-30	2015-10-06
PAYPAL HLDGS INC COM - 77 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		48	7
460		791	-331
584		1,004	-420
849		1,460	-611
35		60	-25
1,522		902	620
6,303		6,200	103
1,172		1,367	-195
3,260		3,475	-215
2,468		2,656	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-331
			-420
			-611
			-25
			620
			103
			-195
			-215
			-188

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)
PAYPAL HLDGS INC COM - 1 000 SHS	P	2014-10-01	2015-10-06
PG&E CORPORATION - 29 000 SHS	P	2014-09-30	2015-11-03
PG&E CORPORATION - 2 000 SHS	P	2014-10-01	2015-11-03
PG&E CORPORATION - 2 000 SHS	P	2014-10-15	2015-11-03
PG&E CORPORATION - 70 000 SHS	P	2014-10-21	2015-11-03
PG&E CORPORATION - 4 000 SHS	P	2014-10-28	2015-11-03
POWER INTEGRATIONS INC - 50 000 SHS	P	2014-09-30	2015-10-06
PROGRESSIVE CORP OHIO - 119 000 SHS	P	2014-09-30	2015-10-06
PROGRESSIVE CORP OHIO - 35 000 SHS	P	2014-09-30	2015-10-06
PROGRESSIVE CORP OHIO - 2 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
32		34	-2
1,547		1,303	244
107		91	16
107		91	16
3,734		3,163	571
213		189	24
2,153		2,723	-570
3,723		3,009	714
1,095		885	210
63		51	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			244
			16
			16
			571
			24
			-570
			714
			210
			12

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)
PROGRESSIVE CORP OHIO - 1 000 SHS	P	2014-09-30	2015-10-06
PROGRESSIVE CORP OHIO - 37 000 SHS	P	2014-09-30	2015-10-06
PROGRESSIVE CORP OHIO - 7 000 SHS	P	2014-10-02	2015-10-06
PROTO LABS - 48000 SHS	P	2014-09-30	2015-10-06
PUBLIC SERVICE ENTERPRISE GP - 28 000 SHS	P	2014-10-21	2015-12-15
PUBLIC SERVICE ENTERPRISE GP - 33 000 SHS	P	2014-11-26	2015-12-15
PUBLIC SERVICE ENTERPRISE GP - 11 000 SHS	P	2014-11-28	2015-12-15
QINETIQ GRP PLC ADR UNSPONS - 161 000 SHS	P	2014-09-30	2015-10-06
QUALCOMM INC - 1 000 SHS	P	2014-09-30	2015-10-06
QUALCOMM INC - 1 000 SHS	P	2014-10-01	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		25	6
1,157		936	221
219		178	41
3,180		3,310	-130
1,044		1,079	-35
1,231		1,359	-128
410		458	-48
2,270		2,365	-95
56		75	-19
56		74	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			221
			41
			-130
			-35
			-128
			-48
			-95
			-19
			-18

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)
QUALCOMM INC - 26 000 SHS	P	2014-10-21	2015-12-15
QUALCOMM INC - 7 000 SHS	P	2014-10-21	2015-12-15
QUALCOMM INC - 3 000 SHS	P	2014-10-21	2015-12-15
QUALCOMM INC - 20 000 SHS	P	2014-11-26	2015-12-15
RITCHIE BROTHERS AUCTIONEERS - 36 000 SHS	P	2014-09-30	2015-10-06
RITCHIE BROTHERS AUCTIONEERS - 4 000 SHS	P	2014-10-01	2015-10-06
ROBERT HALF INT - 30 000 SHS	P	2014-09-30	2015-10-06
ROBERT HALF INT - 1000 SHS	P	2014-10-01	2015-10-06
ROPER TECHNOLOGIES, INC - 16 000 SHS	P	2014-09-30	2015-10-06
ROYAL KPN NV SPONS ADR - 1,010 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,950	-700
337		525	-188
144		225	-81
962		1,445	-483
966		805	161
107		92	15
1,530		1,470	60
51		48	3
2,641		2,335	306
3,839		3,270	569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-700
			-188
			-81
			-483
			161
			15
			60
			3
			306
			569

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)
RYANAIR HLDGS PLC ADR - 38 000 SHS	P	2014-09-30	2015-10-06
RYANAIR HLDGS PLC ADR - 89 000 SHS	P	2014-09-30	2015-10-06
SAFRAN SA - 142 000 SHS	P	2014-09-30	2015-10-06
SAFRAN SA - 110 000 SHS	P	2014-09-30	2015-10-06
SAFRAN SA - 321 000 SHS	P	2014-09-30	2015-10-06
SAP AG - 89 000 SHS	P	2014-09-30	2015-10-06
SCIQUEST INC NEW COM - 84 000 SHS	P	2014-09-30	2015-10-06
SIGNET JEWELERS LIMITED - 39 000 SHS	P	2014-09-30	2015-10-06
SIMON PPTY GROUP INC - 45 000 SHS	P	2014-09-30	2015-10-06
SIMON PPTY GROUP INC - 1 000 SHS	P	2014-10-01	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,959		2,132	827
6,931		4,991	1,940
2,857		2,293	564
2,216		1,777	439
6,467		5,184	1,283
5,979		6,402	-423
935		1,255	-320
5,281		4,443	838
8,647		7,405	1,242
192		165	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			827
			1,940
			564
			439
			1,283
			-423
			-320
			838
			1,242
			27

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)
SOFTBANK CORP UNSPONS ADR - 123 000 SHS	P	2014-09-30	2015-10-06
SOFTBANK CORP UNSPONS ADR - 22 000 SHS	P	2014-09-30	2015-11-24
SOFTBANK CORP UNSPONS ADR - 1 000 SHS	P	2014-10-01	2015-11-24
SOFTBANK CORP UNSPONS ADR - 3 000 SHS	P	2014-10-01	2015-11-24
SOFTBANK CORP UNSPONS ADR- 4 000 SHS	P	2014-10-15	2015-11-24
SOFTBANK CORP UNSPONS ADR- 159 000 SHS	P	2014-10-21	2015-11-24
STRATASYS LTD SHS - 21 000 SHS	P	2014-09-30	2015-10-06
STRATASYS LTD SHS - 1 000 SHS	P	2014-10-02	2015-10-06
SUMITOMO MITSUI FINL GROUP INC - 345 000 SHS	P	2014-09-30	2015-10-06
SUMITOMO MITSUI FINL GROUP INC - 272 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,069		4,303	-1,234
583		770	-187
27		34	-7
80		103	-23
106		128	-22
4,217		5,374	-1,157
623		2,526	-1,903
30		115	-85
2,744		2,821	-77
2,162		2,224	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,234
			-187
			-7
			-23
			-22
			-1,157
			-1,903
			-85
			-77
			-62

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)
SUMITOMO MITSUI FINL GROUP INC - 622 000 SHS	P	2014-09-30	2015-10-06
TARGET CORPORATION - 2 000 SHS	P	2014-09-30	2015-11-03
TARGET CORPORATION - 34 000 SHS	P	2014-09-30	2015-11-03
TARGET CORPORATION - 1 000 SHS	P	2014-09-30	2015-11-17
TARGET CORPORATION - 1 000 SHS	P	2014-10-07	2015-11-17
TARGET CORPORATION - 38 000 SHS	P	2014-10-21	2015-11-17
TDK CP ADR NEW - 32 000 SHS	P	2014-09-30	2015-10-06
TEAM HEALTH HLDGS - 37 000 SHS	P	2014-09-30	2015-12-08
TEAM HEALTH HLDGS - 1 000 SHS	P	2014-10-01	2015-12-08
TEAM HEALTH HLDGS - 2 000 SHS	P	2014-10-07	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,945		5,086	-141
155		125	30
2,628		2,128	500
73		63	10
73		62	11
2,781		2,343	438
1,913		1,792	121
1,862		2,146	-284
50		57	-7
101		115	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-141
			30
			500
			10
			11
			438
			121
			-284
			-7
			-14

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)
TEAM HEALTH HLDGS - 1 000 SHS	P	2014-10-15	2015-12-08
TEAM HEALTH HLDGS - 39 000 SHS	P	2014-10-21	2015-12-08
TEAM HEALTH HLDGS - 8 000 SHS	P	2014-11-26	2015-12-08
TELEPERFORMANCE SA UNSP ADR - 159 000 SHS	P	2014-09-30	2015-10-06
TEVA PHARMACEUTICALS ADR - 65 000 SHS	P	2014-09-30	2015-10-06
THE ADVISORY BOARD CO - 70 000 SHS	P	2014-09-30	2015-10-06
THE ADVISORY BOARD CO - 1 000 SHS	P	2014-10-01	2015-10-06
TJX COS INC NEW - 1 000 SHS	P	2014-09-30	2015-10-06
TURKIYE GARANTI BANKASIA S - 347 000 SHS	P	2014-09-30	2015-10-06
U S BANCORP COM WINEW NEW - 95 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		54	-4
1,963		2,292	-329
403		457	-54
6,078		4,918	1,160
3,767		3,495	272
2,888		3,263	-375
41		46	-5
71		59	12
854		1,221	-367
3,946		3,968	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-329
			-54
			1,160
			272
			-375
			-5
			12
			-367
			-22

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)
U S BANCORP COM WINEW NEW - 79 000 SHS	P	2014-09-30	2015-10-06
U S BANCORP COM WINEW NEW - 9 000 SHS	P	2014-09-30	2015-10-06
U S BANCORP COM WINEW NEW - 1 000 SHS	P	2014-10-01	2015-10-06
U S BANCORP COM WINEW NEW - 3 000 SHS	P	2014-10-02	2015-10-06
U S BANCORP COM WINEW NEW - 1 000 SHS	P	2014-10-02	2015-10-06
UBS GROUP AG SHS HS - 112 000 SHS	P	2014-09-30	2015-10-06
UBS GROUP AG SHS HS - 245 000 SHS	P	2014-09-30	2015-10-06
UBS GROUP AG SHS HS - 131 000 SHS	P	2014-09-30	2015-10-06
UBS GROUP AG SHS HS - 14 000 SHS	P	2014-09-30	2015-10-06
UGI CORPORATION NEW COM - 69 000 SHS	P	2014-09-30	2015-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,281		3,300	-19
374		376	-2
42		41	1
125		124	1
42		41	1
2,220		1,944	276
4,857		4,252	605
2,597		2,274	323
278		243	35
2,276		2,350	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-2
			1
			1
			1
			276
			605
			323
			35
			-74

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)
UGI CORPORATION NEW COM - 30 000 SHS	P	2014-10-21	2015-12-08
UNITEDHEALTH GP INC - 3 000 SHS	P	2014-09-30	2015-10-06
UNITEDHEALTH GP INC - 6 000 SHS	P	2014-09-30	2015-10-06
UNITEDHEALTH GP INC - 6 000 SHS	P	2014-09-30	2015-10-06
UNITEDHEALTH GP INC - 28 000 SHS	P	2014-09-30	2015-10-06
UNITEDHEALTH GP INC - 1 000 SHS	P	2014-10-01	2015-10-06
UNITEDHEALTH GP INC - 1 000 SHS	P	2014-10-01	2015-10-06
USTSYNOTE 1000 17MH31 - 11,000 000 SHS	P	2014-10-23	2015-12-23
USTSYNOTE 1000 17MH31 - 6 000000 SHS	P	2014-12-02	2015-12-23
VENTASINC - 47 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		1,073	-84
346		258	88
693		518	175
693		517	176
3,232		2,412	820
115		85	30
115		85	30
11,020		11,052	-32
6,011		6,022	-11
2,681		2,541	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			88
			175
			176
			820
			30
			30
			-32
			-11
			140

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)
VODAFONE GROUP PLC - 13 000 SHS	P	2014-09-30	2015-10-03
VODAFONE GROUP PLC - 38 000 SHS	P	2014-09-30	2015-10-06
VODAFONE GROUP PLC - 17 000 SHS	P	2014-09-30	2015-10-06
VORNADO REALTY TRUST - 20 000 SHS	P	2014-09-30	2015-10-06
WW GRAINGER INC - 12 000 SHS	P	2014-09-30	2015-12-16
WW GRAINGER INC - 1 000 SHS	P	2014-10-01	2015-12-16
WW GRAINGER INC - 2 000 SHS	P	2014-10-15	2015-12-16
WW GRAINGER INC - 5 000 SHS	P	2014-10-21	2015-12-16
WEINGARTEN REALTY INV SBI - 89 000 SHS	P	2014-09-30	2015-10-06
WELLTOWER INC - 58 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		427	-6
1,231		1,247	-16
551		558	-7
1,859		1,815	44
2,343		3,017	-674
195		251	-56
390		471	-81
976		1,171	-195
2,998		2,806	192
4,011		3,612	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-16
			-7
			44
			-674
			-56
			-81
			-195
			192
			399

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)
WELLTOWER INC - 6 000 SHS	P	2014-11-26	2015-12-07
WESTROCK CO COM - 15 000 SHS	P	2014-09-30	2015-12-08
WESTROCK CO COM - 13 000 SHS	P	2014-10-21	2015-12-08
WESTROCK CO COM - 1 000 SHS	P	2014-10-28	2015-12-08
WESTROCK CO COM - 10 000 SHS	P	2014-11-18	2015-12-08
WESTROCK CO COM - 1 000 SHS	P	2014-11-24	2015-12-08
WESTROCK CO COM - 19 000 SHS	P	2014-11-26	2015-12-08
WEYERHAEUSER CO - 114 000 SHS	P	2014-09-30	2015-10-06
WIENERBERGER AG SPON ADR - 987 000 SHS	P	2014-09-30	2015-10-06
WOLSELEY PLC JERSEY SPNSRD - 1,185 000 SHS	P	2014-09-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381		438	-57
727		716	11
630		659	-29
48		50	-2
484		560	-76
48		56	-8
920		1,071	-151
3,176		3,638	-462
3,474		2,584	890
6,910		6,219	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			11
			-29
			-2
			-76
			-8
			-151
			-462
			890
			691

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)
WPP PLC SPON NEW ADR - 37 000 SHS	P	2014-09-30	2015-10-06
FHLMC15GG18524 3000 29SP01 - 277 730 SHS	P	2014-10-16	2015-11-15
FHLMC15GG18524 3000 29SP01 - 260 970 SHS	P	2014-10-16	2015-12-15
FHLMC15GG18527 3000 29OC01 - 122 860 SHS	P	2014-11-17	2015-12-15
FHLMC 30G C09064 4000 44SP01 - 475 200 SHS	P	2014-10-14	2015-10-15
FHLMC 30G C09064 4000 44SP01 - 486 610 SHS	P	2014-10-14	2015-11-15
FHLMC 30G C09064 4000 44SP01 - 732 160 SHS	P	2014-10-14	2015-12-15
FHLMC 30G G07828 4500 44SP01 - 528 990 SHS	P	2014-12-12	2015-12-15
FHLMC 30G G08605 3500 44SP01 - 424 340 SHS	P	2014-10-16	2015-11-15
FHLMC 30G G08605 3500 44SP01 - 373 970 SHS	P	2014-10-16	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,981		3,707	274
278		289	-11
261		272	-11
123		128	-5
475		505	-30
487		518	-31
732		779	-47
529		576	-47
424		441	-17
374		388	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			-11
			-11
			-5
			-30
			-31
			-47
			-47
			-17
			-14

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)
FHLMC 30GG08610 4000 44OC01 - 412 340 SHS	P	2014-10-23	2015-11-15
FHLMC 30GG08610 4000 44OC01 - 493 520 SHS	P	2014-10-23	2015-12-15
FHLMC30GG08615 3500 44NV01 - 123 250 SHS	P	2014-11-13	2015-11-15
FHLMC30GG08615 3500 44NV01 - 142 130 SHS	P	2014-11-13	2015-12-15
FNMA POOL AH3384 3500 41JA01 - 542 280 SHS	P	2014-12-10	2015-12-25
FNMA POOL AJ9278 3500 41DE01 - 437 490 SHS	P	2014-10-24	2015-10-25
FNMA POOL AJ9278 3500 41DE01 - 422 670 SHS	P	2014-10-24	2015-11-25
FNMA POOL AJ9278 3500 41DE01 - 325 340 SHS	P	2014-10-24	2015-12-25
FNMA POOL AL2122 4500 42JA01 - 857 420 SHS	P	2014-10-14	2015-10-25
FNMA POOL AL2122 4500 42JA01 - 601 120 SHS	P	2014-10-14	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		438	-26
494		524	-30
123		127	-4
142		147	-5
542		568	-26
437		455	-18
423		439	-16
325		338	-13
857		930	-73
601		652	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-30
			-4
			-5
			-26
			-18
			-16
			-13
			-73
			-51

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)
FNMA POOL AL2122 4500 42JA01 - 953 380 SHS	P	2014-10-14	2015-12-25
FNMA POOL AL5259 3500 29MY01 - 212 760 SHS	P	2014-10-24	2015-10-25
FNMA POOL AL5259 3500 29MY01 - 214 300 SHS	P	2014-10-24	2015-11-25
FNMA POOL AL5259 3500 29MY01 - 166 620 SHS	P	2014-10-24	2015-12-25
FNMA POOL AL5537 4500 44AP01 - 735 990 SHS	P	2014-10-23	2015-10-25
FNMA POOL AL5537 4500 44AP01 - 698 480 SHS	P	2014-10-23	2015-11-25
FNMA POOL AL5537 4500 44AP01 - 651 120 SHS	P	2014-10-23	2015-12-25
FNMA POOL AW5063 4000 44JL01 - 432 140 SHS	P	2014-12-12	2015-12-25
GSMS2007-GG10A4 5794 45AURG - 0 608 SHS	P	2014-10-28	2015-11-13
GSMS2007-GG10A4 5794 45AURG - 3 042 SHS	P	2014-11-03	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		1,034	-81
213		225	-12
214		227	-13
167		177	-10
736		799	-63
698		758	-60
651		707	-56
432		462	-30
1		1	0
3		3	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-12
			-13
			-10
			-63
			-60
			-56
			-30
			0
			0

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)
GSMS2007-GG10A4 5794 45AURG - 0 686 SHS	P	2014-10-28	2015-12-11
GSMS2007-GG10A4 5794 45AURG - 3 430 SHS	P	2014-11-03	2015-12-11
RYANAIR HLDGS PLC ADR - 0 000 SHS	P	2014-09-30	2015-10-27
MORGAN STANLEY CAPITAL GAIN DISTRIBUTION	P		
PASSTHROUGH MADISON SQUARE PARTNERSHIP	P		
PASSTHROUGH MILLENNIUM TECHNOLOGY	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1		1	0
3		4	-1
63			63
9,519			9,519
6,267			6,267
		64,209	-64,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			-1
			63
			9,519
			6,267
			-64,209

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
EMILY ZINNEMANN 321 SOUTH BEVERLY DRIVE STE M BEVERLY HILLS, CA 90212	PRESIDENT 1 00	0	0	0
DAVID B ZINNEMANN 321 SOUTH BEVERLY DRIVE STE M BEVERLY HILLS, CA 90212	DIRECTOR 1 00	0	0	0
WILLIAM J FIRTH 321 SOUTH BEVERLY DRIVE STE M BEVERLY HILLS, CA 90212	DIRECTOR 1 00	0	0	0
BARBARA CARSWELL 321 SOUTH BEVERLY DRIVE STE M BEVERLY HILLS, CA 90212	DIRECTOR 1 00	0	0	0
JERRY PORRAS 321 SOUTH BEVERLY DRIVE STE M BEVERLY HILLS, CA 90212	DIRECTOR 1 00	0	0	0

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TY 2015 Accounting Fees Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	17,164	0		0

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

TY 2015 Depreciation Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC BOOK AIR	2013-05-24	1,316	342	200DB	5 000000000000	126	0		

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TY 2015 General Explanation Attachment

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Identifier	Return Reference	Explanation
AMORTIZATION OF BOND PREMIUM	FORM 990-PF, PART 1, LINE 3	THE TAXAPAYER HEREBY ELECTS UNDER CODE SECTION 171(C) TO AMORTIZE BOND PREMIUM DURING THE TAXABLE YEAR AND FOR ALL SUBSEQUENT TAXABLE YEARS

TY 2015 Investments Corporate Bonds Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	936,915	936,915

TY 2015 Investments Corporate Stock Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK SECURITIES	5,751,295	5,751,295
MUTUAL FUNDS	1,412,830	1,412,830

TY 2015 Investments Government Obligations Schedule

Name:	JOHN N CALLEY FOUNDATION
EIN:	45-4941625
US Government Securities - End of Year Book Value:	1,540,215
US Government Securities - End of Year Fair Market Value:	1,540,215
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Land, Etc. Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAC BOOK AIR	1,316	1,126	190	190

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TY 2015 Legal Fees Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	225	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315008506

TY 2015 Other Assets Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS IN PARTNERSHIPS	0	1,125,982	1,125,982

TY 2015 Other Expenses Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	1,310	0		0
OFFICE EXPENSES	1,428	0		0
INSURANCE	10,584	0		0
OUTSIDE SERVICES	33,097	0		0
INVESTMENT FEES	87,541	87,541		0
MEALS & ENTERTAINMENT	324	0		0
MOVING & STORAGE FEES	3,519	0		0
TELEPHONE EXPENSE	474	0		0
PAYROLL EXPENSES	280	0		0
PASSTHROUGH BULLOCH SQUARE INVESTORS, LTD	54	54		0
PASSTHROUGH GADSDEN SQUARE PROP LTD	35	35		0
PASSTHROUGH IWF JAMAICA BAY, LP	427	427		0
PASSTHROUGH MILLENNIUM TECHNOLOGY VENTURES, LP	876	876		0
PASSTHROUGH SANTA BARBARA BEAVER LTD	430	430		0
AMORTIZATION OF PROFIT PARTICIPATION	12,573	12,573		0
UNREALIZED CAPITAL LOSSES	2,414	0		0

TY 2015 Other Income Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RESIDUALS	329,787	329,787	329,787
PASSTHROUGH BULLOCH SQUARE INVESTORS, LTD	-1,636	-1,636	-1,636
PASSTHROUGH GADSDEN SQUARE PROPERTIES, LTD	-6,782	-6,782	-6,782
PASSTHROUGH IWF JAMAICA BAY, LP	3,962	3,962	3,962
PASSTHROUGH MADISON PARK HOLDINGS, LLC	-7,342	-963	-7,342
PASSTHROUGH PACIFICA AIRWAYS CENTER, L P	-762	-762	-762
PASSTHROUGH PALOMAR FITNESS PARTNERS, LP	11,143	11,143	11,143
PASSTHROUGH SANTA BARBARA BEAVER LTD	3,376	3,218	3,376
PASSTHROUGH SOUTHEAST TOWERS ASSOCIATES	-44,728	-41,315	-44,728
PASSTHROUGH LAZARD LTD	-74	-74	-74

TY 2015 Other Liabilities Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	1,184	0

TY 2015 Taxes Schedule

Name: JOHN N CALLEY FOUNDATION

EIN: 45-4941625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,387	0		0
STATE TAXES	235	0		0
FOREIGN TAXES	0	10,526		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315008506

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
JOHN N CALLEY FOUNDATION	45-4941625

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
JOHN N CALLEY FOUNDATION	45-4941625

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization
JOHN N CALLEY FOUNDATION

Employer identification number
45-4941625

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

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

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

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

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

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

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

Name of organization	**Employer identification number**
JOHN N CALLEY FOUNDATION	45-4941625

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 45-4941625
Name: JOHN N CALLEY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 86,310	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 27,580	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 48,926	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 46,773	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 205,061	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 84,267	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 4,983	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 50,378	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
9	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 14,200	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
10	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 1,300	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
11	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 5,300	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
12	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 430,410	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 144,200	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
14	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 88,158	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
15	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 120,229	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
16	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 1,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
17	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 175,302	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
18	CALLEY 2007 TRUST 321 SOUTH BEVERLY DRIVE SUITE M BEVERLY HILLS, CA 90212	$ 9,923	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MILLENIUM TECHNOLOGY VENTURES, LP - 1 87%	$ 86,310	2015-01-01
2	PACIFIC AIRWAYS CENTER, LP - 1 23%	$ 27,580	2015-01-01
3	BULLOCH SQUARE INVESTORS, LTD - 25%	$ 48,926	2015-01-01
4	MADISON PARK HOLDINGS, LLC - 5696%	$ 46,773	2015-01-01
5	PALOMAR FITNESS PARTNERS, LP - 2 1155%	$ 205,061	2015-01-01
6	GADSDEN SQUARE PROPERTIES, LTD - 16 26%	$ 84,267	2015-01-01
7	IWF JAMAICA BAY, LP - 733%	$ 4,983	2015-01-01
8	SANTA BARBARA BEAVER LTD - 7352%	$ 50,378	2015-01-01
9	APPLIED MINDS API, LLC - 33,025 UNITS	$ 14,200	2015-01-01
10	APPLIED MINDS PS, LLC - 33,025 UNITS	$ 1,300	2015-01-01

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
11	TOUCHTABLE INC - 33,025 UNITS	$ 5,300	2015-01-01
12	SOUTHEAST TOWERS ASSOCIATES - 14 25%	$ 430,410	2015-01-01
13	NEW HAMPSHIRE LAND	$ 144,200	2015-01-01
14	REMAINS OF THE DAY PROFIT PARTICIPATION	$ 88,158	2015-01-01
15	BLACAP PARTNERS - 4 7619%	$ 120,229	2015-01-01