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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation LEONARD AND HELEN R STULMAN CHARITABLE		A Employer identification number 52-1491609	
Number and street (or P O box number if mail is not delivered to street address) 6225 SMITH AVENUE		B Telephone number (see instructions) (410) 537-5447	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21209		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 75,489,293		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	962,088	956,936		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,547,164			
	b Gross sales price for all assets on line 6a 27,166,634				
	7 Capital gain net income (from Part IV, line 2)		2,547,164		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,660,544	1,651,163		
	12 Total. Add lines 1 through 11	5,169,796	5,155,263		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	339,448	238,735		99,858
	17 Interest	4,011	3,875		0
	18 Taxes (attach schedule) (see instructions)	223,046	34,022		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	203,942	193,497		
	24 Total operating and administrative expenses. Add lines 13 through 23	770,447	470,129	0	99,858
	25 Contributions, gifts, grants paid	3,888,461			3,888,461
	26 Total expenses and disbursements. Add lines 24 and 25	4,658,908	470,129	0	3,988,319
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	510,888			
	b Net investment income (if negative, enter -0-)		4,685,134		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,929,095	4,425,692	4,425,692
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	6,461,041	3,000,000	2,802,822
	b	Investments—corporate stock (attach schedule)	26,067,141	24,893,812	29,945,860
	c	Investments—corporate bonds (attach schedule)	11,867,848	13,824,474	13,517,950
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,017,460	17,052,391	19,192,917
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	2,450,723	2,450,723	5,604,052
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	65,793,308	65,647,092	75,489,293
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	65,793,308	65,647,092	
	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)	65,793,308	65,647,092	
	31	Total liabilities and net assets/fund balances (see instructions)	65,793,308	65,647,092	

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	65,793,308
2	Enter amount from Part I, line 27a	2	510,888
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	66,304,196
5	Decreases not included in line 2 (itemize) ▶ _____	5	657,104
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	65,647,092

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
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	2,547,164
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	3,248,958	77,599,313	0 041868
2013	3,311,678	73,918,076	0 044802
2012	2,163,112	68,380,600	0 031633
2011	2,491,761	66,231,298	0 037622
2010	2,422,779	55,007,351	0 044045

2 Total of line 1, column (d).	2	0 19997
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 039994
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	77,659,051
5 Multiply line 4 by line 3.	5	3,105,896
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	46,851
7 Add lines 5 and 6.	7	3,152,747
8 Enter qualifying distributions from Part XII, line 4.	8	3,988,319

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	46,851
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	46,851
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	46,851
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	230,925
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	230,925
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	184,074
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 50,000 Refunded ▶	11	134,074

Part VII-A Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ SHALE D STILLER Telephone no ▶ (410) 580-4164 Located at ▶ 6225 SMITH AVENUE BALTIMORE MD ZIP+4 ▶ 21209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 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? ☐ Yes ☒ No 7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SHALE D STILLER 6225 SMITH AVENUE BALTIMORE, MD 21209	PRESIDENT 1	0		
JOHN MACHEN 1007 BOYCE AVENUE RUXTON, MD 21204	OFFICER 1	0		
WALTER D PINKARD JR 100 LIGHT STREET SUITE 1400 BALTIMORE, MD 21202	TREASURER 1	0		

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

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

Total number of other employees paid over \$50,000. ☐ Yes ☒ No 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
BROWN ADVISORY 901 SOUTH BOND STREET SUITE 400 BALTIMORE,MD 21231	INVESTMENT ADVISORY	239,590
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET 9TH FLOOR BALTIMORE,MD 21202		

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

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	74,073,636
b	Average of monthly cash balances.	1b	4,768,040
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	78,841,676
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	78,841,676
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,182,625
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	77,659,051
6	Minimum investment return. Enter 5% of line 5.	6	3,882,953

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	3,882,953
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	46,851
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	46,851
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,836,102
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,836,102
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	3,836,102

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	3,988,319
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,988,319
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	46,851
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,941,468

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				3,836,102
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 3,988,319				
a Applied to 2014, but not more than line 2a			0	
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.				3,836,102
e Remaining amount distributed out of corpus	152,217			
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	152,217			
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.	152,217			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	152,217			

Part XIV

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☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Additional Data Table					
Total		▶ 3a			3,888,461
b <i>Approved for future payment</i>					
Total		▶ 3b			

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

	Yes	No
1a(1)		No

1a(2)	No
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(1) Sales of assets to a noncharitable exempt organization.

1b(1)		No
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1b(3)	No
--------------	-----------

1b(4)	No
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1b(5)	No
--------------	-----------

1b(6)	No
--------------	-----------

1c		No
----	--	----

market value

(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?

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

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

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name DAVID S ROSEN ESQ CPA	Preparer's Signature	Date 2016-10-15	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01071493
Firm's name <input checked="" type="checkbox"/> ROSEN SAPPERSTEIN & FRIEDLANDER LLC			Firm's EIN <input checked="" type="checkbox"/> 47-5153865	
Firm's address <input checked="" type="checkbox"/> 300 RED BROOK BOULEVARD SUITE 200 OWINGS MILLS, MD 21117			Phone no (410) 581-0800	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 FOSSIL GROUP INC		2012-05-08	2015-01-02
183 QUALCOMM CORP		2009-10-09	2015-01-02
350 SUNTRUST BANKS INC		2013-02-06	2015-01-02
197 QUALCOMM CORP		2009-10-09	2015-01-05
56 COVANCE INC		2010-09-03	2015-01-06
20 FOSSIL GROUP INC		2012-05-08	2015-01-06
142 QUALCOMM CORP		2009-10-09	2015-01-06
28 COSTAR GROUP		2011-08-08	2015-01-07
6 COSTAR GROUP		2014-09-12	2015-01-07
62 COVANCE INC		2010-09-03	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,754		1,978	776
13,547		7,495	6,052
14,567		10,128	4,439
14,592		8,069	6,523
5,861		2,199	3,662
2,145		1,582	563
10,426		5,816	4,610
4,954		1,497	3,457
1,062		949	113
6,503		2,435	4,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			776
			6,052
			4,439
			6,523
			3,662
			563
			4,610
			3,457
			113
			4,068

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 FOSSIL GROUP INC		2012-05-08	2015-01-07
28 INFORMATICA CORP		2014-09-12	2015-01-07
95 INFORMATICA CORP		2012-10-09	2015-01-07
107 QUALCOMM CORP		2009-10-09	2015-01-07
90000 CAMDEN PROPERTY 3 500% 9/15/24		2014-09-26	2015-01-08
56 COMMVAULT SYSTEMS INC		2014-09-12	2015-01-08
43 COVANCE INC		2010-09-03	2015-01-08
82 DESTINATION MATERNITY CORP COM		2013-09-12	2015-01-08
46 DESTINATION MATERNITY CORP COM		2014-03-20	2015-01-08
35 FOSSIL GROUP INC		2012-05-08	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,895		1,424	471
984		923	61
3,337		2,630	707
7,920		4,382	3,538
90,770		89,258	1,512
2,742		2,865	-123
4,545		1,688	2,857
1,312		2,376	-1,064
736		1,332	-596
3,658		2,769	889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			471
			61
			707
			3,538
			1,512
			-123
			2,857
			-1,064
			-596
			889

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 GILEAD SCIENCES INC		2013-12-10	2015-01-08
109 GILEAD SCIENCES INC		2014-03-21	2015-01-08
60 OWENS CORNING NEW		2014-03-28	2015-01-08
17 PEGASYSTEMS INC		2010-08-23	2015-01-08
142 QUALCOMM CORP		2010-03-02	2015-01-08
86 APPLIED MICRO CIRCUITS CORP		2013-12-10	2015-01-09
20000 CITIGROUP INC 1 97563% 5/15/18		2013-11-22	2015-01-09
50 COVANCE INC		2010-09-03	2015-01-09
528 E2OPEN INC COM		2013-10-15	2015-01-09
9 E2OPEN INC COM		2014-04-22	2015-01-09

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)
12,220		8,786	3,434
11,100		7,939	3,161
2,333		2,553	-220
343		183	160
10,596		5,524	5,072
561		830	-269
20,620		20,652	-32
5,296		1,963	3,333
2,913		10,435	-7,522
50		174	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,434
			3,161
			-220
			160
			5,072
			-269
			-32
			3,333
			-7,522
			-124

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
58 FOSSIL GROUP INC		2012-07-02	2015-01-09
348 OWENS CORNING NEW		2014-03-28	2015-01-09
32 VISHAY PRECISION GROUP		2011-04-19	2015-01-09
626 BEST BUY COMPANY INC		2014-01-14	2015-01-12
380 BEST BUY COMPANY INC		2013-02-22	2015-01-12
204 BEST BUY COMPANY INC		2014-02-03	2015-01-12
11 COSTAR GROUP		2011-08-16	2015-01-12
19 COVANCE INC		2010-09-03	2015-01-12
14 FOSSIL GROUP INC		2012-07-02	2015-01-12
1173 M & T BK CORP COM		2011-12-16	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)
5,991		4,571	1,420
13,561		14,807	-1,246
554		491	63
24,406		23,141	1,265
14,815		6,469	8,346
7,953		4,726	3,227
1,951		569	1,382
2,021		746	1,275
1,442		1,056	386
137,806		84,757	53,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,420
			-1,246
			63
			1,265
			8,346
			3,227
			1,382
			1,275
			386
			53,049

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

List and describe the kind(s) of property 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)
2211 REGIONS FINL CORP NEW		2013-04-23	2015-01-12
22 VISHAY PRECISION GROUP		2011-04-19	2015-01-12
74 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-01-13
6 COSTAR GROUP		2011-08-16	2015-01-13
17 COVANCE INC		2010-09-03	2015-01-13
227 DESTINATION MATERNITY CORP COM		2014-03-18	2015-01-13
4 PEGASYSTEMS INC		2010-08-23	2015-01-13
1718 REGIONS FINL CORP NEW		2013-02-06	2015-01-13
21 VISHAY PRECISION GROUP		2011-04-19	2015-01-13
214 ALBEMARLE CORP COM		2015-01-12	2015-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,114		17,906	3,208
380		338	42
479		582	-103
1,082		310	772
1,805		668	1,137
3,628		6,494	-2,866
80		43	37
16,396		13,778	2,618
366		322	44
12,714		12,779	-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	
			3,208
			42
			-103
			772
			1,137
			-2,866
			37
			2,618
			44
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 COVANCE INC		2010-09-03	2015-01-14
337 DISCOVERY COMMUNICAIONS-A		2014-04-04	2015-01-14
120 DISCOVERY COMMUNICATIONS-C		2014-03-17	2015-01-14
42000 HCA INC 5 375% 2/01/25		2015-01-13	2015-01-14
70 HELIX ENERGY SOLUTIONS GROUP INC		2014-11-20	2015-01-14
30000 JPMORGAN CHASE 0 8631% 1/28/19		2014-01-21	2015-01-14
57 CORE LABORATORIES N V		2011-08-08	2015-01-14
39 COVANCE INC		2010-09-03	2015-01-15
53 DISCOVERY COMMUNICAIONS-A		2014-03-26	2015-01-15
69 DISCOVERY COMMUNICATIONS-C		2014-04-04	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,132		1,531	2,601
10,084		14,183	-4,099
3,479		4,922	-1,443
42,840		42,000	840
1,217		1,903	-686
29,953		30,000	-47
5,786		5,723	63
4,130		1,531	2,599
1,568		2,229	-661
1,982		2,828	-846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,601
			-4,099
			-1,443
			840
			-686
			-47
			63
			2,599
			-661
			-846

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

List and describe the kind(s) of property 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)
26 CORE LABORATORIES N V		2011-08-08	2015-01-15
200 ASSURANT INC		2013-02-05	2015-01-16
24 COMMVAULT SYSTEMS INC		2009-07-08	2015-01-16
69 COMMVAULT SYSTEMS INC		2014-11-20	2015-01-16
1435 DISCOVERY COMMUNICAIONS-A		2014-07-01	2015-01-16
256 DISCOVERY COMMUNICATIONS-C		2014-03-26	2015-01-16
4000 JPMORGAN CHASE 0 8631% 1/28/19		2014-01-21	2015-01-16
16000 JPMORGAN CHASE 0 8631% 1/28/19		2014-01-21	2015-01-16
531 SCHLUMBERGER LTD		2012-04-02	2015-01-16
114 CORE LABORATORIES N V		2011-08-08	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,602		2,610	-8
12,996		7,751	5,245
1,143		376	767
3,286		3,404	-118
41,875		57,389	-15,514
7,308		10,488	-3,180
3,994		4,000	-6
15,943		16,000	-57
42,652		37,222	5,430
11,406		11,440	-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	
			-8
			5,245
			767
			-118
			-15,514
			-3,180
			-6
			-57
			5,430
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 ALBEMARLE CORP COM		2015-01-12	2015-01-20
89 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-01-20
55 DISCOVERY COMMUNICATIONS-C		2014-03-31	2015-01-20
25 FOSSIL GROUP INC		2012-07-02	2015-01-20
18000 JPMORGAN CHASE 0 8631% 1/28/19		2014-01-21	2015-01-20
74 CORE LABORATORIES N V		2011-08-08	2015-01-20
75 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-01-21
30 COSTAR GROUP		2011-08-16	2015-01-21
125 DISCOVERY COMMUNICATIONS-C		2014-03-31	2015-01-21
28 FOSSIL GROUP INC		2012-07-02	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)
5,896		5,972	-76
531		700	-169
1,552		2,248	-696
2,450		1,885	565
17,936		18,000	-64
7,571		7,418	153
448		590	-142
5,305		1,551	3,754
3,562		5,087	-1,525
2,777		2,112	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-169
			-696
			565
			-64
			153
			-142
			3,754
			-1,525
			665

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

List and describe the kind(s) of property 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)
170 INFORMATICA CORP		2012-12-07	2015-01-21
30000 JPMORGAN CHASE 0 8631% 1/28/19		2014-01-21	2015-01-21
32000 JPMORGAN CHASE 0 8631% 1/28/19		2014-01-22	2015-01-21
19 PEGASYSTEMS INC		2010-08-23	2015-01-21
62 TRIMAS CORP		2011-04-19	2015-01-21
106 CORE LABORATORIES N V		2011-08-08	2015-01-21
27 ALBEMARLE CORP COM		2015-01-12	2015-01-22
186 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-01-22
769 CITY NATIONAL CORP		2013-08-06	2015-01-22
1214 CITY NATIONAL CORP		2014-10-07	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,455		4,297	2,158
29,795		30,000	-205
31,835		31,990	-155
376		205	171
1,759		1,283	476
11,224		10,626	598
1,597		1,612	-15
1,112		1,463	-351
67,776		54,166	13,610
106,996		88,624	18,372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,158
			-205
			-155
			171
			476
			598
			-15
			-351
			13,610
			18,372

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
156 DISCOVERY COMMUNICATIONS-C		2014-03-28	2015-01-22
53 FOSSIL GROUP INC		2012-07-02	2015-01-22
138 QUALCOMM CORP		2010-03-02	2015-01-22
99 TRIMAS CORP		2011-04-19	2015-01-22
20 CORE LABORATORIES N V		2011-08-08	2015-01-22
103 DISCOVERY COMMUNICATIONS-C		2014-04-07	2015-01-23
380 DISCOVERY COMMUNICATIONS-C		2014-09-19	2015-01-23
105 TRIMAS CORP		2011-04-19	2015-01-23
87 DISCOVERY COMMUNICATIONS-C		2014-09-18	2015-01-26
44 FOSSIL GROUP INC		2012-07-02	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)
4,501		6,300	-1,799
5,325		3,997	1,328
9,896		5,276	4,620
2,795		2,049	746
2,132		2,005	127
2,966		4,155	-1,189
10,914		15,088	-4,174
2,895		2,174	721
2,534		3,431	-897
4,352		3,318	1,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,799
			1,328
			4,620
			746
			127
			-1,189
			-4,174
			721
			-897
			1,034

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

List and describe the kind(s) of property 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)
259 QUALCOMM CORP		2010-04-26	2015-01-26
189 TRIMAS CORP		2011-04-19	2015-01-26
23 CORE LABORATORIES N V		2011-08-08	2015-01-26
186 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-01-27
28 COMMVAULT SYSTEMS INC		2009-07-08	2015-01-27
215 CORE-MARK HLDG CO INC		2012-12-03	2015-01-27
721 DISCOVERY COMMUNICATIONS-C		2014-09-16	2015-01-27
24 FOSSIL GROUP INC		2012-07-02	2015-01-27
281 TRIMAS CORP		2011-04-19	2015-01-27
19 CORE LABORATORIES N V		2011-08-08	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)
18,766		9,899	8,867
5,153		3,912	1,241
2,479		2,306	173
1,093		1,463	-370
1,342		439	903
14,841		4,919	9,922
20,888		27,540	-6,652
2,404		1,810	594
7,643		5,817	1,826
2,048		1,905	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,867
			1,241
			173
			-370
			903
			9,922
			-6,652
			594
			1,826
			143

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

List and describe the kind(s) of property 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)
115 APPLE COMPUTER INC		2008-11-20	2015-01-28
100 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-01-28
190 CORE-MARK HLDG CO INC		2012-11-30	2015-01-28
9 FOSSIL GROUP INC		2012-07-02	2015-01-28
6 HARMAN INTERNATIONAL		2014-09-12	2015-01-28
57 HARMAN INTERNATIONAL		2009-04-15	2015-01-28
5 IDEX CORP COM		2014-11-20	2015-01-28
23 IDEX CORP COM		2009-04-15	2015-01-28
200 VISHAY PRECISION GROUP		2011-08-04	2015-01-28
33 CORE LABORATORIES N V		2011-08-08	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)
13,493		1,321	12,172
599		787	-188
13,104		4,338	8,766
905		679	226
614		668	-54
5,829		972	4,857
364		383	-19
1,675		525	1,150
3,338		3,066	272
3,326		3,308	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	
			12,172
			-188
			8,766
			226
			-54
			4,857
			-19
			1,150
			272
			18

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

List and describe the kind(s) of property 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)
575 BROADRIDGE FINL SOLUTIONS INC		2011-06-02	2015-01-29
35 FOSSIL GROUP INC		2012-07-02	2015-01-29
14 VISHAY PRECISION GROUP		2011-08-04	2015-01-29
189 CORE LABORATORIES N V		2012-10-03	2015-01-29
119 COMMVAULT SYSTEMS INC		2009-07-08	2015-01-30
657 DISCOVERY COMMUNICATIONS-C		2014-10-06	2015-01-30
21 SHAKE SHACK INC CLASS A		2015-01-29	2015-01-30
58 TIME WARNER CABLE INC		2014-01-14	2015-01-30
38 VISHAY PRECISION GROUP		2011-08-04	2015-01-30
113 CORE LABORATORIES N V		2012-10-03	2015-01-30

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)
27,859		13,362	14,497
3,522		2,640	882
235		214	21
17,028		18,935	-1,907
5,200		1,865	3,335
18,704		23,980	-5,276
986		441	545
8,003		7,939	64
635		582	53
10,475		11,233	-758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,497
			882
			21
			-1,907
			3,335
			-5,276
			545
			64
			53
			-758

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

List and describe the kind(s) of property 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)
100000 DAVITA HEATHCARE 5 125% 7/15/24		2014-12-10	2015-02-02
51 FOSSIL GROUP INC		2012-07-02	2015-02-02
41 KEMPER CORP		2012-07-09	2015-02-02
31 MAXIMUS INC		2014-09-12	2015-02-02
8 MAXIMUS INC		2013-12-10	2015-02-02
130 PEGASYSTEMS INC		2010-08-23	2015-02-02
41 TIME WARNER CABLE INC		2014-01-14	2015-02-02
89 CORE LABORATORIES N V		2011-10-10	2015-02-02
124 COVANCE INC		2010-09-03	2015-02-03
107 EDWARDS LIFESCIENCES CORP		2014-01-14	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)
102,625		100,497	2,128
5,009		3,846	1,163
1,462		1,260	202
1,737		1,280	457
448		357	91
2,555		1,390	1,165
5,650		5,612	38
8,614		8,766	-152
13,212		4,869	8,343
13,586		7,565	6,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,128
			1,163
			202
			457
			91
			1,165
			38
			-152
			8,343
			6,021

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

List and describe the kind(s) of property 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)
249 KEMPER CORP		2013-04-18	2015-02-03
184 PEGASYSTEMS INC		2010-08-19	2015-02-03
244 QUALCOMM CORP		2010-04-26	2015-02-03
61 TIME WARNER CABLE INC		2014-03-28	2015-02-03
54 TIME WARNER CABLE INC		2014-01-14	2015-02-03
94 CORE LABORATORIES N V		2011-10-10	2015-02-03
88 COVANCE INC		2010-09-03	2015-02-04
388 DENNYS CORP		2013-02-05	2015-02-04
25 PEGASYSTEMS INC		2010-08-19	2015-02-04
216 STARBUCKS CORP		2012-11-01	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,977		7,642	1,335
3,723		1,959	1,764
16,166		9,280	6,886
8,609		8,282	327
7,621		7,392	229
9,878		9,244	634
9,387		3,456	5,931
4,277		2,044	2,233
515		266	249
19,245		9,999	9,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,335
			1,764
			6,886
			327
			229
			634
			5,931
			2,233
			249
			9,246

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 TIME WARNER CABLE INC		2014-03-28	2015-02-04
119 TIME WARNER CABLE INC		2010-11-03	2015-02-04
57 CORE LABORATORIES N V		2011-10-10	2015-02-04
60000 CITIGROUP INC 1 97563% 5/15/18		2013-11-22	2015-02-05
70000 CITIGROUP INC 1 97563% 5/15/18		2014-03-28	2015-02-05
47 COVANCE INC		2010-09-03	2015-02-05
366 DENNYS CORP		2013-02-05	2015-02-05
88 PEGASYSTEMS INC		2010-08-19	2015-02-05
1105 SAPIENT CORP		2014-09-12	2015-02-05
959 SAPIENT CORP		2013-12-10	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,252		4,888	364
17,360		7,011	10,349
5,990		5,576	414
61,958		61,913	45
72,284		72,169	115
5,009		1,846	3,163
4,021		1,928	2,093
1,818		937	881
27,625		18,436	9,189
23,975		9,850	14,125

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	
			364
			10,349
			414
			45
			115
			3,163
			2,093
			881
			9,189
			14,125

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

List and describe the kind(s) of property 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)
72 CORE LABORATORIES N V		2011-10-10	2015-02-05
36 COVANCE INC		2010-09-03	2015-02-06
139 FMC TECHNOLOGIES INC		2014-09-05	2015-02-06
754 INFORMATICA CORP		2014-09-24	2015-02-06
33 PEGASYSTEMS INC		2010-08-19	2015-02-06
203 SCHLUMBERGER LTD		2012-01-18	2015-02-06
21 COVANCE INC		2010-09-03	2015-02-09
120 FMC TECHNOLOGIES INC		2014-09-08	2015-02-09
88 FMC TECHNOLOGIES INC		2005-11-16	2015-02-09
152 HELIX ENERGY SOLUTIONS GROUP INC		2014-11-20	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)
7,771		7,039	732
3,829		1,414	2,415
5,355		7,914	-2,559
32,236		24,946	7,290
685		351	334
17,557		14,186	3,371
2,226		825	1,401
4,660		6,772	-2,112
3,418		819	2,599
3,036		3,725	-689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			732
			2,415
			-2,559
			7,290
			334
			3,371
			1,401
			-2,112
			2,599
			-689

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

List and describe the kind(s) of property 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)
208 HELIX ENERGY SOLUTIONS GROUP INC		2013-02-13	2015-02-09
148 INFORMATICA CORP		2014-09-24	2015-02-09
33 PEGASYSTEMS INC		2010-08-19	2015-02-09
67 QUALCOMM CORP		2010-04-26	2015-02-09
40000 ALLY FINANCIAL INC 3 250% 9/29/17		2014-09-24	2015-02-10
35 COVANCE INC		2010-09-03	2015-02-10
140 FMC TECHNOLOGIES INC		2005-11-16	2015-02-10
165 FLY LEASING LTD A D R		2011-10-03	2015-02-10
83 HELIX ENERGY SOLUTIONS GROUP INC		2014-04-25	2015-02-10
243 HELIX ENERGY SOLUTIONS GROUP INC		2013-01-29	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)
4,155		5,188	-1,033
6,294		4,793	1,501
680		351	329
4,516		2,548	1,968
40,100		39,858	242
3,720		1,372	2,348
5,416		1,303	4,113
2,207		1,831	376
1,582		1,974	-392
4,632		5,663	-1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,033
			1,501
			329
			1,968
			242
			2,348
			4,113
			376
			-392
			-1,031

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

List and describe the kind(s) of property 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)
424 INFORMATICA CORP		2014-09-24	2015-02-10
300 KEMPER CORP		2012-12-24	2015-02-10
220 OCEANFIRST FINL CORP		2011-08-04	2015-02-10
15 PEGASYSTEMS INC		2010-08-19	2015-02-10
165 QUALCOMM CORP		2010-04-26	2015-02-10
10000 ALLY FINANCIAL INC 3 250% 9/29/17		2014-09-24	2015-02-11
10000 ALLY FINANCIAL INC 3 250% 9/29/17		2014-09-24	2015-02-11
35 COVANCE INC		2010-09-03	2015-02-11
14 DESTINATION MATERNITY CORP COM		2014-03-11	2015-02-11
115000 FLORIDA ST HURRICANE 1 298% 7/01/16		2013-09-19	2015-02-11

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)
18,092		13,519	4,573
11,096		8,992	2,104
3,645		2,937	708
310		160	150
11,521		6,276	5,245
10,048		9,965	83
10,025		9,965	60
3,738		1,369	2,369
227		397	-170
115,619		114,559	1,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,573
			2,104
			708
			150
			5,245
			83
			60
			2,369
			-170
			1,060

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

List and describe the kind(s) of property 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)
321 HELIX ENERGY SOLUTIONS GROUP INC		2013-01-29	2015-02-11
6 PEGASYSTEMS INC		2010-08-19	2015-02-11
40000 ALLY FINANCIAL INC 3 250% 9/29/17		2014-09-24	2015-02-12
236 DESTINATION MATERNITY CORP COM		2014-03-12	2015-02-12
2648 EXFO INC		2011-06-30	2015-02-12
1525 MONEYGRAM INTERNATIONAL INC COM		2014-05-10	2015-02-12
21 PEGASYSTEMS INC		2010-08-19	2015-02-12
30000 ALLY FINANCIAL INC 3 250% 9/29/17		2014-09-24	2015-02-13
140 4 CALIFORNIA RESOURCES CORP		2014-02-12	2015-02-13
227 6 CALIFORNIA RESOURCES CORP		2014-03-28	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)
6,040		7,481	-1,441
124		64	60
40,150		39,858	292
3,712		6,688	-2,976
9,655		21,260	-11,605
14,318		25,366	-11,048
438		224	214
30,075		29,894	181
937		1,113	-176
1,518		1,854	-336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,441
			60
			292
			-2,976
			-11,605
			-11,048
			214
			181
			-176
			-336

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 COVANCE INC		2010-09-03	2015-02-13
1163 MONEYGRAM INTERNATIONAL INC COM		2014-03-27	2015-02-13
460 NOW INC/DE		2014-05-23	2015-02-13
10 PEGASYSTEMS INC		2010-08-19	2015-02-13
404 CALIFORNIA RESOURCES CORP		2014-02-05	2015-02-17
18 COVANCE INC		2010-09-03	2015-02-17
576 DENNYS CORP		2013-02-05	2015-02-17
1463 HELIX ENERGY SOLUTIONS GROUP INC		2014-02-03	2015-02-17
43 HELIX ENERGY SOLUTIONS GROUP INC		2014-03-28	2015-02-17
41 KMG-B INC		2011-02-25	2015-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,888		1,056	1,832
9,935		19,190	-9,255
11,639		14,814	-3,175
210		106	104
2,701		2,547	154
1,928		704	1,224
6,221		3,035	3,186
23,621		31,815	-8,194
694		966	-272
870		777	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	
			1,832
			-9,255
			-3,175
			104
			154
			1,224
			3,186
			-8,194
			-272
			93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 PEGASYSTEMS INC		2010-08-19	2015-02-17
129 QUALCOMM CORP		2010-04-26	2015-02-17
712 ROCKWOOD HLDGS INC		2009-04-15	2015-02-17
108 SCHLUMBERGER LTD		2014-11-28	2015-02-17
123 COVANCE INC		2010-09-03	2015-02-18
139 MONEYGRAM INTERNATIONAL INC COM		2014-03-27	2015-02-18
18 PEGASYSTEMS INC		2010-08-19	2015-02-18
70 QUALCOMM CORP		2010-04-26	2015-02-18
120 VISHAY PRECISION GROUP		2011-08-05	2015-02-18
99 KMG-B INC		2011-02-25	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
987		500	487
9,119		4,906	4,213
56,504		8,075	48,429
9,534		9,201	333
13,148		4,813	8,335
1,188		2,294	-1,106
376		192	184
4,947		2,662	2,285
1,845		1,828	17
2,094		1,876	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			487
			4,213
			48,429
			333
			8,335
			-1,106
			184
			2,285
			17
			218

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

List and describe the kind(s) of property 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)
53 KEMPER CORP		2012-06-25	2015-02-19
333 MONEYGRAM INTERNATIONAL INC COM		2014-03-27	2015-02-19
63 QUALCOMM CORP		2010-04-26	2015-02-19
9736 ALBEMARLE CORP COM		2015-01-12	2015-02-20
357 CORELOGIC INC-W/I		2012-06-14	2015-02-20
202 CORELOGIC INC-W/I		2012-11-07	2015-02-20
517 COVANCE INC		2009-04-22	2015-02-20
364 INFORMATICA CORP		2014-07-31	2015-02-20
127 KEMPER CORP		2012-06-25	2015-02-20
465 MONEYGRAM INTERNATIONAL INC COM		2014-03-27	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,957		1,576	381
2,860		5,495	-2,635
4,465		2,396	2,069
53		58	-5
12,744		6,072	6,672
7,211		4,867	2,344
55,415		17,598	37,817
16,004		11,548	4,456
4,697		3,776	921
3,962		7,673	-3,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			381
			-2,635
			2,069
			-5
			6,672
			2,344
			37,817
			4,456
			921
			-3,711

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 CORELOGIC INC-W/I		2012-05-01	2015-02-23
42 CORELOGIC INC-W/I		2012-11-06	2015-02-23
215 MONEYGRAM INTERNATIONAL INC COM		2014-03-27	2015-02-23
529 CORELOGIC INC-W/I		2012-05-01	2015-02-24
298 CORELOGIC INC-W/I		2012-11-13	2015-02-24
54 CULP INC		2014-02-03	2015-02-24
262 KADANT INC		2014-02-07	2015-02-24
255 KEMPER CORP		2012-12-28	2015-02-24
540 MONEYGRAM INTERNATIONAL INC COM		2014-03-27	2015-02-24
967 VISHAY PRECISION GROUP		2013-02-05	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)
2,626		1,256	1,370
1,490		1,011	479
1,835		3,548	-1,713
18,873		8,981	9,892
10,631		7,147	3,484
1,176		1,077	99
10,908		9,027	1,881
9,432		7,514	1,918
4,639		8,910	-4,271
14,234		13,176	1,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,370
			479
			-1,713
			9,892
			3,484
			99
			1,881
			1,918
			-4,271
			1,058

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

List and describe the kind(s) of property 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)
50000 BANK OF AMERICA CORP		2014-03-25	2015-02-25
93 CULP INC		2014-02-03	2015-02-25
242 HOMEAWAY INC		2014-04-21	2015-02-25
45000 JPMORGAN CHASE CO 1 2121% 1/23/20		2015-01-21	2015-02-25
75 KADANT INC		2014-02-10	2015-02-25
50000 LOWES COS INC 0 6576% 9/10/19		2014-09-05	2015-02-25
120 MONEYGRAM INTERNATIONAL INC COM		2014-03-27	2015-02-25
50000 WELLS FARGO & CO		2014-03-26	2015-02-25
92 ASCENT MEDIA CORP-A-W/I		2014-05-21	2015-02-26
19 ASCENT MEDIA CORP-A-W/I		2012-02-14	2015-02-26

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)
50,575		50,523	52
2,042		1,856	186
7,979		8,335	-356
45,574		45,193	381
3,123		2,511	612
50,175		50,027	148
1,029		1,980	-951
50,192		50,128	64
4,149		5,728	-1,579
857		907	-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	
			52
			186
			-356
			381
			612
			148
			-951
			64
			-1,579
			-50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 KADANT INC		2013-06-03	2015-02-26
91 MONEYGRAM INTERNATIONAL INC COM		2014-04-11	2015-02-26
53 CULP INC		2014-02-03	2015-02-27
48 DIGITAL GLOBE INC		2013-04-24	2015-02-27
100000 H J HEINZ COMPANY 4 250% 10/15/20		2015-01-26	2015-02-27
227 MONEYGRAM INTERNATIONAL INC COM		2014-06-19	2015-02-27
50000 ROYAL BK CAN MTN 0 7641% 3/15/19		2014-04-02	2015-02-27
350000 U S TREASURY BD 4 500% 2/15/36		2014-12-08	2015-02-27
28 VISHAY PRECISION GROUP		2013-02-05	2015-02-27
54 ASCENT MEDIA CORP-A-W/I		2012-02-14	2015-03-02

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)
5,536		3,980	1,556
781		1,497	-716
1,159		1,057	102
1,572		1,356	216
101,480		100,607	873
1,923		3,557	-1,634
50,280		50,144	136
472,117		453,456	18,661
420		375	45
2,400		2,401	-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	
			1,556
			-716
			102
			216
			873
			-1,634
			136
			18,661
			45
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100000 CALIFORNIA ST 7 500% 4/01/34		2014-06-13	2015-03-02
9 CULP INC		2014-02-03	2015-03-02
471 HOMEAWAY INC		2014-09-12	2015-03-02
472 MONEYGRAM INTERNATIONAL INC COM		2014-06-20	2015-03-02
175000 U S TREASURY BD 3 625% 2/15/44		2014-09-16	2015-03-02
261 VISHAY PRECISION GROUP		2013-02-05	2015-03-02
3632 ABBVIE INC		2015-02-23	2015-03-03
962 AMERIPRISE FINL INC		2015-02-02	2015-03-03
827 APPLE COMPUTER INC		2011-06-20	2015-03-03
3275 BAXTER INTL INC		2015-02-20	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)
149,624		140,139	9,485
198		180	18
14,564		15,573	-1,009
4,001		6,662	-2,661
209,357		183,754	25,603
3,945		3,494	451
216,046		210,810	5,236
129,085		121,533	7,552
106,512		37,421	69,091
226,489		228,288	-1,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,485
			18
			-1,009
			-2,661
			25,603
			451
			5,236
			7,552
			69,091
			-1,799

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

List and describe the kind(s) of property 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)
1580 BEST BUY COMPANY INC		2013-03-01	2015-03-03
9612 CISCO SYSTEMS		2013-11-14	2015-03-03
31 CITY NATIONAL CORP		2014-05-19	2015-03-03
1806 CITY NATIONAL CORP		2013-10-08	2015-03-03
5768 COACH INC		2014-09-04	2015-03-03
6245 COMMSCOPE HOLDING CO INC		2015-01-27	2015-03-03
109 CORELOGIC INC-W/I		2012-11-13	2015-03-03
4131 DISCOVERY COMMUNICAIONS-A		2015-01-28	2015-03-03
771 EBAY INC		2014-12-03	2015-03-03
3768 FOREST CITY ENTERPRISES INC CL A		2015-01-16	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)
61,650		26,269	35,381
283,645		198,498	85,147
2,787		2,156	631
162,339		121,675	40,664
245,771		215,435	30,336
198,243		133,327	64,916
3,660		2,604	1,056
138,882		128,351	10,531
44,885		41,237	3,648
94,698		88,512	6,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,381
			85,147
			631
			40,664
			30,336
			64,916
			1,056
			10,531
			3,648
			6,186

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1550 GAMESTOP CORP NEW		2014-12-23	2015-03-03
4313 GAMESTOP CORP NEW		2014-02-28	2015-03-03
8572 HOLOGIC INC		2013-11-12	2015-03-03
327 HOMEAWAY INC		2014-11-06	2015-03-03
2280 INFORMATICA CORP		2014-07-31	2015-03-03
1288 J P MORGAN CHASE & CO		2014-10-07	2015-03-03
2152 J P MORGAN CHASE & CO		2014-01-17	2015-03-03
5546 JOY GLOBAL INC		2014-10-10	2015-03-03
1461 MERCK & CO INC		2005-11-22	2015-03-03
1345 MICROSOFT CORP		2009-01-23	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)
59,939		55,519	4,420
166,785		156,508	10,277
278,485		173,802	104,683
10,313		9,724	589
97,947		72,332	25,615
79,579		74,334	5,245
132,961		126,265	6,696
238,863		316,860	-77,997
84,784		40,877	43,907
58,117		25,224	32,893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,420
			10,277
			104,683
			589
			25,615
			5,245
			6,696
			-77,997
			43,907
			32,893

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2258 MICROCHIP TECHNOLOGY INC		2012-06-04	2015-03-03
2358 NATIONAL-OILWELL INC		2013-02-22	2015-03-03
4965 NETAPP INC		2013-02-06	2015-03-03
1090 NETAPP INC		2015-02-12	2015-03-03
4152 NORTHERN TR CORP		2014-02-12	2015-03-03
2183 NOVARTIS AG ADR		2012-06-28	2015-03-03
1323 OCCIDENTAL PETROLEUM CORP		2014-02-04	2015-03-03
3109 OCEANEERING INTERNATIONAL INC		2015-02-12	2015-03-03
2485 PACCAR INC		2012-09-11	2015-03-03
5276 PLAINS GP HOLDINGS LP-CL A		2014-12-16	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)
116,176		59,740	56,436
129,009		126,858	2,151
188,762		164,430	24,332
41,440		39,330	2,110
290,604		209,196	81,408
216,354		120,352	96,002
103,842		100,431	3,411
168,300		191,891	-23,591
160,335		97,533	62,802
150,415		124,947	25,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56,436
			2,151
			24,332
			2,110
			81,408
			96,002
			3,411
			-23,591
			62,802
			25,468

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

List and describe the kind(s) of property 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)
7523 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-11-07	2015-03-03
53 QUALCOMM CORP		2010-04-26	2015-03-03
2434 QUALCOMM CORP		2013-04-25	2015-03-03
16561 REGIONS FINL CORP NEW		2013-04-19	2015-03-03
2601 REGIONS FINL CORP NEW		2015-01-23	2015-03-03
4379 SANOFI-SYNTHELABO		2014-10-28	2015-03-03
658 SCHLUMBERGER LTD		2012-12-14	2015-03-03
1647 CHARLES SCHWAB CORP		2012-12-31	2015-03-03
5582 SUNCOR ENERGY INC		2014-11-26	2015-03-03
7269 SUNTRUST BANKS INC		2013-04-19	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)
264,779		233,572	31,207
3,802		2,016	1,786
174,446		104,143	70,303
158,337		116,067	42,270
24,868		23,682	1,186
210,398		229,152	-18,754
56,198		42,662	13,536
49,100		23,541	25,559
168,027		191,884	-23,857
299,529		204,660	94,869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,207
			1,786
			70,303
			42,270
			1,186
			-18,754
			13,536
			25,559
			-23,857
			94,869

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

List and describe the kind(s) of property 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)
7854 SYNOVUS FINL CORP		2014-12-19	2015-03-03
3010 TEVA PHARMACEUTICAL INDS		2014-02-07	2015-03-03
5346 UNILEVER N V - NY SHARES		2014-12-23	2015-03-03
33 VISHAY PRECISION GROUP		2013-02-05	2015-03-03
2585 ENSCO PLC		2014-02-19	2015-03-03
2000 ENSCO PLC		2014-10-09	2015-03-03
2890 GARMIN LTD		2013-07-24	2015-03-03
972 GARMIN LTD		2015-02-18	2015-03-03
2065 CHECK POINT SOFTWARE TECHNOLOGIES INC		2013-02-06	2015-03-03
70000 ALLY FINANCIAL 3 250% 2/13/18		2015-02-11	2015-03-04

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)
215,939		184,262	31,677
169,219		128,227	40,992
233,092		205,457	27,635
507		442	65
62,481		140,711	-78,230
48,341		86,561	-38,220
144,067		107,438	36,629
48,454		48,999	-545
172,258		87,991	84,267
69,707		69,656	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	
			31,677
			40,992
			27,635
			65
			-78,230
			-38,220
			36,629
			-545
			84,267
			51

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

List and describe the kind(s) of property 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)
30000 BED BATH BEYOND INC 5 165% 8/01/44		2014-07-14	2015-03-04
30000 CIT GROUP INC 3 875% 2/19/19		2014-12-01	2015-03-04
30000 CELGENE CORP 4 625% 5/15/44		2014-06-13	2015-03-04
40000 FIRST AMERICAN 4 600% 11/15/24		2014-12-15	2015-03-04
30000 HEALTHCARE TRUST OF AMER		2014-06-25	2015-03-04
35000 JB HUNT TRANSPRT 2 400% 3/15/19		2014-06-13	2015-03-04
30000 KINDER MORGAN EN 5 300% 9/15/20		2014-09-10	2015-03-04
30000 LEGG MASON INC 5 625% 1/15/44		2014-06-13	2015-03-04
35000 METHANEX CORP 4 250% 12/01/24		2014-11-13	2015-03-04
30000 MORGAN STANLEY MTN 4 350% 9/08/26		2014-11-26	2015-03-04

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)
32,186		30,284	1,902
30,078		30,000	78
32,201		29,654	2,547
41,064		40,750	314
30,055		30,029	26
35,276		35,085	191
33,037		32,904	133
35,021		32,543	2,478
34,670		34,824	-154
31,019		30,359	660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,902
			78
			2,547
			314
			26
			191
			133
			2,478
			-154
			660

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

List and describe the kind(s) of property 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)
20000 NEWS AMERICA INC 6 150% 2/15/41		2014-09-26	2015-03-04
267 QUALCOMM CORP		2010-04-26	2015-03-04
30000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2015-03-04
40000 ROYAL CARIBBEAN CRUIS 5 25% 11/15/22		2014-12-12	2015-03-04
30000 SPECTRA ENERGY PRTRN 5 950% 9/25/43		2014-06-13	2015-03-04
30000 SUNOCO LOGISTICS PARTNER		2014-11-13	2015-03-04
20000 VALIDUS HLDGS 8 875% 1/26/40		2014-06-25	2015-03-04
20000 VERIZON COMM INC 6 550% 9/15/43		2014-06-13	2015-03-04
52 VISHAY PRECISION GROUP		2013-02-05	2015-03-04
30000 ZIONS BANCORPORATION 4 500% 6/13/23		2014-10-29	2015-03-04

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)
25,664		23,897	1,767
18,911		10,077	8,834
31,454		30,125	1,329
42,891		41,804	1,087
37,130		35,335	1,795
31,031		30,614	417
27,540		28,654	-1,114
26,007		25,090	917
798		696	102
31,321		31,633	-312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,767
			8,834
			1,329
			1,087
			1,795
			417
			-1,114
			917
			102
			-312

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
151 CULP INC		2014-02-11	2015-03-05
30000 EDUCATION REALTY 4 600% 12/01/24		2014-11-20	2015-03-05
184 QUALCOMM CORP		2010-02-25	2015-03-05
290 BEST BUY COMPANY INC		2014-01-14	2015-03-06
98425 197 BROWN ADVISORY MORT SEC INS		2013-12-26	2015-03-06
359 QUALCOMM CORP		2010-02-25	2015-03-06
27 VISHAY PRECISION GROUP		2013-02-05	2015-03-06
20000 PRVDNC HLTH SVC OB 1 18335% 10/01/17		2013-09-12	2015-03-09
65 WHOLE FOODS MARKET INC		2015-03-03	2015-03-09
198 BEST BUY COMPANY INC		2014-01-14	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)
3,320		3,010	310
30,981		30,264	717
13,063		6,780	6,283
11,607		10,720	887
1,000,000		984,252	15,748
25,517		13,228	12,289
416		361	55
20,127		20,000	127
3,621		3,608	13
7,914		7,319	595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			717
			6,283
			887
			15,748
			12,289
			55
			127
			13
			595

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
128 VISHAY PRECISION GROUP		2013-02-05	2015-03-10
165 WHOLE FOODS MARKET INC		2015-03-03	2015-03-10
1005 BEST BUY COMPANY INC		2014-01-14	2015-03-11
55000 NEWS AMERICA INC 6 150% 2/15/41		2014-09-26	2015-03-11
80000 ROYAL BK CAN MTN 0 7641% 3/15/19		2014-04-02	2015-03-11
118 WHOLE FOODS MARKET INC		2015-03-03	2015-03-11
275 ANN INC		2010-09-01	2015-03-12
3 EXFO INC		2011-06-29	2015-03-12
142 GILEAD SCIENCES INC		2015-03-03	2015-03-12
100000 NEW JERSEY ST TPK 7 102% 1/01/41		2014-06-17	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)
1,952		1,713	239
8,997		9,159	-162
40,518		37,152	3,366
70,507		65,713	4,794
80,448		80,197	251
6,386		6,550	-164
10,326		4,463	5,863
11		22	-11
14,150		14,623	-473
146,155		137,795	8,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			-162
			3,366
			4,794
			251
			-164
			5,863
			-11
			-473
			8,360

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
53 VISHAY PRECISION GROUP		2013-02-05	2015-03-12
187 WHOLE FOODS MARKET INC		2015-03-03	2015-03-12
14 EXFO INC		2012-10-10	2015-03-13
60 VISHAY PRECISION GROUP		2013-02-05	2015-03-13
112 WHOLE FOODS MARKET INC		2015-03-03	2015-03-13
35 GILEAD SCIENCES INC		2015-03-03	2015-03-16
66 VISHAY PRECISION GROUP		2013-02-05	2015-03-16
23 GILEAD SCIENCES INC		2015-03-03	2015-03-17
362799 25 UNITED STATES TREASURY BOND INFLATION INDEXED		2015-02-27	2015-03-17
53 VISHAY PRECISION GROUP		2013-02-05	2015-03-17

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)
816		709	107
10,192		10,380	-188
50		80	-30
932		803	129
6,080		6,217	-137
3,539		3,604	-65
1,031		883	148
2,316		2,369	-53
520,886		535,391	-14,505
824		709	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			-188
			-30
			129
			-137
			-65
			148
			-53
			-14,505
			115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60000 CELGENE CORP 4 625% 5/15/44		2014-06-13	2015-03-18
100 CVENT INC		2013-12-10	2015-03-18
23 GILEAD SCIENCES INC		2015-03-03	2015-03-18
125000 U S TREASURY BD 3 625% 2/15/44		2015-03-17	2015-03-18
60 VISHAY PRECISION GROUP		2013-02-05	2015-03-18
83 GENPACT LTD USD 0 001		2015-03-03	2015-03-18
122 CORELOGIC INC-W/I		2012-11-13	2015-03-19
34 GILEAD SCIENCES INC		2015-03-03	2015-03-19
110000 INDIANA ST BOND BANK 1 022% 7/15/16		2013-06-05	2015-03-19
50 SCHLUMBERGER LTD		2014-11-28	2015-03-19

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)
64,327		59,307	5,020
2,832		2,139	693
2,295		2,369	-74
153,877		150,508	3,369
931		803	128
1,967		1,874	93
4,148		2,912	1,236
3,448		3,501	-53
110,055		110,000	55
4,053		4,260	-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	
			5,020
			693
			-74
			3,369
			128
			93
			1,236
			-53
			55
			-207

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SCHLUMBERGER LTD		2014-11-28	2015-03-19
204 SCHLUMBERGER LTD		2012-01-18	2015-03-19
64 VISHAY PRECISION GROUP		2013-02-05	2015-03-19
60 GENPACT LTD USD 0 001		2015-03-03	2015-03-19
50 CVENT INC		2013-08-08	2015-03-20
57 GILEAD SCIENCES INC		2015-03-03	2015-03-20
60000 MORGAN STANLEY MTN 4 350% 9/08/26		2014-11-26	2015-03-20
228 SCHLUMBERGER LTD		2012-01-18	2015-03-20
142 TIME WARNER CABLE INC		2015-03-03	2015-03-20
228 TIME WARNER CABLE INC		2010-11-03	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)
1,297		1,363	-66
16,538		14,255	2,283
991		857	134
1,423		1,355	68
1,413		1,050	363
5,824		5,870	-46
62,643		60,714	1,929
18,755		15,933	2,822
22,234		22,260	-26
35,700		13,434	22,266

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	
			-66
			2,283
			134
			68
			363
			-46
			1,929
			2,822
			-26
			22,266

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
58 VISHAY PRECISION GROUP		2013-02-05	2015-03-20
112 GENPACT LTD USD 0 001		2015-03-03	2015-03-20
PROCEEDS OF LITIGATION FROM CITIGROUP			2015-03-20
PROCEEDS OF LITIGATION FROM CITIGROUP			2015-03-20
PROCEEDS OF LITIGATION FROM CITIGROUP			2015-03-20
8 GOOGLE INC CL A		2015-03-03	2015-03-23
8 GOOGLE INC		2015-03-03	2015-03-23
66 GENPACT LTD USD 0 001		2015-03-03	2015-03-23
44 GOOGLE INC CL A		2015-03-03	2015-03-24
41 GOOGLE INC		2015-03-03	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)
897		759	138
2,655		2,529	126
271			271
840			840
12			12
4,537		4,637	-100
4,480		4,593	-113
1,565		1,490	75
25,397		25,502	-105
23,371		23,538	-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	
			138
			126
			271
			840
			12
			-100
			-113
			75
			-105
			-167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30000 ALLEGHANY CORP 4 900% 9/15/44		2014-09-02	2015-03-25
785 E2OPEN INC COM		2014-11-20	2015-03-25
139 E2OPEN INC COM		2013-10-11	2015-03-25
65 CULP INC		2014-02-11	2015-03-26
195 FLY LEASING LTD A D R		2011-09-26	2015-03-27
77 KMG-B INC		2011-02-25	2015-03-27
315 KADANT INC		2013-05-23	2015-03-27
13 OCEANFIRST FINL CORP		2011-08-04	2015-03-27
19 ASCENT MEDIA CORP-A-W/I		2011-03-01	2015-03-30
5 CULP INC		2014-03-31	2015-03-30

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)
31,850		29,915	1,935
6,751		12,273	-5,522
1,195		2,637	-1,442
1,741		1,296	445
2,820		2,160	660
2,002		1,450	552
16,419		9,125	7,294
225		173	52
760		805	-45
135		99	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,935
			-5,522
			-1,442
			445
			660
			552
			7,294
			52
			-45
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 CULP INC		2014-02-10	2015-03-30
70 ENPRO INDS INC		2014-01-29	2015-03-30
70 KMG-B INC		2011-02-23	2015-03-30
327 OCEANFIRST FINL CORP		2011-08-04	2015-03-30
305 TFS FINL CORP		2014-02-21	2015-03-30
46 GENPACT LTD USD 0 001		2015-03-03	2015-03-30
105 BROADRIDGE FINL SOLUTIONS INC		2011-06-02	2015-03-31
24 CVENT INC		2013-08-08	2015-03-31
100 FARMERS CAP BK CORP		2014-07-16	2015-03-31
95 FOREST CITY ENTERPRISES INC CL A		2013-10-24	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)
5,124		3,778	1,346
4,648		5,263	-615
1,852		1,318	534
5,632		4,354	1,278
4,490		3,563	927
1,078		1,039	39
5,740		2,435	3,305
668		504	164
2,322		2,248	74
2,450		1,931	519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,346
			-615
			534
			1,278
			927
			39
			3,305
			164
			74
			519

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 KMG-B INC		2011-02-23	2015-03-31
866 LABORATORY CORP OF AMER HLDGS		2015-02-20	2015-03-31
75 FARMERS CAP BK CORP		2014-07-16	2015-04-01
65 FOREST CITY ENTERPRISES INC CL A		2013-10-24	2015-04-01
38 KMG-B INC		2011-02-23	2015-04-01
40000 VALIDUS HLDGS 8 875% 1/26/40		2014-06-25	2015-04-01
65 AMERICAN EQUITY INVT LIFE HLDG		2011-11-21	2015-04-02
156 ASCENT MEDIA CORP-A-W/I		2011-03-01	2015-04-02
64 DENNYS CORP		2013-02-05	2015-04-02
67 DESTINATION MATERNITY CORP COM		2014-03-12	2015-04-02

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)
600		433	167
110		101	9
1,741		1,686	55
1,671		1,321	350
1,054		716	338
56,940		57,281	-341
1,890		723	1,167
6,271		6,507	-236
752		337	415
1,005		1,882	-877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			9
			55
			350
			338
			-341
			1,167
			-236
			415
			-877

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 ECHOSTAR HLDG CORP		2011-02-22	2015-04-02
42 STARZ - LIBERTY CAPITAL		2013-01-15	2015-04-02
115 ALBANY INTL CORP NEW CL A		2013-12-18	2015-04-06
12 ATLANTIC TELE-NETWORK INC		2014-04-08	2015-04-06
128 DENNYS CORP		2013-02-05	2015-04-06
65 DIGITAL GLOBE INC		2012-05-04	2015-04-06
53 KMG-B INC		2011-02-23	2015-04-06
115 NORTHSTAR ASSET MANAGEMENT COR		2014-02-28	2015-04-06
1 ATLANTIC TELE-NETWORK INC		2014-04-08	2015-04-07
16 CORE-MARK HLDG CO INC		2012-06-25	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)
3,846		2,441	1,405
1,473		651	822
4,616		4,089	527
883		807	76
1,505		674	831
2,286		1,055	1,231
1,589		998	591
2,734		1,915	819
74		67	7
1,041		364	677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,405
			822
			527
			76
			831
			1,231
			591
			819
			7
			677

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 KMG-B INC		2011-02-23	2015-04-07
55002 12347 U S TREASURY NT 2 000% 2/15/25		2015-03-24	2015-04-07
219997 87653 U S TREASURY NT 2 000% 2/15/25		2015-03-26	2015-04-07
8000 WEATHERFORD INTL 7 000% 3/15/38		2014-10-04	2015-04-07
4000 WEATHERFORD INTL 7 000% 3/15/38		2014-10-08	2015-04-07
4000 WEATHERFORD INTL 7 000% 3/15/38		2014-10-08	2015-04-07
8000 WEATHERFORD INTL 7 000% 3/15/38		2014-10-08	2015-04-07
8000 WEATHERFORD INTL 7 000% 3/15/38		2014-10-08	2015-04-07
14000 WEATHERFORD INTL 7 000% 3/15/38		2014-10-08	2015-04-07
6 ATLANTIC TELE-NETWORK INC		2014-04-08	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)
89		56	33
55,412		55,499	-87
221,639		220,983	656
7,492		9,760	-2,268
3,760		4,866	-1,106
3,747		4,851	-1,104
7,496		9,703	-2,207
7,520		9,703	-2,183
13,141		16,980	-3,839
438		403	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-87
			656
			-2,268
			-1,106
			-1,104
			-2,207
			-2,183
			-3,839
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ATLANTIC TELE-NETWORK INC		2014-04-07	2015-04-08
54 CORE-MARK HLDG CO INC		2012-06-25	2015-04-08
118 DENNYS CORP		2013-02-05	2015-04-08
252 DESTINATION MATERNITY CORP COM		2014-01-30	2015-04-08
73 KMG-B INC		2011-02-23	2015-04-08
22 DESTINATION MATERNITY CORP COM		2014-01-30	2015-04-09
216 EXPRESS SCRIPTS HLDG CO		2015-03-03	2015-04-09
36 KMG-B INC		2011-02-23	2015-04-09
8000 WEATHERFORD INTL 7 000% 3/15/38		2014-10-08	2015-04-09
26000 WEATHERFORD INTL 7 000% 3/15/38		2014-10-08	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
803		738	65
3,510		1,228	2,282
1,381		622	759
3,801		7,001	-3,200
2,182		1,375	807
332		603	-271
19,032		18,206	826
1,075		678	397
7,528		9,702	-2,174
24,477		31,532	-7,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2,282
			759
			-3,200
			807
			-271
			826
			397
			-2,174
			-7,055

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 GENPACT LTD USD 0 001		2015-03-03	2015-04-09
100000 HCA INC 6 500% 2/15/20		2015-01-14	2015-04-10
22 KMG-B INC		2011-02-23	2015-04-10
35 NEENAH PAPER INC		2013-07-30	2015-04-10
56 GENPACT LTD USD 0 001		2015-03-03	2015-04-10
60000 SPECTRA ENERGY PRTNR 5 950% 9/25/43		2014-06-13	2015-04-13
19 GENPACT LTD USD 0 001		2015-03-03	2015-04-13
140000 DENVER CO HLTH HOSP 1 700% 12/01/16		2014-04-24	2015-04-14
78 INCYTE PHARMACEUTICALS INC		2011-12-15	2015-04-14
23 INCYTE PHARMACEUTICALS INC		2014-11-20	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)
363		361	2
114,000		111,608	2,392
657		414	243
2,163		1,373	790
1,265		1,265	
74,010		70,652	3,358
435		429	6
139,168		140,000	-832
7,709		1,048	6,661
2,273		1,458	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	
			2
			2,392
			243
			790
			3,358
			6
			-832
			6,661
			815

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MAXIMUS INC		2014-09-12	2015-04-15
25 GENPACT LTD USD 0 001		2015-03-03	2015-04-16
55000 JPMORGAN CHASE CO 1 2121% 1/23/20		2015-01-15	2015-04-17
94 APPLIED MICRO CIRCUITS CORP		2014-09-12	2015-04-20
14 APPLIED MICRO CIRCUITS CORP		2010-02-05	2015-04-20
200 FAIR ISAAC & CO INC		2014-12-30	2015-04-20
55000 VERIZON COMM INC 6 550% 9/15/43		2014-06-13	2015-04-20
25 GENPACT LTD USD 0 001		2015-03-03	2015-04-20
65 APPLIED MICRO CIRCUITS CORP		2014-09-12	2015-04-21
112 DENNYS CORP		2013-02-05	2015-04-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
670		413	257
563		565	-2
55,790		55,000	790
491		685	-194
73		110	-37
18,495		12,257	6,238
71,723		68,969	2,754
558		565	-7
341		474	-133
1,301		590	711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			257
			-2
			790
			-194
			-37
			6,238
			2,754
			-7
			-133
			711

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 DESTINATION MATERNITY CORP COM		2014-01-30	2015-04-21
172 HOMEAWAY INC		2012-02-23	2015-04-21
110 HOMEAWAY INC		2014-12-29	2015-04-21
57 MAXIMUS INC		2011-09-28	2015-04-21
41 MAXIMUS INC		2014-09-12	2015-04-21
240 NORTHSTAR ASSET MANAGEMENT COR		2014-02-28	2015-04-21
60000 ALLEGHANY CORP 4 900% 9/15/44		2014-09-02	2015-04-22
178 APPLIED MICRO CIRCUITS CORP		2012-12-06	2015-04-22
11 APPLIED MICRO CIRCUITS CORP		2014-09-12	2015-04-22
120 BROADRIDGE FINL SOLUTIONS INC		2011-06-02	2015-04-22

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)
308		603	-295
5,414		3,964	1,450
3,462		3,227	235
3,817		975	2,842
2,746		1,693	1,053
5,044		3,996	1,048
61,989		59,588	2,401
929		1,277	-348
57		80	-23
6,423		2,783	3,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-295
			1,450
			235
			2,842
			1,053
			1,048
			2,401
			-348
			-23
			3,640

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
105 CORE-MARK HLDG CO INC		2012-06-25	2015-04-22
691 DENNYS CORP		2013-02-05	2015-04-22
2 FAIR ISAAC & CO INC		2014-08-27	2015-04-22
247 HOMEAWAY INC		2012-12-20	2015-04-22
150 STARZ - LIBERTY CAPITAL		2013-01-15	2015-04-22
73 GENPACT LTD USD 0 001		2015-03-03	2015-04-22
128 BRISTOW GROUP INC		2013-08-06	2015-04-23
24 FAIR ISAAC & CO INC		2014-08-27	2015-04-23
490 CHARLES SCHWAB CORP		2013-01-02	2015-04-23
56 GENPACT LTD USD 0 001		2015-03-03	2015-04-23

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)
5,800		2,367	3,433
7,927		3,640	4,287
184		114	70
7,995		5,577	2,418
5,624		2,326	3,298
1,636		1,648	-12
7,915		8,666	-751
2,219		1,368	851
14,981		7,311	7,670
1,259		1,265	-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	
			3,433
			4,287
			70
			2,418
			3,298
			-12
			-751
			851
			7,670
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
204 DENNYS CORP		2013-02-05	2015-04-24
65 CAMPUS CREST COMMUNITIES INC		2015-02-17	2015-04-27
27 CORE-MARK HLDG CO INC		2012-06-21	2015-04-27
55 CORELOGIC INC-W/I		2012-05-01	2015-04-27
189 DENNYS CORP		2013-02-05	2015-04-27
27 DESTINATION MATERNITY CORP COM		2014-01-30	2015-04-27
167 FLY LEASING LTD A D R		2011-09-26	2015-04-27
5 RIVERBED TECHNOLOGY INC		2014-11-20	2015-04-27
430 RIVERBED TECHNOLOGY INC		2013-07-31	2015-04-27
198 APPLIED MICRO CIRCUITS CORP		2012-12-04	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)
2,393		1,075	1,318
424		505	-81
1,481		594	887
2,183		934	1,249
2,226		993	1,233
362		740	-378
2,522		1,844	678
105		102	3
9,030		6,381	2,649
1,018		1,265	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,318
			-81
			887
			1,249
			1,233
			-378
			678
			3
			2,649
			-247

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

List and describe the kind(s) of property 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)
265 BROADRIDGE FINL SOLUTIONS INC		2011-02-23	2015-04-28
221 CAMPUS CREST COMMUNITIES INC		2015-02-17	2015-04-28
148 CORE-MARK HLDG CO INC		2012-06-21	2015-04-28
115 CORELOGIC INC-W/I		2012-05-01	2015-04-28
220 DENNYS CORP		2013-01-15	2015-04-28
8 DESTINATION MATERNITY CORP COM		2014-01-30	2015-04-28
5 ULTIMATE SOFTWARE GROUP INC		2013-12-10	2015-04-28
6 ULTIMATE SOFTWARE GROUP INC		2014-09-12	2015-04-28
736 APPLIED MICRO CIRCUITS CORP		2011-08-04	2015-04-29
200 BRISTOW GROUP INC		2014-02-07	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,358		6,035	8,323
1,434		1,718	-284
8,131		3,254	4,877
4,563		1,952	2,611
2,573		1,153	1,420
106		219	-113
903		756	147
1,083		897	186
3,929		4,243	-314
12,210		13,424	-1,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,323
			-284
			4,877
			2,611
			1,420
			-113
			147
			186
			-314
			-1,214

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
259 CAMPUS CREST COMMUNITIES INC		2015-02-17	2015-04-29
85 CORE-MARK HLDG CO INC		2012-06-21	2015-04-29
625 DENNYS CORP		2013-01-15	2015-04-29
275000 U S TREASURY BD 3 625% 2/15/44		2015-03-17	2015-04-29
149000 U S TREASURY BD 3 000% 11/15/44		2015-04-22	2015-04-29
25 GENPACT LTD USD 0 001		2015-03-03	2015-04-29
250 APPLIED MICRO CIRCUITS CORP		2012-10-08	2015-04-30
17 BRISTOW GROUP INC		2014-02-07	2015-04-30
192 HARMAN INTERNATIONAL		2009-04-15	2015-04-30
114 BROADRIDGE FINL SOLUTIONS INC		2014-11-20	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,654		2,013	-359
4,592		1,863	2,729
6,745		3,276	3,469
324,425		330,963	-6,538
157,137		161,462	-4,325
554		565	-11
1,335		1,271	64
1,041		1,138	-97
25,222		3,274	21,948
6,187		5,032	1,155

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	
			-359
			2,729
			3,469
			-6,538
			-4,325
			-11
			64
			-97
			21,948
			1,155

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

List and describe the kind(s) of property 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)
303 DENNYS CORP		2013-01-16	2015-05-01
137 DESTINATION MATERNITY CORP COM		2014-01-30	2015-05-01
428 FLY LEASING LTD A D R		2011-09-22	2015-05-01
70 KMG-B INC		2011-02-23	2015-05-01
62 KADANT INC		2013-04-30	2015-05-01
80 MAXIMUS INC		2011-02-23	2015-05-01
22 PEGASYSTEMS INC		2010-08-19	2015-05-01
200 STARZ - LIBERTY CAPITAL		2013-01-15	2015-05-01
45 ASCENT MEDIA CORP-A-W/I		2011-02-25	2015-05-04
29 BROADRIDGE FINL SOLUTIONS INC		2011-02-23	2015-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,193		1,588	1,605
1,640		3,757	-2,117
6,369		4,702	1,667
2,086		1,318	768
3,171		1,706	1,465
5,150		1,463	3,687
472		234	238
7,889		3,101	4,788
1,800		1,858	-58
1,576		660	916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,605
			-2,117
			1,667
			768
			1,465
			3,687
			238
			4,788
			-58
			916

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

List and describe the kind(s) of property 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)
212 CAMPUS CREST COMMUNITIES INC		2015-02-17	2015-05-04
38 CORELOGIC INC-W/I		2012-05-01	2015-05-04
953 DENNYS CORP		2013-01-16	2015-05-04
172 FLY LEASING LTD A D R		2011-09-22	2015-05-04
83 KADANT INC		2013-05-13	2015-05-04
95 MAXIMUS INC		2011-02-23	2015-05-04
9 PEGASYSTEMS INC		2010-08-19	2015-05-04
116 STARZ - LIBERTY CAPITAL		2013-01-15	2015-05-04
45 CAMPUS CREST COMMUNITIES INC		2015-02-17	2015-05-05
72 DENNYS CORP		2013-01-07	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)
1,335		1,648	-313
1,494		645	849
10,341		4,949	5,392
2,564		1,890	674
4,242		2,283	1,959
6,163		1,737	4,426
194		96	98
4,644		1,799	2,845
284		350	-66
800		369	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	
			-313
			849
			5,392
			674
			1,959
			4,426
			98
			2,845
			-66
			431

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 PEGASYSTEMS INC		2010-08-19	2015-05-05
206 BROADRIDGE FINL SOLUTIONS INC		2012-04-23	2015-05-06
7 CORELOGIC INC-W/I		2012-05-01	2015-05-06
74 DAVITA INC		2015-03-03	2015-05-06
150 EXPRESS SCRIPTS HLDG CO		2015-03-03	2015-05-06
44 FLY LEASING LTD A D R		2011-09-22	2015-05-06
99 GILEAD SCIENCES INC		2015-03-03	2015-05-06
31 PEGASYSTEMS INC		2010-08-19	2015-05-06
88 CAMPUS CREST COMMUNITIES INC		2015-02-17	2015-05-07
85 CORELOGIC INC-W/I		2012-05-01	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
780		394	386
11,119		4,691	6,428
272		119	153
6,025		5,623	402
12,605		12,643	-38
650		483	167
10,155		10,195	-40
658		330	328
554		684	-130
3,316		1,443	1,873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			386
			6,428
			153
			402
			-38
			167
			-40
			328
			-130
			1,873

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
110 DAVITA INC		2015-03-03	2015-05-07
403 DENNYS CORP		2013-01-07	2015-05-07
165 EXPRESS SCRIPTS HLDG CO		2015-03-03	2015-05-07
74 GILEAD SCIENCES INC		2015-03-03	2015-05-07
087 GOOGLE INC		2015-03-03	2015-05-07
6533 GOOGLE INC		2015-03-03	2015-05-07
361 KRISPY KREME DOUGHNUTS		2014-12-30	2015-05-07
136 KRISPY KREME DOUGHNUTS		2014-03-19	2015-05-07
100000 NEW JERSEY ST TPK 7 102% 1/01/41		2014-06-17	2015-05-07
4000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2015-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,993		8,359	634
4,338		2,066	2,272
13,873		13,907	-34
7,481		7,620	-139
46		50	-4
346		375	-29
6,327		7,042	-715
2,384		2,649	-265
139,575		137,680	1,895
4,140		4,017	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			634
			2,272
			-34
			-139
			-4
			-29
			-715
			-265
			1,895
			123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
221 CAMPUS CREST COMMUNITIES INC		2015-02-17	2015-05-08
55 DAVITA INC		2015-03-03	2015-05-08
319 FLY LEASING LTD A D R		2011-09-23	2015-05-08
113 GILEAD SCIENCES INC		2015-03-03	2015-05-08
7 GILEAD SCIENCES INC		2014-03-21	2015-05-08
6 KRISPY KREME DOUGHNUTS		2014-01-22	2015-05-08
79 KRISPY KREME DOUGHNUTS		2015-01-05	2015-05-08
16000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2015-05-08
84 STARZ - LIBERTY CAPITAL		2013-01-15	2015-05-08
50 GENPACT LTD USD 0 001		2015-03-03	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,393		1,718	-325
4,531		4,179	352
4,845		3,504	1,341
11,681		11,637	44
724		510	214
105		114	-9
1,385		1,501	-116
16,594		16,066	528
3,219		1,302	1,917
1,143		1,129	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	
			-325
			352
			1,341
			44
			214
			-9
			-116
			528
			1,917
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
339 CAMPUS CREST COMMUNITIES INC		2015-02-17	2015-05-11
25 DAVITA INC		2015-03-03	2015-05-11
214 FLY LEASING LTD A D R		2011-10-04	2015-05-11
79 KRISPY KREME DOUGHNUTS		2014-01-22	2015-05-11
55 STARZ - LIBERTY CAPITAL		2013-01-15	2015-05-11
320000 U S TREASURY NT 0 250% 7/15/15		2014-12-08	2015-05-11
141 BRISTOW GROUP INC		2014-02-07	2015-05-12
152 BRISTOW GROUP INC		2014-02-07	2015-05-13
15 DAVITA INC		2015-03-03	2015-05-13
80000 ALLY FINANCIAL 3 250% 2/13/18		2015-02-11	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,125		2,635	-510
2,047		1,900	147
3,207		2,301	906
1,381		1,499	-118
2,106		853	1,253
320,113		320,117	-4
8,468		9,437	-969
9,159		10,138	-979
1,219		1,140	79
79,500		79,529	-29

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-510
			147
			906
			-118
			1,253
			-4
			-969
			-979
			79
			-29

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

List and describe the kind(s) of property 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)
162 BRISTOW GROUP INC		2013-05-28	2015-05-14
255 BROADRIDGE FINL SOLUTIONS INC		2012-04-23	2015-05-14
88 CORE-MARK HLDG CO INC		2012-06-20	2015-05-14
140 DAVITA INC		2015-03-03	2015-05-14
180 MAXIMUS INC		2011-02-23	2015-05-14
43 GENPACT LTD USD 0 001		2015-03-03	2015-05-14
37 CORE-MARK HLDG CO INC		2012-06-20	2015-05-15
72 KRISPY KREME DOUGHNUTS		2014-01-22	2015-05-15
2837 ARUBA NETWORKS INC		2014-11-20	2015-05-18
235 BRISTOW GROUP INC		2013-05-28	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)
9,731		10,783	-1,052
13,188		5,797	7,391
4,760		1,927	2,833
11,432		10,639	793
11,469		3,291	8,178
995		971	24
2,009		810	1,199
1,258		1,366	-108
69,989		51,772	18,217
14,151		15,642	-1,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,052
			7,391
			2,833
			793
			8,178
			24
			1,199
			-108
			18,217
			-1,491

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

List and describe the kind(s) of property 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)
71 CAMPUS CREST COMMUNITIES INC		2015-02-17	2015-05-18
9 INTUITIVE SURGICAL INC		2015-03-03	2015-05-18
62 KRISPY KREME DOUGHNUTS		2014-01-22	2015-05-18
60000 BED BATH BEYOND INC 5 165% 8/01/44		2014-07-14	2015-05-19
16 HEICO CORP NEW		2013-12-10	2015-05-19
58 HEICO CORP NEW		2014-11-20	2015-05-19
62 HEICO CORP NEW		2014-07-31	2015-05-19
91 KRISPY KREME DOUGHNUTS		2014-01-22	2015-05-19
193 CHARLES SCHWAB CORP		2013-01-02	2015-05-19
57 VISA INC		2015-03-03	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)
443		552	-109
4,530		4,568	-38
1,083		1,177	-94
60,716		59,998	718
913		903	10
3,308		2,961	347
3,601		3,057	544
1,590		1,727	-137
6,128		2,880	3,248
4,004		3,919	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	
			-109
			-38
			-94
			718
			10
			347
			544
			-137
			3,248
			85

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
432 CAMPUS CREST COMMUNITIES INC		2015-02-17	2015-05-20
15 HEICO CORP NEW		2014-07-31	2015-05-20
524 KRISPY KREME DOUGHNUTS		2014-04-25	2015-05-20
76 KRISPY KREME DOUGHNUTS		2015-01-06	2015-05-20
124 CHARLES SCHWAB CORP		2013-01-02	2015-05-20
75 VISA INC		2015-03-03	2015-05-20
502 CAMPUS CREST COMMUNITIES INC		2014-11-25	2015-05-21
227 CAMPUS CREST COMMUNITIES INC		2014-11-25	2015-05-22
164 CAMPUS CREST COMMUNITIES INC		2014-11-24	2015-05-26
421 CAMPUS CREST COMMUNITIES INC		2014-11-24	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,615		3,356	-741
898		740	158
9,154		9,148	6
1,328		1,417	-89
3,941		1,850	2,091
5,248		5,156	92
2,994		3,896	-902
1,365		1,754	-389
984		1,267	-283
2,517		3,252	-735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-741
			158
			6
			-89
			2,091
			92
			-902
			-389
			-283
			-735

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

List and describe the kind(s) of property 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)
157 CHARLES SCHWAB CORP		2013-01-02	2015-05-27
22 CAMPUS CREST COMMUNITIES INC		2014-11-24	2015-05-28
164 CHARLES SCHWAB CORP		2013-01-02	2015-05-28
183 ANTHEM INC		2015-03-03	2015-05-29
63 CAMPUS CREST COMMUNITIES INC		2014-11-24	2015-05-29
5 KRISPY KREME DOUGHNUTS		2014-02-03	2015-05-29
186 CAMPUS CREST COMMUNITIES INC		2014-11-24	2015-06-01
226 HOMEAWAY INC		2012-06-11	2015-06-01
21 INTUITIVE SURGICAL INC		2015-03-03	2015-06-01
79 STARZ - LIBERTY CAPITAL		2013-01-15	2015-06-01

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)
4,982		2,343	2,639
129		170	-41
5,225		2,447	2,778
30,711		26,577	4,134
356		487	-131
87		81	6
1,039		1,423	-384
6,830		4,989	1,841
10,590		10,658	-68
3,317		1,225	2,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,639
			-41
			2,778
			4,134
			-131
			6
			-384
			1,841
			-68
			2,092

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

List and describe the kind(s) of property 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)
419 CAMPUS CREST COMMUNITIES INC		2015-02-06	2015-06-02
25 FARMERS CAP BK CORP		2014-07-16	2015-06-02
30 KMG-B INC		2011-02-23	2015-06-02
95 KADANT INC		2013-05-13	2015-06-02
435 PROS HLDGS INC		2014-11-20	2015-06-02
524 CAMPUS CREST COMMUNITIES INC		2015-02-06	2015-06-03
51 CULP INC		2014-03-31	2015-06-03
45 FARMERS CAP BK CORP		2014-07-16	2015-06-03
119 PROS HLDGS INC		2015-02-26	2015-06-03
246 STARZ - LIBERTY CAPITAL		2013-01-15	2015-06-03

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)
2,329		3,147	-818
674		562	112
901		565	336
4,470		2,570	1,900
8,606		11,290	-2,684
2,875		3,917	-1,042
1,396		1,006	390
1,213		1,012	201
2,409		2,981	-572
10,113		3,814	6,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-818
			112
			336
			1,900
			-2,684
			-1,042
			390
			201
			-572
			6,299

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

List and describe the kind(s) of property 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)
348 CAMPUS CREST COMMUNITIES INC		2015-02-06	2015-06-04
248 CAMPUS CREST COMMUNITIES INC		2015-02-06	2015-06-05
13 MEAD JOHNSON NUTRITION CO-A		2015-03-03	2015-06-05
13 OCEANFIRST FINL CORP		2011-07-27	2015-06-05
324 PROS HLDGS INC		2015-02-26	2015-06-05
74 CULP INC		2014-03-31	2015-06-08
487 DENNYS CORP		2013-01-07	2015-06-08
122 OCEANFIRST FINL CORP		2011-08-03	2015-06-08
930 TRIMAS CORP		2011-09-19	2015-06-08
70 CAMPUS CREST COMMUNITIES INC		2014-11-20	2015-06-09

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)
1,932		2,601	-669
1,359		1,838	-479
1,234		1,348	-114
225		173	52
6,541		8,061	-1,520
2,012		1,427	585
5,601		2,438	3,163
2,107		1,623	484
27,407		18,736	8,671
381		518	-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	
			-669
			-479
			-114
			52
			-1,520
			585
			3,163
			484
			8,671
			-137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 DENNYS CORP		2012-12-26	2015-06-09
18 MEAD JOHNSON NUTRITION CO-A		2015-03-03	2015-06-09
93 APPLE COMPUTER INC		2011-06-22	2015-06-10
39 BROADRIDGE FINL SOLUTIONS INC		2012-04-23	2015-06-10
253 CAMPUS CREST COMMUNITIES INC		2014-11-20	2015-06-10
163 DENNYS CORP		2012-12-26	2015-06-10
129 GILEAD SCIENCES INC		2013-11-21	2015-06-10
6 KRISPY KREME DOUGHNUTS		2014-02-03	2015-06-10
117 VISA INC		2015-03-03	2015-06-10
236 BROADRIDGE FINL SOLUTIONS INC		2012-04-23	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		542	728
1,674		1,867	-193
11,983		4,326	7,657
2,066		887	1,179
1,351		1,873	-522
1,865		796	1,069
15,046		9,235	5,811
105		97	8
8,134		8,043	91
12,493		5,364	7,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			728
			-193
			7,657
			1,179
			-522
			1,069
			5,811
			8
			91
			7,129

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

List and describe the kind(s) of property 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)
60000 KINDER MORGAN EN 5 300% 9/15/20		2014-09-10	2015-06-11
24 KRISPY KREME DOUGHNUTS		2014-02-03	2015-06-11
41 VISA INC		2015-03-03	2015-06-11
53 DENNYS CORP		2012-12-26	2015-06-12
280 CAMPUS CREST COMMUNITIES INC		2014-12-12	2015-06-15
20 KADANT INC		2013-05-01	2015-06-15
8000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2015-06-15
252 WHOLE FOODS MARKET INC		2015-03-03	2015-06-15
206 DENNYS CORP		2012-12-26	2015-06-16
252 WHOLE FOODS MARKET INC		2015-03-03	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)
65,331		65,545	-214
482		388	94
2,869		2,819	50
606		259	347
1,490		2,072	-582
938		538	400
8,093		8,033	60
10,147		13,988	-3,841
2,318		1,004	1,314
10,265		13,988	-3,723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-214
			94
			50
			347
			-582
			400
			60
			-3,841
			1,314
			-3,723

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
315 ADDUS HOMECARE CORP		2015-03-10	2015-06-17
270 AIR METHODS CORP PAR \$ 06		2011-06-15	2015-06-17
735 AIR METHODS CORP PAR \$ 06		2015-04-17	2015-06-17
1630 ALBANY INTL CORP NEW CL A		2014-02-20	2015-06-17
524 99438 AMERICAN CAP LTD		2014-03-26	2015-06-17
670 00562 AMERICAN CAP LTD		2014-03-26	2015-06-17
2580 AMERICAN CAP LTD		2015-06-08	2015-06-17
985 AMERICAN EQUITY INVT LIFE HLDG		2011-12-01	2015-06-17
555 ASCENT MEDIA CORP-A-W/I		2011-02-25	2015-06-17
40 ASSURANT INC		2013-02-05	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,020		6,851	2,169
11,535		6,293	5,242
31,400		33,621	-2,221
64,400		56,856	7,544
7,309		7,634	-325
9,328		9,742	-414
35,920		38,091	-2,171
26,673		10,925	15,748
22,732		22,627	105
2,700		1,544	1,156

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	
			2,169
			5,242
			-2,221
			7,544
			-325
			-414
			-2,171
			15,748
			105
			1,156

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

List and describe the kind(s) of property 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)
510 ASSURANT INC		2015-05-08	2015-06-17
640 ATLANTIC TELE-NETWORK INC		2014-04-07	2015-06-17
370 BRISTOW GROUP INC		2013-05-29	2015-06-17
965 BROADRIDGE FINL SOLUTIONS INC		2013-02-13	2015-06-17
34 BROADRIDGE FINL SOLUTIONS INC		2011-11-09	2015-06-17
1730 CTS CORP		2014-07-16	2015-06-17
2950 CAMPUS CREST COMMUNITIES INC		2015-02-09	2015-06-17
1145 CAPITOL FED FINL INC COM		2013-02-05	2015-06-17
65 CASEYS GEN STORES INC COM		2015-04-27	2015-06-17
190 CASEYS GEN STORES INC COM		2011-02-25	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,420		31,790	2,630
42,752		42,093	659
20,720		24,084	-3,364
49,899		21,659	28,240
1,765		744	1,021
32,608		32,189	419
15,959		21,646	-5,687
13,700		13,397	303
6,015		5,546	469
17,582		8,063	9,519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,630
			659
			-3,364
			28,240
			1,021
			419
			-5,687
			303
			469
			9,519

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

List and describe the kind(s) of property 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)
1690 CASH AMERICA INTERNATIONAL INC		2014-11-14	2015-06-17
675 CATO CORP NEW CL A		2014-04-14	2015-06-17
564 99992 CLEARWATER PAPER CORP COM		2015-01-30	2015-06-17
230 00008 CLEARWATER PAPER CORP COM		2014-09-09	2015-06-17
960 CORE-MARK HLDG CO INC		2012-11-08	2015-06-17
665 CORELOGIC INC-W/I		2012-05-01	2015-06-17
665 CULP INC		2014-02-28	2015-06-17
135 DST SYSTEMS INC-DEL		2011-02-23	2015-06-17
560 DELTIC TIMBER CORP		2015-04-16	2015-06-17
3950 DENNYS CORP		2012-12-31	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,476		41,527	2,949
25,803		16,940	8,863
32,874		40,993	-8,119
13,382		16,507	-3,125
54,657		20,890	33,767
24,902		11,289	13,613
18,946		12,821	6,125
16,668		6,707	9,961
37,548		36,968	580
44,917		19,149	25,768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,949
			8,863
			-8,119
			-3,125
			33,767
			13,613
			6,125
			9,961
			580
			25,768

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

List and describe the kind(s) of property 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)
920 DENNYS CORP		2012-12-28	2015-06-17
1365 DESTINATION MATERNITY CORP COM		2014-01-30	2015-06-17
1485 DIAMOND RESORTS INTERNATIONA		2015-03-05	2015-06-17
1040 DIGITAL GLOBE INC		2012-07-23	2015-06-17
1230 ECHOSTAR HLDG CORP		2011-02-23	2015-06-17
646 ELECTRO RENT CORP		2015-04-16	2015-06-17
54 ELECTRO RENT CORP		2015-04-13	2015-06-17
1140 ENPRO INDS INC		2014-03-20	2015-06-17
5 EXTERRAN HLDGS INC		2015-06-11	2015-06-17
340 FARMERS CAP BK CORP		2014-07-16	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,463		4,403	6,060
17,253		34,584	-17,331
49,400		50,267	-867
30,960		16,720	14,240
61,096		39,689	21,407
7,416		7,359	57
620		627	-7
67,520		70,612	-3,092
171		171	
9,664		7,601	2,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,060
			-17,331
			-867
			14,240
			21,407
			57
			-7
			-3,092
			2,063

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

List and describe the kind(s) of property 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)
1470 FEDERAL SIGNAL CORP		2015-04-30	2015-06-17
2020 FOREST CITY ENTERPRISES INC CL A		2013-12-03	2015-06-17
290 INNOPHOS HLDGS INC		2013-05-02	2015-06-17
355 INNOPHOS HLDGS INC		2015-02-27	2015-06-17
300 KMG-B INC		2011-02-23	2015-06-17
810 KADANT INC		2013-05-02	2015-06-17
6 KRISPY KREME DOUGHNUTS		2014-02-03	2015-06-17
2556 MFA MTG INVTS INC		2012-02-17	2015-06-17
2684 MFA MTG INVTS INC		2015-05-18	2015-06-17
345 MTS SYS CORP		2013-04-18	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,177		24,343	-2,166
45,391		40,283	5,108
15,464		14,855	609
18,930		19,850	-920
8,499		5,649	2,850
37,560		21,401	16,159
120		97	23
19,643		18,840	803
20,626		21,382	-756
24,851		18,651	6,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,166
			5,108
			609
			-920
			2,850
			16,159
			23
			803
			-756
			6,200

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

List and describe the kind(s) of property 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)
445 MAXIMUS INC		2011-02-23	2015-06-17
225 MCGRATH RENTCORP		2014-06-15	2015-06-17
955 MCGRATH RENTCORP		2014-08-14	2015-06-17
535 MEDLEY MANAGEMENT INC - A		2015-06-09	2015-06-17
98 NATIONAL GENERAL HLDGS		2014-06-06	2015-06-17
887 NATIONAL GENERAL HLDGS		2014-09-26	2015-06-17
615 NEENAH PAPER INC		2013-10-02	2015-06-17
1750 NORTHSTAR ASSET MANAGEMENT COR		2014-02-28	2015-06-17
695 OCEANFIRST FINL CORP		2011-08-05	2015-06-17
1067 ORITANI FINL CORP NEW		2015-06-16	2015-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,517		8,137	20,380
7,069		9,233	-2,164
30,003		35,710	-5,707
6,395		6,127	268
1,901		1,640	261
17,207		15,717	1,490
36,691		24,073	12,618
35,567		28,163	7,404
11,954		9,217	2,737
16,496		15,708	788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,380
			-2,164
			-5,707
			268
			261
			1,490
			12,618
			7,404
			2,737
			788

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
38 ORITANI FINL CORP NEW		2011-08-04	2015-06-17
620 PACIFIC PREMIER BANCORP		2011-02-22	2015-06-17
635 PATRIOT NATIONAL INC		2015-01-16	2015-06-17
540 RENASANT CORP		2011-06-23	2015-06-17
540 RIGNET INC		2011-02-25	2015-06-17
475 RIGNET INC		2014-10-01	2015-06-17
550 STARZ - LIBERTY CAPITAL		2013-01-15	2015-06-17
1280 SYNOVUS FINL CORP		2013-04-23	2015-06-17
860 SYNOVUS FINL CORP		2015-05-14	2015-06-17
4175 TFS FINL CORP		2014-02-21	2015-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
587		494	93
10,379		4,339	6,040
10,586		8,890	1,696
16,875		7,813	9,062
17,998		8,003	9,995
15,831		19,105	-3,274
23,269		8,527	14,742
39,225		23,518	15,707
26,355		22,830	3,525
65,114		44,057	21,057

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			93
			6,040
			1,696
			9,062
			9,995
			-3,274
			14,742
			15,707
			3,525
			21,057

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

List and describe the kind(s) of property 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)
600 THERMON GROUP HOLDINGS INC		2011-08-04	2015-06-17
180 TRIMAS CORP		2011-09-19	2015-06-17
257 TRIMAS CORP		2011-10-20	2015-06-17
350000 U S TREASURY NT 0 250% 7/15/15		2014-03-24	2015-06-17
80000 U S TREASURY NT 0 250% 7/15/15		2014-12-08	2015-06-17
178 WHOLE FOODS MARKET INC		2015-03-03	2015-06-17
1320 MAIDEN HOLDINGS, LTD		2011-12-27	2015-06-17
231 BROADRIDGE FINL SOLUTIONS INC		2012-05-25	2015-06-18
188 TRIMAS CORP		2011-10-20	2015-06-18
99 VISA INC		2015-03-03	2015-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,866		8,293	5,573
5,448		3,056	2,392
7,783		4,315	3,468
350,055		350,009	46
80,013		80,008	5
7,275		9,881	-2,606
19,928		11,370	8,558
12,025		4,832	7,193
5,701		3,108	2,593
6,884		6,806	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	
			5,573
			2,392
			3,468
			46
			5
			-2,606
			8,558
			7,193
			2,593
			78

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

List and describe the kind(s) of property 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)
140 WHOLE FOODS MARKET INC		2015-03-03	2015-06-18
53 ENPRO INDS INC		2013-07-17	2015-06-19
2000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2015-06-19
2000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2015-06-19
2000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2015-06-19
2000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2015-06-19
2000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2015-06-19
22000 REALTY INCOME CORP 4 125% 10/15/26		2014-09-29	2015-06-19
45 WHOLE FOODS MARKET INC		2015-03-03	2015-06-19
39 WHOLE FOODS MARKET INC		2014-01-27	2015-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,754		7,771	-2,017
3,160		3,033	127
2,021		2,008	13
2,017		2,008	9
2,018		2,008	10
2,020		2,008	12
2,018		2,008	10
22,200		21,908	292
1,846		2,498	-652
1,600		1,994	-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,017
			127
			13
			9
			10
			12
			10
			292
			-652
			-394

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
117 CORELOGIC INC-W/I		2012-05-01	2015-06-22
140 MAXIMUS INC		2011-02-23	2015-06-22
276 WHOLE FOODS MARKET INC		2014-02-13	2015-06-22
128 CORELOGIC INC-W/I		2012-05-01	2015-06-23
87 WHOLE FOODS MARKET INC		2014-02-13	2015-06-24
93 WHOLE FOODS MARKET INC		2013-05-13	2015-06-25
33 FARMERS CAP BK CORP		2014-07-14	2015-07-01
26 TELADOC INC		2015-06-30	2015-07-01
379 TRIMAS CORP		2011-10-20	2015-07-01
45 XOOM CORP		2014-09-12	2015-07-02

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)
4,441		1,986	2,455
9,187		2,560	6,627
11,426		14,102	-2,676
4,872		2,173	2,699
3,565		4,430	-865
3,808		4,730	-922
941		736	205
789		494	295
9,445		4,827	4,618
1,147		1,056	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,455
			6,627
			-2,676
			2,699
			-865
			-922
			205
			295
			4,618
			91

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

List and describe the kind(s) of property 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)
144 CAMPUS CREST COMMUNITIES INC		2014-11-14	2015-07-06
180 CORELOGIC INC-W/I		2012-05-01	2015-07-06
421 DENNYS CORP		2012-12-27	2015-07-06
7 FARMERS CAP BK CORP		2014-07-14	2015-07-06
50 STARZ - LIBERTY CAPITAL		2013-01-15	2015-07-06
151 MAIDEN HOLDINGS, LTD		2011-08-05	2015-07-06
161 CAMPUS CREST COMMUNITIES INC		2014-11-14	2015-07-07
140 DENNYS CORP		2012-11-06	2015-07-07
279 DENNYS CORP		2012-11-06	2015-07-07
102 ENPRO INDS INC		2013-07-17	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)
802		1,047	-245
7,272		3,056	4,216
4,850		2,008	2,842
197		156	41
2,188		775	1,413
2,385		1,265	1,120
899		1,170	-271
1,618		668	950
3,230		1,331	1,899
5,546		5,837	-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4,216
			2,842
			41
			1,413
			1,120
			-271
			950
			1,899
			-291

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 FARMERS CAP BK CORP		2014-07-14	2015-07-07
181 SALESFORCE COM INC		2015-03-03	2015-07-07
140 MAIDEN HOLDINGS, LTD		2011-08-05	2015-07-07
4 FARMERS CAP BK CORP		2014-07-07	2015-07-08
11 MTS SYS CORP		2013-02-25	2015-07-08
55 SALESFORCE COM INC		2015-03-03	2015-07-08
74 MAIDEN HOLDINGS, LTD		2011-08-05	2015-07-08
7 MTS SYS CORP		2013-02-25	2015-07-09
200 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-07-09
86 LANDSTAR SYS INC		2014-03-28	2015-07-10

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)
563		445	118
12,644		12,114	530
2,213		1,173	1,040
113		89	24
722		594	128
3,828		3,681	147
1,167		620	547
461		378	83
4,999		2,369	2,630
5,827		4,244	1,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			530
			1,040
			24
			128
			147
			547
			83
			2,630
			1,583

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 LANDSTAR SYS INC		2014-11-20	2015-07-10
18 MTS SYS CORP		2013-02-25	2015-07-10
2 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-07-10
40 FARMERS CAP BK CORP		2014-07-07	2015-07-13
9 MTS SYS CORP		2013-02-25	2015-07-13
185 NATIONAL GENERAL HLDGS		2014-06-09	2015-07-13
12 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-07-13
16 FARMERS CAP BK CORP		2014-07-07	2015-07-14
17 MTS SYS CORP		2013-02-25	2015-07-14
80 ESTEE LAUDER COMPANIES CL A		2015-03-03	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)
5,082		5,384	-302
1,177		972	205
50		24	26
1,137		891	246
583		486	97
4,186		3,073	1,113
305		142	163
452		356	96
1,089		918	171
7,175		6,629	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-302
			205
			26
			246
			97
			1,113
			163
			96
			171
			546

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MTS SYS CORP		2013-02-25	2015-07-15
83 WHOLE FOODS MARKET INC		2013-05-13	2015-07-15
76 ESTEE LAUDER COMPANIES CL A		2015-03-03	2015-07-16
350 OWENS CORNING NEW		2014-03-28	2015-07-16
114 WHOLE FOODS MARKET INC		2013-05-13	2015-07-16
157 SCHLUMBERGER LTD		2012-05-18	2015-07-17
30 BRISTOW GROUP INC		2013-05-29	2015-07-20
19 CULP INC		2014-02-28	2015-07-20
33 DENNYS CORP		2012-11-06	2015-07-20
176 LANDSTAR SYS INC		2012-07-26	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,156		972	184
3,434		4,221	-787
6,815		6,298	517
14,985		14,529	456
4,748		5,391	-643
13,193		10,945	2,248
1,494		1,951	-457
598		366	232
388		157	231
11,975		8,486	3,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			-787
			517
			456
			-643
			2,248
			-457
			232
			231
			3,489

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

List and describe the kind(s) of property 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)
114 MAXIMUS INC		2011-09-28	2015-07-20
403 OWENS CORNING NEW		2014-01-14	2015-07-20
56 RIGNET INC		2011-02-25	2015-07-20
161 SCHLUMBERGER LTD		2012-05-18	2015-07-20
11 COSTAR GROUP		2011-08-16	2015-07-21
49 CULP INC		2014-02-28	2015-07-21
269 KNIGHT TRANSN INC COM		2012-07-18	2015-07-21
42 LANDSTAR SYS INC		2012-07-26	2015-07-21
84 RIGNET INC		2011-02-25	2015-07-21
108 SCHLUMBERGER LTD		2002-12-09	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)
7,800		1,949	5,851
17,254		16,701	553
1,498		830	668
13,518		8,203	5,315
2,402		569	1,833
1,542		945	597
7,498		4,142	3,356
2,861		2,025	836
2,263		1,245	1,018
9,097		2,475	6,622

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	
			5,851
			553
			668
			5,315
			1,833
			597
			3,356
			836
			1,018
			6,622

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 BRISTOW GROUP INC		2013-05-29	2015-07-22
27 CULP INC		2014-02-26	2015-07-22
418 ENDOLOGIX INC		2012-11-09	2015-07-22
41 GOOGLE INC CL A		2015-03-03	2015-07-22
41 IDEX CORP COM		2009-04-15	2015-07-22
132 LANDSTAR SYS INC		2012-07-26	2015-07-22
544 OWENS CORNING NEW		2014-01-14	2015-07-22
343 SCHLUMBERGER LTD		2002-12-09	2015-07-22
46 BRISTOW GROUP INC		2013-05-29	2015-07-23
17 ENPRO INDS INC		2013-07-17	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,363		1,886	-523
847		521	326
6,118		5,317	801
28,987		23,667	5,320
3,112		936	2,176
9,121		6,364	2,757
24,163		22,545	1,618
29,228		7,860	21,368
2,165		2,992	-827
908		973	-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	
			-523
			326
			801
			5,320
			2,176
			2,757
			1,618
			21,368
			-827
			-65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 IDEX CORP COM		2009-04-15	2015-07-23
24 PEGASYSTEMS INC		2010-08-19	2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
PROCEEDS FROM SECURITIES LITIGATION			2015-07-23
173 DENNYS CORP		2012-11-06	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,580		1,073	2,507
577		255	322
37			37
54			54
2,006			2,006
604			604
777			777
1,855			1,855
194			194
1,985		825	1,160

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	
			2,507
			322
			37
			54
			2,006
			604
			777
			1,855
			194
			1,160

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 WALT DISNEY CO		2015-03-03	2015-07-24
189 EXTERRAN HLDGS INC		2015-06-11	2015-07-24
117 LANDSTAR SYS INC		2012-07-26	2015-07-24
80000 WELLS FARGO & CO		2014-03-28	2015-07-24
49 AMAZON COM INC		2015-06-17	2015-07-27
103 ENPRO INDS INC		2013-07-17	2015-07-27
128 EXTERRAN HLDGS INC		2015-06-11	2015-07-27
25 RIGNET INC		2011-02-25	2015-07-27
500000 U S TREASURY NOTE		2014-11-04	2015-07-27
63 EXTERRAN HLDGS INC		2015-06-09	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)
33,261		29,825	3,436
4,709		6,452	-1,743
8,207		5,641	2,566
80,274		80,145	129
26,101		20,887	5,214
5,184		5,885	-701
3,126		4,369	-1,243
640		371	269
501,523		501,509	14
1,521		2,150	-629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,436
			-1,743
			2,566
			129
			5,214
			-701
			-1,243
			269
			14
			-629

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 PEGASYSTEMS INC		2010-08-19	2015-07-28
45 RIGNET INC		2011-02-25	2015-07-28
223 SCHLUMBERGER LTD		2002-12-09	2015-07-28
174 DENNYS CORP		2012-11-06	2015-07-29
6 HORIZON GLOBAL CORP		2011-10-20	2015-07-29
6 KRISPY KREME DOUGHNUTS		2014-02-03	2015-07-29
195 PEGASYSTEMS INC		2010-08-19	2015-07-29
105 SCHLUMBERGER LTD		2002-12-09	2015-07-29
60 AMERICAN EQUITY INVT LIFE HLDG		2011-12-01	2015-07-30
473 NATIONAL-OILWELL INC		2014-05-23	2015-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		234	288
1,124		667	457
18,309		5,110	13,199
1,981		830	1,151
7		5	2
113		97	16
4,569		2,062	2,507
8,792		2,406	6,386
1,741		660	1,081
20,524		34,626	-14,102

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	
			288
			457
			13,199
			1,151
			2
			16
			2,507
			6,386
			1,081
			-14,102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 PEGASYSTEMS INC		2010-08-19	2015-07-30
26 INNOPHOS HLDGS INC		2013-02-07	2015-07-31
44 INNOPHOS HLDGS INC		2013-02-07	2015-08-03
53 SCHLUMBERGER LTD		2002-12-09	2015-08-03
32 MAXIMUS INC		2011-09-28	2015-08-04
131 SCHLUMBERGER LTD		2002-12-09	2015-08-04
304 AMERICAN EQUITY INVT LIFE HLDG		2011-12-01	2015-08-05
62 BROADRIDGE FINL SOLUTIONS INC		2014-04-04	2015-08-05
56 BROADRIDGE FINL SOLUTIONS INC		2014-09-12	2015-08-05
54 INNOPHOS HLDGS INC		2013-02-07	2015-08-05

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)
952		391	561
1,346		1,326	20
2,273		2,245	28
4,365		1,215	3,150
2,191		547	1,644
10,787		3,002	7,785
8,550		3,343	5,207
3,381		2,319	1,062
3,054		2,369	685
2,829		2,755	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	
			561
			20
			28
			3,150
			1,644
			7,785
			5,207
			1,062
			685
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 MAXIMUS INC		2011-09-28	2015-08-05
210 NATIONAL-OILWELL INC		2014-05-02	2015-08-05
158 SCHLUMBERGER LTD		2002-12-09	2015-08-05
306 AMERICAN EQUITY INVT LIFE HLDG		2012-05-16	2015-08-06
136 BROADRIDGE FINL SOLUTIONS INC		2014-04-04	2015-08-06
476 INFORMATICA CORP		2012-10-04	2015-08-06
474 INFORMATICA CORP		2009-07-24	2015-08-06
21 INNOPHOS HLDGS INC		2013-02-06	2015-08-06
283 NATIONAL-OILWELL INC		2014-05-02	2015-08-06
394 SCHLUMBERGER LTD		2002-12-09	2015-08-06

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)
10,060		2,479	7,581
8,535		15,022	-6,487
13,065		3,621	9,444
8,080		3,327	4,753
7,343		3,370	3,973
22,356		8,981	13,375
22,582		8,314	14,268
1,098		1,071	27
11,502		20,245	-8,743
32,808		9,029	23,779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,581
			-6,487
			9,444
			4,753
			3,973
			13,375
			14,268
			27
			-8,743
			23,779

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

List and describe the kind(s) of property 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)
210000 U S TREASURY BD 2 500% 2/15/45		2015-04-29	2015-08-06
254 BROADRIDGE FINL SOLUTIONS INC		2012-07-26	2015-08-07
53 SCHLUMBERGER LTD		2002-12-09	2015-08-07
325 AMERICAN EQUITY INVT LIFE HLDG		2012-05-16	2015-08-10
18 NATIONAL-OILWELL INC		2014-05-02	2015-08-10
391 SCHLUMBERGER LTD		2002-12-09	2015-08-10
80000 LOWES COS INC 0 6576% 9/10/19		2014-09-03	2015-08-11
215 MAIDEN HOLDINGS, LTD		2011-02-23	2015-08-14
100 CORELOGIC INC-W/I		2012-05-01	2015-08-17
295 DENNYS CORP		2012-11-06	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)
192,855		199,763	-6,908
14,108		5,355	8,753
4,406		1,215	3,191
8,941		3,448	5,493
737		1,278	-541
32,887		8,960	23,927
79,973		80,000	-27
3,528		1,801	1,727
3,888		1,698	2,190
3,683		1,402	2,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,908
			8,753
			3,191
			5,493
			-541
			23,927
			-27
			1,727
			2,190
			2,281

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
20 KADANT INC		2013-04-29	2015-08-17
60 MAXIMUS INC		2011-02-23	2015-08-17
130 BROADRIDGE FINL SOLUTIONS INC		2012-05-25	2015-08-18
654 CAMPUS CREST COMMUNITIES INC		2014-11-13	2015-08-19
85000 PRVDNC HLTH SVC OB 1 18335% 10/01/17		2013-09-12	2015-08-19
33 AMAZON COM INC		2015-03-03	2015-08-20
255 BRISTOW GROUP INC		2013-05-29	2015-08-24
216 EXPRESS SCRIPTS HLDG CO		2015-03-03	2015-08-24
9 HORIZON GLOBAL CORP		2011-10-20	2015-08-24
180 INNOPHOS HLDGS INC		2013-01-16	2015-08-24

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)
952		517	435
3,700		1,097	2,603
7,346		2,679	4,667
3,585		4,754	-1,169
85,170		85,000	170
16,141		12,660	3,481
8,619		16,370	-7,751
17,788		18,206	-418
99		76	23
8,316		9,165	-849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			435
			2,603
			4,667
			-1,169
			170
			3,481
			-7,751
			-418
			23
			-849

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
52 MTS SYS CORP		2013-02-25	2015-08-24
1456 NATIONAL-OILWELL INC		2011-09-30	2015-08-24
529 NATIONAL-OILWELL INC		2015-02-06	2015-08-24
2289 WHOLE FOODS MARKET INC		2013-05-02	2015-08-24
65 AMERICAN EQUITY INVT LIFE HLDG		2011-12-22	2015-08-26
90000 ROCKWOOD SPECIALT 4 625% 10/15/20		2014-11-17	2015-08-26
60000 SUNOCO LOGISTICS PARTNER		2014-11-13	2015-08-26
170000 U S TREASURY BD 4 500% 2/15/36		2015-08-06	2015-08-26
190000 U S TREASURY BD 2 500% 2/15/45		2015-04-29	2015-08-26
55000 U S TREASURY I P S O 250% 1/15/25		2015-03-26	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,097		2,808	289
57,327		97,025	-39,698
20,525		26,372	-5,847
73,888		104,739	-30,851
1,546		686	860
93,015		93,307	-292
55,351		61,099	-5,748
221,106		221,440	-334
174,429		180,738	-6,309
54,104		55,082	-978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			289
			-39,698
			-5,847
			-30,851
			860
			-292
			-5,748
			-334
			-6,309
			-978

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
55000 U S TREASURY I P S O 250% 1/15/25		2015-04-07	2015-08-26
80000 BANK OF AMERICA CORP		2014-03-25	2015-08-27
55000 BED BATH BEYOND INC 3 749% 8/01/24		2015-05-19	2015-08-27
139438 378 BROWN ADVISORY MORT SEC INS		2013-12-26	2015-08-27
44 FAIR ISAAC & CO INC		2014-08-01	2015-08-27
38 FAIR ISAAC & CO INC		2015-05-21	2015-08-27
60000 FIRST AMERICAN 4 600% 11/15/24		2014-12-15	2015-08-27
108 GILEAD SCIENCES INC		2013-12-12	2015-08-27
142 HORIZON GLOBAL CORP		2011-10-20	2015-08-27
55000 JB HUNT TRANSPRT 2 400% 3/15/19		2014-06-13	2015-08-27

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)
53,107		56,338	-3,231
80,179		80,730	-551
54,333		55,447	-1,114
1,413,905		1,394,384	19,521
3,785		2,472	1,313
3,269		2,876	393
60,589		60,350	239
11,637		7,620	4,017
1,457		1,074	383
55,146		55,118	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	
			-3,231
			-551
			-1,114
			19,521
			1,313
			393
			239
			4,017
			383
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 MTS SYS CORP		2013-02-25	2015-08-27
50000 MORGAN STANLEY 3 950% 4/23/27		2015-04-29	2015-08-27
500000 U S TREASURY NOTE		2014-10-17	2015-08-27
85 WEX INC		2015-02-27	2015-08-27
215 WHOLE FOODS MARKET INC		2013-05-02	2015-08-27
99 CAMPUS CREST COMMUNITIES INC		2014-11-13	2015-08-28
244 CAPITOL FED FINL INC COM		2013-02-05	2015-08-28
56 FAIR ISAAC & CO INC		2014-08-11	2015-08-28
54 GILEAD SCIENCES INC		2013-11-18	2015-08-28
42 MTS SYS CORP		2013-03-05	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)
2,494		2,268	226
47,833		49,048	-1,215
501,055		501,000	55
8,067		8,930	-863
7,126		9,667	-2,541
515		720	-205
2,924		2,830	94
4,822		3,135	1,687
5,792		3,784	2,008
2,499		2,268	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1,215
			55
			-863
			-2,541
			-205
			94
			1,687
			2,008
			231

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

List 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)
209 RECEPTOS INC		2014-06-27	2015-08-28
12 RECEPTOS INC		2015-06-30	2015-08-28
69 WEX INC		2015-02-19	2015-08-28
244 COPA HOLDINGS SA		2014-02-18	2015-08-28
466 CAPITOL FED FINL INC COM		2011-05-12	2015-08-31
54 GILEAD SCIENCES INC		2013-11-15	2015-08-31
16 MTS SYS CORP		2013-03-05	2015-08-31
194 WHOLE FOODS MARKET INC		2013-05-01	2015-08-31
103 COPA HOLDINGS SA		2014-07-07	2015-08-31
135 GILEAD SCIENCES INC		2013-11-15	2015-09-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
48,488		7,982	40,506
2,784		2,159	625
6,596		7,088	-492
12,693		35,337	-22,644
5,600		5,356	244
5,708		3,755	1,953
960		864	96
6,360		8,654	-2,294
5,358		14,843	-9,485
13,894		9,388	4,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40,506
			625
			-492
			-22,644
			244
			1,953
			96
			-2,294
			-9,485
			4,506

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 METHANEX CORP 4 250% 12/01/24		2014-11-13	2015-09-01
4000 METHANEX CORP 4 250% 12/01/24		2014-11-13	2015-09-01
233 WHOLE FOODS MARKET INC		2013-05-01	2015-09-01
216 GILEAD SCIENCES INC		2013-11-15	2015-09-02
157 WHOLE FOODS MARKET INC		2013-04-30	2015-09-02
86 WHOLE FOODS MARKET INC		2014-10-31	2015-09-02
65 COPA HOLDINGS SA		2014-07-08	2015-09-02
60000 CIT GROUP INC 3 875% 2/19/19		2014-12-01	2015-09-03
242 CAMPUS CREST COMMUNITIES INC		2014-11-13	2015-09-03
90000 E TRADE FINANCIAL 5 375% 11/15/22		2014-11-13	2015-09-03

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)
9,800		9,950	-150
3,938		3,980	-42
7,518		10,362	-2,844
22,131		14,813	7,318
5,056		6,923	-1,867
2,769		3,379	-610
3,248		9,282	-6,034
60,169		60,000	169
1,228		1,759	-531
94,613		90,408	4,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-42
			-2,844
			7,318
			-1,867
			-610
			-6,034
			169
			-531
			4,205

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60000 EDUCATION REALTY 4 600% 12/01/24		2014-11-20	2015-09-03
223 GILEAD SCIENCES INC		2013-11-13	2015-09-03
24 KRISPY KREME DOUGHNUTS		2014-02-03	2015-09-03
60000 LEGG MASON INC 5 625% 1/15/44		2014-06-13	2015-09-03
12 MTS SYS CORP		2013-03-05	2015-09-03
80000 ROYAL BK CANADA MTN 0 7836% 3/06/20		2015-03-11	2015-09-03
60000 ROYAL CARIBBEAN CRUIS 5 25% 11/15/22		2014-12-12	2015-09-03
43 WEX INC		2014-12-26	2015-09-03
135 WHOLE FOODS MARKET INC		2014-10-31	2015-09-03
7000 ZIONS BANCORPORATION 4 500% 6/13/23		2014-08-20	2015-09-03

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)
59,096		60,166	-1,070
23,005		15,151	7,854
415		388	27
62,506		65,051	-2,545
702		648	54
80,072		80,128	-56
62,730		62,557	173
4,130		4,383	-253
4,377		5,289	-912
7,143		7,282	-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	
			-1,070
			7,854
			27
			-2,545
			54
			-56
			173
			-253
			-912
			-139

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43000 ZIONS BANCORPORATION 4 500% 6/13/23		2014-10-29	2015-09-03
284 COPA HOLDINGS SA		2014-08-07	2015-09-03
55000 RETAIL PROPERTIES OF 4 000% 3/15/25		2015-03-06	2015-09-04
274 CAPITOL FED FINL INC COM		2011-05-12	2015-09-08
39 DENNYS CORP		2012-11-05	2015-09-08
36 MTS SYS CORP		2013-03-05	2015-09-08
225 WHOLE FOODS MARKET INC		2014-05-07	2015-09-08
44 WHOLE FOODS MARKET INC		2014-10-30	2015-09-08
11 CEB INC		2013-12-10	2015-09-09
40 CEB INC		2014-12-29	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)
43,877		45,219	-1,342
13,981		38,722	-24,741
53,496		54,596	-1,100
3,268		3,149	119
446		185	261
2,131		1,944	187
7,312		8,626	-1,314
1,430		1,703	-273
781		794	-13
2,840		2,916	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,342
			-24,741
			-1,100
			119
			261
			187
			-1,314
			-273
			-13
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
137 CAPITOL FED FINL INC COM		2011-05-12	2015-09-09
33 CULP INC		2014-02-26	2015-09-09
120 DENNYS CORP		2012-11-05	2015-09-09
33 MTS SYS CORP		2013-04-19	2015-09-09
6000 METHANEX CORP 4 250% 12/01/24		2014-11-13	2015-09-09
140 WHOLE FOODS MARKET INC		2014-05-07	2015-09-09
218 WHOLE FOODS MARKET INC		2014-05-07	2015-09-09
44 CEB INC		2014-04-07	2015-09-10
683 CAPITOL FED FINL INC COM		2011-05-12	2015-09-10
55000 COLUMBIA PROPERTY TR 4 150% 4/01/25		2015-03-12	2015-09-10

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)
1,631		1,575	56
1,102		636	466
1,373		568	805
1,961		1,782	179
5,898		5,970	-72
4,579		5,367	-788
7,042		8,357	-1,315
3,124		3,108	16
8,182		7,692	490
54,695		55,376	-681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			466
			805
			179
			-72
			-788
			-1,315
			16
			490
			-681

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CULP INC		2014-02-26	2015-09-10
211 BRISTOW GROUP INC		2013-06-20	2015-09-11
519 CAPITOL FED FINL INC COM		2011-08-09	2015-09-11
99 DENNYS CORP		2012-11-05	2015-09-11
29 FAIR ISAAC & CO INC		2014-08-11	2015-09-11
10 FAIR ISAAC & CO INC		2014-09-30	2015-09-11
235 COPA HOLDINGS SA		2014-08-25	2015-09-11
186 BRISTOW GROUP INC		2013-06-20	2015-09-14
96 CEB INC		2014-09-12	2015-09-14
53 CAMPUS CREST COMMUNITIES INC		2014-11-13	2015-09-14

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)
638		366	272
6,218		13,298	-7,080
6,220		5,779	441
1,112		469	643
2,437		1,620	817
840		552	288
10,559		30,153	-19,594
5,351		11,722	-6,371
6,794		6,442	352
253		385	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-7,080
			441
			643
			817
			288
			-19,594
			-6,371
			352
			-132

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

List and describe the kind(s) of property 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)
132 DENNYS CORP		2012-11-05	2015-09-14
14 FAIR ISAAC & CO INC		2014-09-30	2015-09-14
41 CEB INC		2014-07-31	2015-09-15
156 CAMPUS CREST COMMUNITIES INC		2014-12-16	2015-09-15
51 CULP INC		2014-02-27	2015-09-15
83 FAIR ISAAC & CO INC		2014-10-01	2015-09-15
56 MTS SYS CORP		2013-04-19	2015-09-15
91 COPA HOLDINGS SA		2014-03-10	2015-09-15
159 COPA HOLDINGS SA		2015-03-03	2015-09-15
55 CEB INC		2014-07-31	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,497		625	872
1,177		773	404
2,913		2,586	327
744		1,134	-390
1,652		983	669
6,995		4,583	2,412
3,289		3,023	266
4,171		11,231	-7,060
7,288		18,029	-10,741
3,921		3,012	909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			872
			404
			327
			-390
			669
			2,412
			266
			-7,060
			-10,741
			909

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 CAMPUS CREST COMMUNITIES INC		2014-12-16	2015-09-16
24 CULP INC		2014-02-27	2015-09-16
210 STARZ - LIBERTY CAPITAL		2013-01-15	2015-09-16
131 COPA HOLDINGS SA		2015-03-03	2015-09-16
69 CAMPUS CREST COMMUNITIES INC		2014-12-16	2015-09-17
40 CULP INC		2014-02-27	2015-09-17
6 FAIR ISAAC & CO INC		2014-10-01	2015-09-17
18 FAIR ISAAC & CO INC		2014-02-28	2015-09-17
97 INNOPHOS HLDGS INC		2013-02-06	2015-09-17
9 MTS SYS CORP		2013-03-06	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)
682		1,023	-341
777		462	315
8,542		3,256	5,286
6,004		14,854	-8,850
345		501	-156
1,299		771	528
504		331	173
1,512		969	543
4,432		4,941	-509
535		486	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	
			-341
			315
			5,286
			-8,850
			-156
			528
			173
			543
			-509
			49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MAXIMUS INC		2011-02-23	2015-09-17
575 COPA HOLDINGS SA		2015-03-31	2015-09-17
57 CAMPUS CREST COMMUNITIES INC		2014-12-16	2015-09-18
11 FAIR ISAAC & CO INC		2014-03-11	2015-09-18
55 INNOPHOS HLDGS INC		2013-01-16	2015-09-18
190 STARZ - LIBERTY CAPITAL		2013-01-15	2015-09-18
89 COPA HOLDINGS SA		2015-04-01	2015-09-18
169 CAMPUS CREST COMMUNITIES INC		2014-12-16	2015-09-21
141 CAMPUS CREST COMMUNITIES INC		2014-11-12	2015-09-22
12 AMAZON COM INC		2015-03-03	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,934		549	1,385
27,126		63,867	-36,741
285		414	-129
924		592	332
2,518		2,800	-282
7,737		2,946	4,791
4,266		8,975	-4,709
852		1,225	-373
711		1,019	-308
6,456		4,604	1,852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,385
			-36,741
			-129
			332
			-282
			4,791
			-4,709
			-373
			-308
			1,852

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CULP INC		2014-02-27	2015-09-23
63 FAIR ISAAC & CO INC		2014-04-07	2015-09-23
214 HERON THERAPEUTICS INC		2015-09-22	2015-09-23
6 MTS SYS CORP		2013-03-06	2015-09-23
231 CHARLES SCHWAB CORP		2013-01-02	2015-09-23
268 COPA HOLDINGS SA		2015-04-01	2015-09-23
14 AMAZON COM INC		2015-03-03	2015-09-24
90 CULP INC		2014-02-27	2015-09-24
87 MTS SYS CORP		2013-03-06	2015-09-24
40 COLFAX CORP		2014-09-12	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)
732		443	289
5,221		3,386	1,835
8,741		7,214	1,527
341		324	17
6,583		3,447	3,136
11,944		26,713	-14,769
7,470		5,371	2,099
2,877		1,733	1,144
4,810		4,686	124
1,214		2,298	-1,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			289
			1,835
			1,527
			17
			3,136
			-14,769
			2,099
			1,144
			124
			-1,084

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 MTS SYS CORP		2013-03-01	2015-09-25
390 CHARLES SCHWAB CORP		2013-01-02	2015-09-25
51 INNOPHOS HLDGS INC		2013-01-16	2015-09-28
92 MTS SYS CORP		2013-03-01	2015-09-28
48 CASEYS GEN STORES INC COM		2011-02-25	2015-09-29
18 MTS SYS CORP		2013-03-04	2015-09-29
33 CASEYS GEN STORES INC COM		2011-02-25	2015-09-30
65000 GEORGE WASHINGTON UN 1 827% 9/15/17		2013-03-07	2015-09-30
60000 HEALTHCARE TRUST OF AMER		2014-06-25	2015-09-30
101 MTS SYS CORP		2013-03-04	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		1,129	61
11,107		5,701	5,406
2,039		2,597	-558
5,311		4,945	366
4,958		2,010	2,948
1,044		964	80
3,402		1,382	2,020
65,146		65,658	-512
59,785		59,787	-2
5,908		5,362	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			5,406
			-558
			366
			2,948
			80
			2,020
			-512
			-2
			546

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 COLFAX CORP		2013-02-07	2015-10-01
54 FAIR ISAAC & CO INC		2014-03-12	2015-10-01
246 CAMPUS CREST COMMUNITIES INC		2014-11-12	2015-10-02
179 COLFAX CORP		2013-02-21	2015-10-02
30 FAIR ISAAC & CO INC		2013-08-21	2015-10-02
136 TREEHOUSE FOODS INC		2015-03-18	2015-10-02
49 CAMPUS CREST COMMUNITIES INC		2014-11-12	2015-10-05
97 CORELOGIC INC-W/I		2012-05-01	2015-10-05
87 FAIR ISAAC & CO INC		2013-08-27	2015-10-05
28 MAXIMUS INC		2011-02-23	2015-10-05

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)
662		924	-262
4,594		2,840	1,754
1,229		1,778	-549
5,228		7,517	-2,289
2,512		1,552	960
10,711		11,567	-856
245		354	-109
3,726		1,647	2,079
7,387		4,478	2,909
1,679		512	1,167

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	
			-262
			1,754
			-549
			-2,289
			960
			-856
			-109
			2,079
			2,909
			1,167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
84 APPLE COMPUTER INC		2011-06-21	2015-10-06
4000 METHANEX CORP 4 250% 12/01/24		2014-11-13	2015-10-06
24 STERICYCLE INC		2015-03-03	2015-10-06
84 DANAHER CORP		2015-03-03	2015-10-07
72 FAIR ISAAC & CO INC		2013-08-27	2015-10-07
6000 METHANEX CORP 4 250% 12/01/24		2014-11-13	2015-10-07
59 STERICYCLE INC		2015-03-03	2015-10-07
80 BLACK DIAMOND INC		2015-07-27	2015-10-08
60 DANAHER CORP		2015-03-03	2015-10-08
40 FAIR ISAAC & CO INC		2013-08-27	2015-10-08

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)
9,359		3,894	5,465
3,830		3,980	-150
3,442		3,263	179
7,401		7,308	93
6,235		3,695	2,540
5,747		5,970	-223
8,514		8,021	493
455		455	
5,305		5,220	85
3,542		2,053	1,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,465
			-150
			179
			93
			2,540
			-223
			493
			85
			1,489

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
57 STERICYCLE INC		2015-03-03	2015-10-08
95 MAXIMUS INC		2011-02-23	2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,258		7,749	509
6,105		1,737	4,368
301			301
20			20
150			150
600			600
384			384
3,077			3,077
203			203
404			404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			4,368
			301
			20
			150
			600
			384
			3,077
			203
			404

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCEEDS FROM SECURITIES LITIGATION			2015-10-09
80 CORELOGIC INC-W/I		2012-05-01	2015-10-12
40 CORELOGIC INC-W/I		2012-11-05	2015-10-13
199 STARBUCKS CORP		2015-03-03	2015-10-13
210 NOVADAQ TECHNOLOGIES INC		2015-03-25	2015-10-14
159 STARBUCKS CORP		2015-03-03	2015-10-14
108 CAMPUS CREST COMMUNITIES INC		2014-12-17	2015-10-15
198 COLFAX CORP		2013-02-21	2015-10-15
56 CORE-MARK HLDG CO INC		2012-05-16	2015-10-15
118 CORELOGIC INC-W/I		2012-11-05	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)
331			331
3,157		1,358	1,799
1,600		954	646
12,000		9,355	2,645
2,365		3,057	-692
9,417		7,475	1,942
603		780	-177
5,459		8,281	-2,822
4,154		1,209	2,945
4,714		2,813	1,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			331
			1,799
			646
			2,645
			-692
			1,942
			-177
			-2,822
			2,945
			1,901

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

List and describe the kind(s) of property 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)
27 FAIR ISAAC & CO INC		2013-08-27	2015-10-15
107 MAXIMUS INC		2011-09-28	2015-10-15
30 NOVADAQ TECHNOLOGIES INC		2015-03-16	2015-10-15
167 CAMPUS CREST COMMUNITIES INC		2014-12-17	2015-10-16
59 CORE-MARK HLDG CO INC		2012-05-16	2015-10-16
84 CORELOGIC INC-W/I		2012-11-05	2015-10-16
30 ENPRO INDS INC		2013-07-10	2015-10-16
22 FAIR ISAAC & CO INC		2013-08-27	2015-10-16
114 MAXIMUS INC		2011-09-28	2015-10-16
25000 METHANEX CORP 4 250% 12/01/24		2014-11-13	2015-10-16

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)
2,430		1,386	1,044
7,026		1,829	5,197
342		434	-92
945		1,204	-259
4,385		1,274	3,111
3,386		2,003	1,383
1,351		1,658	-307
1,972		1,129	843
7,521		1,949	5,572
24,005		24,874	-869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,044
			5,197
			-92
			-259
			3,111
			1,383
			-307
			843
			5,572
			-869

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

List and describe the kind(s) of property 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)
131 NOVADAQ TECHNOLOGIES INC		2015-03-16	2015-10-16
17 FAIR ISAAC & CO INC		2013-08-27	2015-10-19
46 IDEX CORP COM		2009-04-15	2015-10-19
53 ENPRO INDS INC		2013-07-10	2015-10-20
33 ENPRO INDS INC		2013-07-10	2015-10-21
64 ENPRO INDS INC		2013-07-10	2015-10-22
34 AMAZON COM INC		2015-03-03	2015-10-27
906 CITY NATIONAL CORP		2014-10-16	2015-10-28
12 CITY NATIONAL CORP		2014-12-29	2015-10-28
81 FASTENAL CO		2014-03-09	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,502		1,895	-393
1,527		872	655
3,450		1,051	2,399
2,388		2,929	-541
1,482		1,824	-342
2,881		3,537	-656
20,787		13,043	7,744
81,592		66,809	14,783
1,081		964	117
3,160		4,012	-852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-393
			655
			2,399
			-541
			-342
			-656
			7,744
			14,783
			117
			-852

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

List and describe the kind(s) of property 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)
129 NOVADAQ TECHNOLOGIES INC		2015-03-17	2015-10-28
95 FASTENAL CO		2014-02-10	2015-10-29
54 FASTENAL CO		2014-02-10	2015-10-29
27 NOVADAQ TECHNOLOGIES INC		2015-03-17	2015-10-29
32 AMAZON COM INC		2015-03-03	2015-10-30
106 FASTENAL CO		2014-02-10	2015-10-30
80 FASTENAL CO		2014-02-10	2015-10-30
81 MASTERCARD INC		2015-03-03	2015-10-30
320 STARBUCKS CORP		2015-03-03	2015-10-30
423 STARZ - LIBERTY CAPITAL		2013-01-15	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,441		1,858	-417
3,702		4,605	-903
2,104		2,616	-512
331		388	-57
20,102		12,276	7,826
4,157		5,135	-978
3,137		3,875	-738
8,047		7,386	661
20,068		15,043	5,025
13,985		6,558	7,427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-417
			-903
			-512
			-57
			7,826
			-978
			-738
			661
			5,025
			7,427

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 FASTENAL CO		2014-08-13	2015-11-02
76 FASTENAL CO		2014-04-02	2015-11-02
98 MASTERCARD INC		2015-03-03	2015-11-02
30 MAXIMUS INC		2011-02-23	2015-11-02
288 CHARLES SCHWAB CORP		2012-12-19	2015-11-03
434 VISA INC		2015-03-03	2015-11-03
399 EXTERRAN CORP		2015-06-12	2015-11-04
211 CHARLES SCHWAB CORP		2012-12-19	2015-11-04
25 BROADRIDGE FINL SOLUTIONS INC		2012-07-26	2015-11-05
727 CHARLES SCHWAB CORP		2012-12-19	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,437		5,345	-908
2,983		3,619	-636
9,742		8,936	806
2,045		549	1,496
9,103		4,191	4,912
33,873		29,902	3,971
6,249		10,563	-4,314
6,663		3,070	3,593
1,482		526	956
22,984		10,546	12,438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-908
			-636
			806
			1,496
			4,912
			3,971
			-4,314
			3,593
			956
			12,438

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
222 CHARLES SCHWAB CORP		2012-12-19	2015-11-05
50 BROADRIDGE FINL SOLUTIONS INC		2011-08-09	2015-11-09
51 CORELOGIC INC-W/I		2012-05-01	2015-11-09
311 EXTERRAN CORP		2015-06-19	2015-11-09
120 AMERICAN EQUITY INVT LIFE HLDG		2011-12-22	2015-11-10
80 CORE-MARK HLDG CO INC		2012-05-16	2015-11-10
128 MAXIMUS INC		2011-09-28	2015-11-10
80 SYNOVUS FINL CORP		2013-01-15	2015-11-10
24 MAXIMUS INC		2011-09-28	2015-11-11
12 ASCENT MEDIA CORP-A-W/I		2014-03-28	2015-11-12

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)
7,021		3,218	3,803
2,849		1,017	1,832
1,911		866	1,045
4,862		8,136	-3,274
3,293		1,251	2,042
6,571		1,728	4,843
8,850		2,189	6,661
2,675		1,461	1,214
1,668		410	1,258
218		951	-733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,803
			1,832
			1,045
			-3,274
			2,042
			4,843
			6,661
			1,214
			1,258
			-733

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
95 ASCENT MEDIA CORP-A-W/I		2011-02-23	2015-11-12
28 COLFAX CORP		2014-12-29	2015-11-12
875 XOOM CORP		2015-06-30	2015-11-12
1374 XOOM CORP		2014-10-17	2015-11-12
50 COLFAX CORP		2014-12-29	2015-11-13
46 ENPRO INDS INC		2013-07-10	2015-11-13
20000 U S TREASURY STRIPS DUE 11/15/2015		2000-08-01	2015-11-15
134 COLFAX CORP		2015-03-04	2015-11-16
40 CORE-MARK HLDG CO INC		2012-05-16	2015-11-16
30 CULP INC		2014-06-17	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,722		3,799	-2,077
758		758	
21,875		13,628	8,247
34,350		27,014	7,336
1,321		2,721	-1,400
2,256		2,542	-286
20,000		20,000	
3,559		7,002	-3,443
3,308		864	2,444
785		560	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,077
			8,247
			7,336
			-1,400
			-286
			-3,443
			2,444
			225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
75 ENPRO INDS INC		2013-07-10	2015-11-16
16 OCEANFIRST FINL CORP		2011-08-05	2015-11-16
34 OCEANFIRST FINL CORP		2011-08-05	2015-11-17
101 COLFAX CORP		2015-03-04	2015-11-18
8 CORE-MARK HLDG CO INC		2012-05-16	2015-11-18
5 ENPRO INDS INC		2013-07-10	2015-11-18
40 EXTERRAN CORP		2015-06-19	2015-11-18
200 THERMON GROUP HOLDINGS INC		2011-08-03	2015-11-18
106 COLFAX CORP		2015-03-04	2015-11-19
12 CORE-MARK HLDG CO INC		2012-05-16	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,680		4,144	-464
308		211	97
662		449	213
2,652		5,247	-2,595
657		173	484
247		276	-29
652		1,030	-378
3,565		2,722	843
2,804		5,507	-2,703
986		259	727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			97
			213
			-2,595
			484
			-29
			-378
			843
			-2,703
			727

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 CORELOGIC INC-W/I		2012-05-01	2015-11-19
49 ENPRO INDS INC		2013-07-10	2015-11-19
195000 BAY AREA TOLL AUTH CALIF TOLL		2014-11-18	2015-11-20
395 COLFAX CORP		2015-05-27	2015-11-20
95 CORE-MARK HLDG CO INC		2012-06-18	2015-11-20
305 INTERNATIONAL BUSINESS MACHINES CORP		2014-03-28	2015-11-20
PROCEEDS FROM SECURITIES LITIGATION			2015-11-20
18 COLFAX CORP		2015-05-26	2015-11-23
13 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-11-23
104 COLFAX CORP		2015-05-26	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)
1,767		832	935
2,403		2,708	-305
264,128		281,629	-17,501
10,672		20,384	-9,712
7,829		2,048	5,781
42,179		57,083	-14,904
896			896
486		917	-431
137		154	-17
2,821		5,243	-2,422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			935
			-305
			-17,501
			-9,712
			5,781
			-14,904
			896
			-431
			-17
			-2,422

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

List and describe the kind(s) of property 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)
252 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-11-24
20 COLFAX CORP		2015-01-05	2015-11-25
183 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-11-25
134 COLFAX CORP		2015-03-10	2015-11-30
268 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-11-30
82 COLFAX CORP		2015-01-06	2015-12-01
120 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-12-01
81 COLFAX CORP		2015-01-06	2015-12-02
20 NEENAH PAPER INC		2015-07-22	2015-12-02
135 ROADRUNNER TRANSPORTATION SY		2010-10-14	2015-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,695		2,984	-289
546		999	-453
1,989		2,167	-178
3,638		6,611	-2,973
2,946		3,174	-228
2,219		3,993	-1,774
1,337		1,421	-84
2,201		3,926	-1,725
1,320		1,240	80
1,507		1,599	-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	
			-289
			-453
			-178
			-2,973
			-228
			-1,774
			-84
			-1,725
			80
			-92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
149 COLFAX CORP		2015-01-06	2015-12-03
100 CORE-MARK HLDG CO INC		2012-06-01	2015-12-03
45 CORE-MARK HLDG CO INC		2012-06-04	2015-12-03
24 CASH AMERICA INTERNATIONAL INC		2014-11-13	2015-12-04
21 COLFAX CORP		2014-12-16	2015-12-04
132 CASH AMERICA INTERNATIONAL INC		2014-11-13	2015-12-07
9 ASCENT MEDIA CORP-A-W/I		2011-02-23	2015-12-08
114 CASH AMERICA INTERNATIONAL INC		2014-11-13	2015-12-08
102 INNOPHOS HLDGS INC		2013-01-16	2015-12-08
26 THERMON GROUP HOLDINGS INC		2011-07-12	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)
4,003		7,201	-3,198
8,522		2,156	6,366
3,840		968	2,872
779		581	198
582		1,014	-432
4,276		3,196	1,080
166		360	-194
3,719		2,760	959
3,111		5,193	-2,082
441		350	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,198
			6,366
			2,872
			198
			-432
			1,080
			-194
			959
			-2,082
			91

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

List and describe the kind(s) of property 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)
30 ASCENT MEDIA CORP-A-W/I		2011-02-23	2015-12-09
7 CORE-MARK HLDG CO INC		2012-06-04	2015-12-09
49 INNOPHOS HLDGS INC		2013-01-16	2015-12-09
37 INNOPHOS HLDGS INC		2013-01-16	2015-12-09
10 THERMON GROUP HOLDINGS INC		2011-07-12	2015-12-09
33 ASCENT MEDIA CORP-A-W/I		2011-02-23	2015-12-10
6 COLFAX CORP		2014-12-16	2015-12-10
17 CORE-MARK HLDG CO INC		2012-06-04	2015-12-10
39 THERMON GROUP HOLDINGS INC		2011-07-13	2015-12-10
468 WUXI PHARMATECH CAYMAN INC		2014-11-20	2015-12-10

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)
553		1,200	-647
622		150	472
1,503		2,495	-992
1,135		1,884	-749
170		135	35
601		1,320	-719
146		290	-144
1,511		365	1,146
654		525	129
21,505		15,680	5,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			472
			-992
			-749
			35
			-719
			-144
			1,146
			129
			5,825

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

List and describe the kind(s) of property 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)
776 WUXI PHARMATECH CAYMAN INC		2015-08-24	2015-12-10
39 NEENAH PAPER INC		2015-08-18	2015-12-11
20 ASCENT MEDIA CORP-A-W/I		2011-02-23	2015-12-14
72 COLFAX CORP		2014-12-16	2015-12-14
16 CORE-MARK HLDG CO INC		2012-06-04	2015-12-14
23 ENPRO INDS INC		2013-07-10	2015-12-14
71 NEENAH PAPER INC		2015-08-18	2015-12-14
130 RIGNET INC		2011-02-25	2015-12-14
52 THERMON GROUP HOLDINGS INC		2011-07-13	2015-12-14
36 AMAZON COM INC		2015-03-03	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)
35,657		31,755	3,902
2,424		2,414	10
315		800	-485
1,705		3,478	-1,773
1,410		344	1,066
1,028		1,271	-243
4,429		4,365	64
2,452		1,927	525
861		700	161
23,914		13,811	10,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,902
			10
			-485
			-1,773
			1,066
			-243
			64
			525
			161
			10,103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
32 COLFAX CORP		2014-12-16	2015-12-15
28 ENPRO INDS INC		2013-07-10	2015-12-15
15 INNOPHOS HLDGS INC		2013-01-16	2015-12-15
58 THERMON GROUP HOLDINGS INC		2011-07-13	2015-12-15
157 COLFAX CORP		2015-03-25	2015-12-16
68 COLFAX CORP		2014-12-15	2015-12-16
53 ENPRO INDS INC		2013-07-10	2015-12-16
1280 HOMEAWAY INC		2012-06-01	2015-12-16
251 HOMEAWAY INC		2015-10-06	2015-12-16
29 ALPHABET INC CL A		2015-03-03	2015-12-17

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)
751		1,545	-794
1,240		1,547	-307
439		764	-325
969		781	188
3,704		7,519	-3,815
1,604		3,266	-1,662
2,377		2,929	-552
12,992			12,992
2,548		137	2,411
22,361		16,740	5,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-794
			-307
			-325
			188
			-3,815
			-1,662
			-552
			12,992
			2,411
			5,621

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

List and describe the kind(s) of property 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)
134 ANTHEM INC		2015-03-03	2015-12-17
20 COLFAX CORP		2015-03-25	2015-12-17
166 DAVITA INC		2015-03-03	2015-12-17
153 EXPRESS SCRIPTS HLDG CO		2015-03-03	2015-12-17
52 FMC TECHNOLOGIES INC		2014-09-30	2015-12-17
13 INTUITIVE SURGICAL INC		2015-03-03	2015-12-17
43 ANTHEM INC		2015-03-03	2015-12-18
28 COLFAX CORP		2015-03-25	2015-12-18
36 COLFAX CORP		2015-03-25	2015-12-18
122 FMC TECHNOLOGIES INC		2014-09-30	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,718		19,460	-742
472		955	-483
11,324		12,614	-1,290
13,314		12,896	418
1,526		3,034	-1,508
7,056		6,598	458
6,003		6,245	-242
619		1,337	-718
798		1,720	-922
3,491		7,060	-3,569

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	
			-742
			-483
			-1,290
			418
			-1,508
			458
			-242
			-718
			-922
			-3,569

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 INTUITIVE SURGICAL INC		2015-03-03	2015-12-18
28 RIGNET INC		2011-02-25	2015-12-18
63000 UNIV OF CHICAGO 4 411% 10/01/44		2014-08-06	2015-12-18
59 ANTHEM INC		2015-03-03	2015-12-21
157 COLFAX CORP		2015-03-25	2015-12-21
11 ENPRO INDS INC		2013-07-10	2015-12-21
85 FMC TECHNOLOGIES INC		2014-09-30	2015-12-21
104 FMC TECHNOLOGIES INC		2015-03-03	2015-12-21
12 INTUITIVE SURGICAL INC		2015-03-03	2015-12-21
97 RIGNET INC		2011-02-25	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,222		3,045	177
557		415	142
59,968		62,995	-3,027
8,239		8,568	-329
3,485		7,491	-4,006
479		608	-129
2,431		4,860	-2,429
2,975		4,130	-1,155
6,436		6,090	346
1,919		1,436	483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			142
			-3,027
			-329
			-4,006
			-129
			-2,429
			-1,155
			346
			483

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

List and describe the kind(s) of property 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)
182 APPLE COMPUTER INC		2011-06-21	2015-12-22
189 COLFAX CORP		2015-03-26	2015-12-22
115 FMC TECHNOLOGIES INC		2015-03-03	2015-12-22
17 INTUITIVE SURGICAL INC		2015-03-03	2015-12-22
34 STANCORP FINL GROUP INC		2015-06-23	2015-12-22
100000 SUTTER HEALTH 1 090% 8/15/53		2013-04-11	2015-12-22
21 COLFAX CORP		2015-03-26	2015-12-23
15 COLFAX CORP		2014-12-12	2015-12-23
51 COLFAX CORP		2014-12-12	2015-12-23
115 COLFAX CORP		2015-03-18	2015-12-23

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)
19,507		8,436	11,071
4,262		9,008	-4,746
3,333		4,566	-1,233
9,197		8,628	569
3,870		2,678	1,192
99,868		100,000	-132
501		1,000	-499
358		709	-351
1,202		2,412	-1,210
2,709		5,405	-2,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,071
			-4,746
			-1,233
			569
			1,192
			-132
			-499
			-351
			-1,210
			-2,696

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

List and describe the kind(s) of property 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)
263 FMC TECHNOLOGIES INC		2015-03-03	2015-12-23
171 STANCORP FINL GROUP INC		2015-07-20	2015-12-23
474 COLFAX CORP		2015-04-08	2015-12-24
126 COLFAX CORP		2014-12-17	2015-12-24
3 FMC TECHNOLOGIES INC		2015-03-03	2015-12-24
2 COLFAX CORP		2015-02-10	2015-12-29
63 FMC TECHNOLOGIES INC		2015-03-03	2015-12-29
15 COLFAX CORP		2015-02-10	2015-12-30
1515 EXPEDIA INC-W/I		2015-10-08	2015-12-30
89 FMC TECHNOLOGIES INC		2015-03-03	2015-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,755		10,443	-2,688
19,464		13,292	6,172
11,375		22,068	-10,693
3,024		5,861	-2,837
89		119	-30
46		92	-46
1,845		2,502	-657
352		692	-340
19		20	-1
2,601		3,534	-933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,688
			6,172
			-10,693
			-2,837
			-30
			-46
			-657
			-340
			-1
			-933

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COLFAX CORP		2015-02-10	2015-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		92	-45
			7,824

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE COMMUNITY FDN 2 E READ STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	74,854
COMPREHENSIVE HOUSING ASSISTANCE INC 5809 PARK HEIGHTS AVENUE BALTIMORE,MD 212153931	NONE	PUBLIC CHARITY	GENERAL	135,000
ASSOCIATION OF BALTIMORE AREA GRANTMAKERS 2 EAST READ STREET 2ND FLOOR BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	7,000
CIVIC LEADERSHIP FD AT BCF 2 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	100,000
THE ASSOCIATED JEWISH COMMUNITY FEDERATION 101 WEST MOUNT ROYAL AVENUE BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	100,000
UNITED WAY OF CENTRAL MARYLAND INC 100 S CHARLES ST 5TH FL BALTIMORE,MD 21203	NONE	PUBLIC CHARITY	GENERAL	27,500
NAMI MARYLAND INC NATL ALLIANCE MENTAL ILLNESS 10630 LITTLE PATUXANT PKWY STE 475 COLUMBIA,MD 21044	NONE	PUBLIC CHARITY	GENERAL	30,000
CIVIC WORKS INC CLIFTON MANSION 2701 SAINT LO DRIVE 2 BALTIMORE,MD 21213	NONE	PUBLIC CHARITY	GENERAL	346,771
JOHNS HOPKINS UNIVERSITY SCHOOL OF NURSING 525 NORTH WOLFE ST RM 501 BALTIMORE,MD 21205	NONE	PUBLIC CHARITY	GENERAL	75,000
HEALTHCARE FOR HOMELESS INC 421 FALLSWAY BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	100,000
MENTAL HEALTH ASSOC FREDERICK COUNTY INC 226 SOUTH JEFFERSON ST FREDERICK,MD 21701	NONE	PUBLIC CHARITY	GENERAL	60,000
MARIAN HOUSE 949 GORSUCH AVENUE BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	18,476
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES ST 220 GARLAND HALL BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	900,000
LEGAL AID BUREAU INC 500 EAST LEXINGTON STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	225,000
ASSOCIATED CATHOLIC CHARITIES INC 320 CATHEDRAL STREET BALTIMORE,MD 21201	NON	PUBLIC CHARITY	GENERAL	100,000
Total ▶ 3a				3,888,461

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BALTIMORE BAR FOUNDATION 111 N CALVERT STREET STE 627 BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	84,424
ALLIANCE FOR MENTALLY ILL METRO BALTIMORE 5210 YORK RD BALTIMORE, MD 21212	NONE	PUBLIC CHARITY	GENERAL	75,000
AMERICAN HEART ASSN MID-ATLANTIC 217 EAST REDWOOD STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	40,000
BENEFITS DATA TRUST 2 LOGAN SQUARE STE 550 PHILDELPHIA, PA 19103	NONE	PUBLIC CHARITY	GENERAL	75,000
AIM - ACTION IN MATURITY 3900 ROLAND AVE BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	15,000
BALTIMORE CITY FDN 7 E REDWOOD ST 9TH FL BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	10,000
BALTIMORE CITY HEALTH DEPT 1001 EAST FAYETTE ST BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	40,000
CHASE BREXTON HEALTH SVC INC DEVELOPMENT OFFICE 1111 N CHARLES ST BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	50,000
HOSPICE OF CHESAPEAKE FDN INC 90 RITCHIE HWY PASADENA, MD 21122	NONE	PUBLIC CHARITY	GENERAL	130,000
HEALTHCARE ACCESS MD INC 201 E BALTIMORE ST STE 1200 BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	GENERAL	237,000
FAMILY SERVICES INC 610 EAST DIAMOND AVE STE 100 GAITHERSBURG, MD 20877	NONE	PUBLIC CHARITY	GENERAL	75,000
MD VOLUNTEER LAWYERS SVC INC 201 N CHARLES ST STE 1400 BALTIMORE, MD 21201	NONE	PUBLIC CHARITY	GENERAL	69,421
MD CITIZENS HEALTH INITIATIVE EDUCATION FD INC 2600 ST PAUL ST BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	GENERAL	69,615
MD DISABILITY LAW CTR INC 1500 UNION AVE STE 2000 BALTIMORE, MD 21211	NONE	PUBLIC CHARITY	GENERAL	50,000
MEALS ON WHEELS CENTRAL MD INC 515 S HAVEN ST BALTIMORE, MD 21224	NONE	PUBLIC CHARITY	GENERAL	95,500
Total ▶ 3a				3,888,461

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MD CASA ASSOC INC 402 W PENNSYLVANIA AVE 3 FL TOWSON,MD 21204	NONE	PUBLIC CHARITY	GENERAL	25,000
LA CLINICA DEL PUEBLO INC 2831 15TH ST NW WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL	95,000
PRO BONO RESOURCE CTR MD INC 520 W FAYETTE ST BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	108,000
YOUTH EMPOWERED SOCIETY (YES) 2315 N CHARLES ST 1ST FL BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	44,900
WAY STATION INC P O BOX 3826 FREDERICK,MD 21705	NONE	PUBLIC CHARITY	GENERAL	200,000
Total ▶ 3a				3,888,461

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a PASSTHRU INT & DIV	900099	1,793	14	298,023	
b PASSTHRU ST CAP GN			18	27,175	
c PASSTHRU LT CAP GN	900099	397	18	888,608	
d PASSTHRU OTHER INC	900099	5,690	41	437,357	
e FEDERAL TAX REFUND					108
f STATE TAX REFUND	900099	1,393			

TY 2015 Investments Corporate Bonds Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	13,824,474	13,517,950

TY 2015 Investments Corporate Stock Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	24,893,812	29,945,860

TY 2015 Investments Government Obligations Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609**US Government Securities - End of
Year Book Value:****US Government Securities - End of
Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

3,000,000

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,802,822

TY 2015 Investments - Other Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	6,996,391	8,666,335
OTHER INVESTMENTS	AT COST	10,056,000	10,526,582

TY 2015 Other Assets Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHARLES TOWSON ASSOCIATES	2,450,723	2,450,723	5,604,052

TY 2015 Other Decreases Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Description	Amount
PASSTHROUGH INCOME NOT RECORDED ON BOOKS	657,104

TY 2015 Other Expenses Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEDUCTS FROM PASSTHRU ENTITIES	197,061	188,289		0
NONDEDUCT EXP FROM PASSTHRUS	577	0		0
BOND PREMIUM AMORTIZATION	6,148	5,052		0
OTHER INVESTMENT EXPENSES	156	156		0

TY 2015 Other Income Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	108	0	
ST CAPTL GAINS FROM PASSTHROUGH ENTITIES	27,175	27,175	
LT CAPTL GAINS FROM PASSTHROUGH ENTITIES	889,005	888,608	
OTHER INCOME FROM PASSTHROUGH ENTITIES	443,047	437,357	
INT AND DIV FROM PASSTHROUGH ENTITIES	299,816	298,023	
STATE TAX REFUND	1,393	0	

TY 2015 Other Professional Fees Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT MANAGEMENT FEES	99,858			99,858
INVESTMENT ADVISORY FEES	239,590	238,735		

TY 2015 Taxes Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	154,639	0		0
FEDERAL ESTIMATED TAX PAYMENTS	31,625	0		0
STATE INCOME TAXES	2,760	0		0
FOREIGN TAXES	14,547	14,547		0
STATE TAXES FROM PASSTHROUGHS	78	78		0
FOREIGN TAX FROM PASSTHROUGHS	19,397	19,397		0