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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 THE SIMPSON FOUNDATION		A Employer identification number 57-6017451	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (800) 576-5135
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 29,861,023		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	545,084	536,377		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,540,362			
	b Gross sales price for all assets on line 6a 10,651,198				
	7 Capital gain net income (from Part IV, line 2) . . .		1,540,362		
	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)	151,928	133,670		
	12 Total.Add lines 1 through 11	2,237,374	2,210,409		
	13 Compensation of officers, directors, trustees, etc	97,473	77,978		19,495
	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)	104,129	104,129		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	63,615	14,312		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).	17,296	2,312		14,984
	24 Total operating and administrative expenses. Add lines 13 through 23	282,513	198,731	0	34,479
	25 Contributions, gifts, grants paid	1,452,000			1,452,000
	26 Total expenses and disbursements.Add lines 24 and 25	1,734,513	198,731	0	1,486,479
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	502,861			
	b Net investment income (if negative, enter -0-)		2,011,678		
	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	3,214	168	168
	2	Savings and temporary cash investments	1,076,562	1,305,930	1,305,930
	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)			
	b	Investments—corporate stock (attach schedule)	18,784,623	19,570,108	24,768,215
	c	Investments—corporate bonds (attach schedule)	4,111,586	3,172,097	3,246,313
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	315,741	536,811	540,397	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	24,291,726	24,585,114	29,861,023	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	24,291,726	24,585,114	
	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)	24,291,726	24,585,114	
31	Total liabilities and net assets/fund balances(see instructions)	24,291,726	24,585,114		

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 24,291,726
2	Enter amount from Part I, line 27a	2 502,861
3	Other increases not included in line 2 (itemize) ▶ _____	3 25,890
4	Add lines 1, 2, and 3	4 24,820,477
5	Decreases not included in line 2 (itemize) ▶ _____	5 235,363
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 24,585,114

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,540,362
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	1,599,618	32,088,398	0 04985
2013	1,323,184	30,109,367	0 043946
2012	1,392,721	27,543,233	0 050565
2011	1,172,330	27,791,192	0 042184
2010	1,103,500	25,631,152	0 043053

2	Total of line 1, column (d).	2	0 229598
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 04592
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	31,164,516
5	Multiply line 4 by line 3.	5	1,431,075
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,117
7	Add lines 5 and 6.	7	1,451,192
8	Enter qualifying distributions from Part XII, line 4.	8	1,486,479

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

Part VI

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

1a

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

b

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

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

20,117

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

20,117

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

69,265

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

69,265

8

Enter any penalty for underpayment of estimated tax. Check here ☒ 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

49,148

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 20,120 Refunded

11

29,028

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?

1a

No

b

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

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ (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?
If "Yes," attach a detailed description of the activities.

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

Yes

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶WELLS FARGO BANK Telephone no ▶(800) 576-5135 Located at ▶1 WEST 4TH STREET 2ND FLOOR WINSTONSALEM NC ZIP+4 ▶27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

2

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

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

Total

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

0

Form 990-PF (2015)

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
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	30,654,589
b	Average of monthly cash balances.	1b	984,514
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,639,103
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	31,639,103
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	474,587
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,164,516
6	Minimum investment return. Enter 5% of line 5.	6	1,558,226

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	1,558,226
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	20,117
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,117
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,538,109
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,538,109
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	1,538,109

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	1,486,479
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	1,486,479
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	20,117
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,466,362

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				1,538,109
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,417,986	
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 ▶ \$ 1,486,479				
a Applied to 2014, but not more than line 2a			1,417,986	
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.				68,493
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,469,616
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

The Simpson Foundation co Wells Fa
PO Box 969 Mailcode 3310-026
Greenville, SC 29602
(864) 255-8231

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

Requests are generally made by letter or written proposal. Include a copy of IRS Determination Letter, a list of the current Board of Directors or Officers and the organization's operating budget.

c Any submission deadlines

April 1 and October 1 annually

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

Although not limited to by the governing document, contributions are primarily made to worthy organizations in the Greenville County, SC community

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	1,452,000
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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

* * * * *

2016-04-13

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

List 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)
331 AGL RES INC COM		2012-06-21	2015-11-17
10 AGL RES INC COM		2015-08-20	2015-11-17
12 AMC NETWORKS INC		2015-03-30	2015-06-03
29 AMC NETWORKS INC		2015-07-07	2015-08-06
37 AMC NETWORKS INC		2015-07-07	2015-08-06
32 AMC NETWORKS INC		2015-03-30	2015-08-06
8 AMC NETWORKS INC		2015-03-30	2015-08-18
5 AMC NETWORKS INC		2015-03-30	2015-08-18
54 AMC NETWORKS INC		2015-03-30	2015-08-18
19 AMC NETWORKS INC		2015-02-26	2015-08-18

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)
20,624		12,400	8,224
623		489	134
946		917	29
2,083		2,383	-300
2,659		2,973	-314
2,293		2,446	-153
589		611	-22
380		382	-2
4,004		3,917	87
1,416		1,356	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			8,224
			134
			29
			-300
			-314
			-153
			-22
			-2
			87
			60

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

List 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)
69 AMC NETWORKS INC		2015-02-26	2015-08-21
77 AMC NETWORKS INC		2015-02-19	2015-09-14
72 AMC NETWORKS INC		2015-02-04	2015-11-03
230 AOL INC		2015-01-21	2015-01-28
110 AOL INC		2014-11-20	2015-05-12
289 AOL INC		2014-11-20	2015-05-15
14 AOL INC		2014-11-10	2015-06-04
180 AOL INC		2015-02-06	2015-06-11
386 AOL INC		2015-04-02	2015-06-19
300 AT & T INC		2013-03-20	2015-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,710		4,782	-72
5,544		5,284	260
5,565		4,918	647
10,262		10,709	-447
5,557		5,035	522
14,611		12,770	1,841
700		617	83
8,996		7,925	1,071
19,277		16,175	3,102
10,114		10,788	-674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-72
			260
			647
			-447
			522
			1,841
			83
			1,071
			3,102
			-674

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

List and describe the kind(s) of property 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)
55 ABBVIE INC		2010-02-19	2015-08-20
84 ACI WORLDWIDE INC		2014-02-28	2015-04-23
36 ACI WORLDWIDE INC		2014-02-28	2015-06-10
12 ACI WORLDWIDE INC		2015-03-06	2015-06-10
30 ACI WORLDWIDE INC		2014-04-15	2015-06-11
79 ACI WORLDWIDE INC		2015-03-10	2015-06-11
39 ACI WORLDWIDE INC		2014-10-31	2015-11-04
20 ACI WORLDWIDE INC		2014-11-13	2015-11-11
43 ACI WORLDWIDE INC		2014-10-31	2015-11-11
39 ACTIVISION BLIZZARD INC		2015-03-12	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)
3,730		1,559	2,171
1,860		1,686	174
898		722	176
299		240	59
750		570	180
1,975		1,573	402
944		740	204
486		374	112
1,045		816	229
1,014		905	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,171
			174
			176
			59
			180
			402
			204
			112
			229
			109

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

List and describe the kind(s) of property 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)
4 ACUITY BRANDS (HOLDING CO) INC RR		2015-01-30	2015-06-03
41 ACUITY BRANDS (HOLDING CO) INC RR		2015-01-30	2015-09-15
33 ACUITY BRANDS (HOLDING CO) INC RR		2015-01-09	2015-09-24
110 ACUITY BRANDS (HOLDING CO) INC RR		2015-01-20	2015-10-07
71 ADVANCE AUTO PTS INC		2015-02-09	2015-02-12
138 ADVANCE AUTO PTS INC		2014-11-03	2015-02-12
62 ADVANCE AUTO PTS INC		2015-10-28	2015-11-12
116 ADVANCE AUTO PTS INC		2015-09-18	2015-12-03
575 AETNA INC-NEW		2012-06-21	2015-08-20
66 AKAMAI TECHNOLOGIES		2014-06-17	2015-03-13

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)
720		605	115
7,848		6,197	1,651
5,805		4,978	827
19,440		16,565	2,875
10,890		10,933	-43
21,251		19,639	1,612
10,422		11,842	-1,420
18,266		21,349	-3,083
68,483		16,766	51,717
4,680		4,021	659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			1,651
			827
			2,875
			-43
			1,612
			-1,420
			-3,083
			51,717
			659

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

List and describe the kind(s) of property 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 AKAMAI TECHNOLOGIES		2014-10-06	2015-06-03
72 AKAMAI TECHNOLOGIES		2015-06-30	2015-07-29
161 AKAMAI TECHNOLOGIES		2014-10-06	2015-12-02
348 AKAMAI TECHNOLOGIES		2014-06-13	2015-12-09
90 AKORN INC		2012-03-28	2015-03-02
45 AKORN INC		2012-03-28	2015-08-27
674 ALLERGAN INC		2011-03-18	2015-01-09
185 ALLERGAN INC		2010-07-29	2015-03-18
46 ALLIANCE DATA SYS CORP		2014-07-17	2015-02-24
89 ALLIANCE DATA SYS CORP		2014-09-25	2015-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
834		666	168
4,897		4,958	-61
9,098		9,528	-430
18,729		19,275	-546
4,816		1,077	3,739
1,841		539	1,302
145,559		30,274	115,285
44,687		11,257	33,430
12,685		13,032	-347
24,568		23,469	1,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			-61
			-430
			-546
			3,739
			1,302
			115,285
			33,430
			-347
			1,099

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

List and describe the kind(s) of property 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)
33 ALNYLAM PHARMACEUTICALS INC		2015-03-05	2015-04-01
4 ALNYLAM PHARMACEUTICALS INC		2015-03-25	2015-06-03
24 ALNYLAM PHARMACEUTICALS INC		2015-03-25	2015-09-28
88 ALNYLAM PHARMACEUTICALS INC		2015-06-30	2015-11-16
11 ALPHABET INC CL C		2015-03-24	2015-10-15
8 ALPHABET INC CL C		2015-03-24	2015-10-26
64 AMAZON COM INC COM		2014-09-05	2015-06-02
85 AMAZON COM INC COM		2014-05-07	2015-07-30
34 AMAZON COM INC COM		2014-09-05	2015-07-30
52 AMAZON COM INC COM		2014-05-07	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)
3,290		3,731	-441
510		564	-54
1,898		3,262	-1,364
8,920		10,349	-1,429
7,253		6,272	981
5,696		4,561	1,135
27,434		22,044	5,390
44,759		24,800	19,959
17,904		11,711	6,193
33,522		15,172	18,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-441
			-54
			-1,364
			-1,429
			981
			1,135
			5,390
			19,959
			6,193
			18,350

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

List and describe the kind(s) of property 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 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-06-04
120 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-10-01
212 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-10-13
101 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-10-29
142 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-11-09
123 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-12-14
150 AMERICAN CAMPUS CMNTYS INC		2015-05-08	2015-12-22
45 AMERICAN EXPRESS CO		2014-12-04	2015-06-03
95 AMERICAN WATER WORKS CO INC/NE		2015-06-10	2015-12-22
61 AMERISOURCEBERGEN CORP		2014-09-08	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)
897		528	369
4,336		5,027	-691
8,019		8,867	-848
4,148		4,224	-76
5,512		5,939	-427
4,753		5,145	-392
5,974		6,063	-89
3,634		4,127	-493
5,573		4,930	643
6,933		4,777	2,156

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	
			369
			-691
			-848
			-76
			-427
			-392
			-89
			-493
			643
			2,156

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)
8 AMERISOURCEBERGEN CORP		2014-09-08	2015-06-03
43 AMERISOURCEBERGEN CORP		2015-06-30	2015-09-28
25 AMERISOURCEBERGEN CORP		2014-09-08	2015-09-28
108 AMERISOURCEBERGEN CORP		2014-09-29	2015-10-06
45 AMERISOURCEBERGEN CORP		2014-07-28	2015-10-14
70 AMERISOURCEBERGEN CORP		2014-07-28	2015-10-23
136 AMERISOURCEBERGEN CORP		2014-09-18	2015-10-29
135 AMERIPRISE FINL INC		2012-06-21	2015-08-20
122 ANALOG DEVICES INC		2014-11-14	2015-03-30
128 ANALOG DEVICES INC		2014-11-06	2015-05-20

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)
898		626	272
4,211		4,587	-376
2,448		1,947	501
10,072		8,383	1,689
4,246		3,483	763
6,477		5,418	1,059
12,745		10,501	2,244
16,118		5,829	10,289
7,881		6,168	1,713
8,402		6,374	2,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			-376
			501
			1,689
			763
			1,059
			2,244
			10,289
			1,713
			2,028

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ANALOG DEVICES INC		2014-11-04	2015-06-04
150 ANALOG DEVICES INC		2014-11-04	2015-10-15
151 ANALOG DEVICES INC		2014-11-04	2015-11-06
375 ANGIODYNAMICS INC		2015-01-16	2015-11-24
76 APPLE INC		2013-09-04	2015-01-28
448 APPLE INC		2013-01-30	2015-03-03
317 APPLE INC		2013-01-30	2015-03-12
21 APPLE INC		2013-09-04	2015-06-03
377 APPLE INC		2005-06-30	2015-08-04
587 APPLE INC		2005-06-30	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)
737		544	193
9,156		7,416	1,740
9,303		7,465	1,838
4,197		6,976	-2,779
8,895		5,410	3,485
57,834		30,387	27,447
39,328		17,790	21,538
2,738		1,492	1,246
43,343		1,988	41,355
65,862		3,095	62,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			1,740
			1,838
			-2,779
			3,485
			27,447
			21,538
			1,246
			41,355
			62,767

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

List 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)
3 APPLE INC		2015-03-03	2015-11-17
42 ARAMARK		2015-02-18	2015-06-04
155 ARAMARK		2015-02-18	2015-10-23
354 ARAMARK		2015-02-18	2015-11-17
236 ARAMARK		2014-12-11	2015-11-18
88 ASHLAND INC NEW		2014-11-10	2015-01-21
65 ASHLAND INC NEW		2014-09-16	2015-05-05
75 ASHLAND INC NEW		2014-09-16	2015-05-13
154 ASHLAND INC NEW		2014-09-30	2015-05-28
227 ASSURANT INC		2015-06-04	2015-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
344		387	-43
1,321		1,293	28
4,774		4,771	3
10,477		10,546	-69
7,583		6,761	822
10,343		9,683	660
8,248		7,012	1,236
9,442		8,090	1,352
19,664		16,423	3,241
15,126		15,054	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-43
			28
			3
			-69
			822
			660
			1,236
			1,352
			3,241
			72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
78 ASSURANT INC		2015-05-28	2015-07-29
53 ASSURANT INC		2015-05-15	2015-09-11
54 ASSURANT INC		2015-05-08	2015-09-16
68 ASSURANT INC		2015-05-08	2015-10-02
195 ASSURANT INC		2015-05-08	2015-10-13
131 ASSURANT INC		2015-05-01	2015-10-19
180 ATMEL CORP		2014-06-17	2015-03-02
150 ATMEL CORP		2014-07-02	2015-05-04
125 ATMEL CORP		2014-07-02	2015-05-05
145 ATMEL CORP		2014-07-02	2015-05-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,814		5,121	693
4,063		3,478	585
4,150		3,497	653
5,301		4,403	898
15,688		12,402	3,286
10,541		8,068	2,473
1,596		1,742	-146
1,147		1,438	-291
935		1,185	-250
1,071		1,371	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			693
			585
			653
			898
			3,286
			2,473
			-146
			-291
			-250
			-300

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

List 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)
390 ATMEL CORP		2014-06-19	2015-05-07
354 ATMEL CORP		2014-06-12	2015-05-13
203 ATMEL CORP		2014-07-18	2015-05-14
113 ATMEL CORP		2014-07-18	2015-05-18
1200 ATMEL CORP		2014-07-18	2015-09-21
10 ATMEL CORP		2015-06-04	2015-09-21
280 ATMEL CORP		2014-07-24	2015-11-12
1402 ATMEL CORP		2015-06-04	2015-11-12
129 AUTODESK INC		2014-03-06	2015-04-30
51 AUTODESK INC		2014-07-23	2015-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,164		3,651	-487
2,973		3,284	-311
1,769		1,845	-76
986		1,022	-36
9,713		12,227	-2,514
81		93	-12
2,222		2,558	-336
11,126		12,678	-1,552
7,442		7,322	120
2,942		2,897	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-487
			-311
			-76
			-36
			-2,514
			-12
			-336
			-1,552
			120
			45

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

List and describe the kind(s) of property 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)
234 AUTODESK INC		2014-03-13	2015-05-04
286 AUTODESK INC		2014-05-13	2015-05-04
345 AVID TECHNOLOGY INC COM		2015-02-23	2015-11-11
100 AXIALL CORP		2014-07-10	2015-01-14
100 AXIALL CORP		2014-06-03	2015-03-19
78 AXIALL CORP		2014-06-03	2015-03-24
51 BG GROUP PLC - ADR		2010-02-02	2015-07-08
234 BG GROUP PLC - ADR		2014-08-05	2015-07-08
5 BABCOCK & WILCOX ENTERPRISES I		2015-06-26	2015-07-13
46 BANK OF AMERICA CORP		2010-03-09	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,514		12,463	1,051
16,517		13,816	2,701
2,089		4,846	-2,757
4,053		4,686	-633
4,536		4,669	-133
3,417		3,630	-213
829		975	-146
3,805		4,809	-1,004
9		9	
807		781	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,051
			2,701
			-2,757
			-633
			-133
			-213
			-146
			-1,004
			26

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

List 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)
580 BANKRATE INC		2011-12-08	2015-07-31
38 BARD C R INC		2015-05-20	2015-10-23
18 BARD C R INC		2015-05-20	2015-12-22
46 BARD C R INC		2015-05-28	2015-12-29
710 BAXTER INTL INC		2012-09-14	2015-06-25
110 BED BATH & BEYOND INC		2013-01-03	2015-01-14
60 BED BATH & BEYOND INC		2013-01-03	2015-01-21
270 BED BATH & BEYOND INC		2012-12-27	2015-01-26
77 BELDEN INC		2013-01-23	2015-02-02
29 BELDEN INC		2013-01-14	2015-02-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,306		9,412	-4,106
6,813		6,602	211
3,365		3,115	250
8,765		7,898	867
51,218		43,289	7,929
8,069		6,250	1,819
4,442		3,332	1,110
20,934		14,818	6,116
6,352		3,577	2,775
2,441		1,340	1,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-4,106
			211
			250
			867
			7,929
			1,819
			1,110
			6,116
			2,775
			1,101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
161 BEMIS INC		2015-02-17	2015-04-27
338 BEMIS INC		2015-01-12	2015-05-04
131 BEMIS INC		2015-01-20	2015-05-04
325 BERKSHIRE HATHAWAY INC		2012-06-21	2015-08-20
37 BIOMARIN PHARMACEUTICAL INC		2015-03-05	2015-04-01
7 BIOMARIN PHARMACEUTICAL INC		2015-03-05	2015-06-03
52 BIOMARIN PHARMACEUTICAL INC		2015-03-05	2015-06-04
32 BIOMARIN PHARMACEUTICAL INC		2015-01-13	2015-09-28
46 BLOOMIN' BRANDS INC		2015-02-27	2015-06-04
260 BLOOMIN' BRANDS INC		2015-07-31	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,220		7,493	-273
15,397		15,501	-104
5,956		5,932	24
45,185		16,544	28,641
4,379		4,304	75
861		814	47
6,375		5,350	1,025
3,308		3,103	205
1,036		1,203	-167
4,802		6,532	-1,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-273
			-104
			24
			28,641
			75
			47
			1,025
			205
			-167
			-1,730

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

List and describe the kind(s) of property 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 BOISE CASCADE CO		2014-12-23	2015-02-19
59 BOISE CASCADE CO		2014-12-15	2015-02-23
11 BOISE CASCADE CO		2014-10-27	2015-02-23
206 BOISE CASCADE CO		2014-10-27	2015-02-23
168 BONANZA CREEK ENERGY INC		2012-11-20	2015-07-22
137 BONANZA CREEK ENERGY INC		2012-11-20	2015-08-03
66 BONANZA CREEK ENERGY INC		2012-11-20	2015-08-04
224 BROADCOM CORPORATION COM		2015-04-22	2015-05-28
213 BROADCOM CORPORATION COM		2015-02-12	2015-06-02
10 BROADCOM CORPORATION COM		2014-12-15	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)
9,824		9,475	349
2,104		1,994	110
396		371	25
7,309		6,955	354
1,475		3,728	-2,253
1,019		3,040	-2,021
454		1,464	-1,010
12,579		10,055	2,524
11,721		9,090	2,631
548		424	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	
			349
			110
			25
			354
			-2,253
			-2,021
			-1,010
			2,524
			2,631
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
449 BROADCOM CORPORATION COM		2015-01-30	2015-06-08
905 BRUNSWICK CORP		2009-06-10	2015-02-04
19 BURLINGTON STORES INC		2015-02-17	2015-03-25
77 BURLINGTON STORES INC		2015-02-17	2015-03-25
44 BURLINGTON STORES INC		2015-01-15	2015-03-25
12 BURLINGTON STORES INC		2015-05-19	2015-06-03
195 BURLINGTON STORES INC		2015-07-13	2015-11-11
54 CBIZ INC		2015-02-19	2015-10-05
89 CBIZ INC		2015-02-19	2015-10-06
90 CBIZ INC		2015-04-29	2015-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,262		18,830	5,432
49,170		4,036	45,134
1,116		994	122
4,398		3,990	408
2,542		2,159	383
656		658	-2
8,536		10,685	-2,149
588		483	105
967		791	176
953		791	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,432
			45,134
			122
			408
			383
			-2
			-2,149
			105
			176
			162

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

List 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)
123 CBIZ INC		2015-04-29	2015-10-12
195 CBIZ INC		2014-09-10	2015-10-12
153 CBIZ INC		2012-11-20	2015-10-15
23 CBIZ INC		2012-11-20	2015-10-16
64 CBIZ INC		2012-11-20	2015-10-19
40 CBIZ INC		2012-11-20	2015-10-22
89 CBIZ INC		2012-11-20	2015-10-23
3 CF INDS HLDGS INC		2015-02-02	2015-06-03
130 CF INDS HLDGS INC		2015-02-02	2015-07-13
35 CF INDS HLDGS INC		2015-01-23	2015-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,358		1,072	286
2,153		1,431	722
1,694		865	829
257		130	127
716		362	354
448		226	222
1,000		503	497
962		917	45
8,051		7,927	124
2,152		2,130	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			286
			722
			829
			127
			354
			222
			497
			45
			124
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 CF INDS HLDGS INC		2015-01-23	2015-07-24
42 CF INDS HLDGS INC		2015-01-23	2015-08-03
80 CF INDS HLDGS INC		2015-01-23	2015-08-03
364 CF INDS HLDGS INC		2015-05-07	2015-08-12
375 CF INDS HLDGS INC		2015-10-09	2015-12-01
580 CIGNA CORP		2012-06-21	2015-08-20
21 CVS HEALTH CORPORATION		2015-05-29	2015-06-03
15 CALAVO GROWERS INC		2012-11-20	2015-08-06
9 CALAVO GROWERS INC		2015-05-13	2015-08-06
24 CALAVO GROWERS INC		2012-11-20	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,539		4,502	37
2,461		2,555	-94
4,689		4,868	-179
21,159		21,642	-483
17,008		19,327	-2,319
84,928		11,283	73,645
2,140		2,144	-4
830		359	471
498		456	42
1,306		574	732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-94
			-179
			-483
			-2,319
			73,645
			-4
			471
			42
			732

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

List 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)
16 CALAVO GROWERS INC		2012-11-20	2015-08-10
21 CALAVO GROWERS INC		2012-11-20	2015-08-17
18 CALAVO GROWERS INC		2012-11-20	2015-08-21
22 CALAVO GROWERS INC		2013-01-25	2015-08-24
19 CALAVO GROWERS INC		2013-01-25	2015-08-25
26 CALAVO GROWERS INC		2013-01-25	2015-08-26
145 CAMBREX CORP COM		2014-10-30	2015-03-17
105 CAMBREX CORP COM		2014-10-30	2015-06-23
10 CAMBREX CORP COM		2014-02-12	2015-06-23
50 CAMBREX CORP COM		2014-02-12	2015-12-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
886		382	504
1,135		502	633
990		430	560
1,215		523	692
1,059		451	608
1,464		616	848
5,168		3,011	2,157
4,751		2,180	2,571
452		198	254
2,562		990	1,572

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			504
			633
			560
			692
			608
			848
			2,157
			2,571
			254
			1,572

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

List 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)
120 CAMECO CORP COM		2012-08-10	2015-05-01
170 CAMECO CORP COM		2013-01-30	2015-05-04
259 CAMECO CORP COM		2013-01-30	2015-05-06
30 CAMECO CORP COM		2014-09-18	2015-05-20
1111 CAMECO CORP COM		2014-01-13	2015-05-20
111 CAMERON INTL CORP		2014-08-26	2015-08-26
303 CAMERON INTL CORP		2012-01-12	2015-08-26
57 CARDINAL HEALTH INC COM		2014-05-13	2015-02-27
9 CARDINAL HEALTH INC COM		2014-05-13	2015-06-04
105 CARDINAL HEALTH INC COM		2014-05-13	2015-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,039		2,731	-692
2,922		3,731	-809
4,326		5,419	-1,093
473		595	-122
17,517		21,431	-3,914
6,657		8,207	-1,550
18,173		15,375	2,798
5,042		3,746	1,296
790		591	199
8,802		6,239	2,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-692
			-809
			-1,093
			-122
			-3,914
			-1,550
			2,798
			1,296
			199
			2,563

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

List and describe the kind(s) of property 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)
58 CARDINAL HEALTH INC COM		2013-04-24	2015-07-29
166 CARDINAL HEALTH INC COM		2013-04-24	2015-07-31
205 CARPENTER TECHNOLOGY CORP		2013-03-19	2015-01-16
100 CASH AMERICA INTERNATIONAL INC		2014-11-21	2015-04-10
41 CASH AMERICA INTERNATIONAL INC		2014-11-24	2015-04-13
35 CASH AMERICA INTERNATIONAL INC		2014-11-24	2015-04-14
69 CELGENE CORP COM		2008-01-30	2015-07-16
250 CELGENE CORP COM		2015-06-12	2015-07-16
172 CELGENE CORP COM		2014-12-24	2015-07-17
291 CELGENE CORP COM		2014-08-22	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)
4,883		2,576	2,307
14,018		7,372	6,646
8,277		9,951	-1,674
2,553		2,501	52
1,052		1,016	36
901		858	43
9,311		1,867	7,444
33,736		27,822	5,914
23,082		17,186	5,896
39,284		25,731	13,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,307
			6,646
			-1,674
			52
			36
			43
			7,444
			5,914
			5,896
			13,553

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

List 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)
342 CELGENE CORP COM		2014-08-12	2015-08-20
452 CERNER CORP COM		2015-07-29	2015-11-04
3 CHEMED CORP NEW		2015-05-29	2015-06-18
25 CHEMED CORP NEW		2015-05-29	2015-07-13
22 CHEMED CORP NEW		2015-03-20	2015-07-20
20 CHEMED CORP NEW		2015-03-19	2015-07-21
11 CHEMED CORP NEW		2015-03-03	2015-07-22
40 CHEMED CORP NEW		2015-03-13	2015-07-23
28 CHEMED CORP NEW		2015-03-13	2015-07-24
30 CHEMTURA CORP/NEW		2015-03-16	2015-05-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,339		29,652	13,687
27,770		32,483	-4,713
391		372	19
3,357		3,079	278
2,960		2,663	297
2,703		2,380	323
1,488		1,298	190
5,412		4,692	720
3,856		3,241	615
874		779	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			13,687
			-4,713
			19
			278
			297
			323
			190
			720
			615
			95

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

List 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)
140 CHEMTURA CORP/NEW		2013-01-31	2015-05-19
120 CHEVRON CORP		2012-06-21	2015-08-20
54 CHEVRON CORP		1994-11-07	2015-11-17
100 CHICAGO BRIDGE & IRON COMPANY N V		2009-06-09	2015-02-03
130 CHICAGO BRIDGE & IRON COMPANY N V		2009-06-09	2015-02-05
14 CHIPOTLE MEXICAN GRILL INC		2015-01-07	2015-02-04
15 CHIPOTLE MEXICAN GRILL INC		2014-01-31	2015-02-20
1 CHIPOTLE MEXICAN GRILL INC		2014-12-29	2015-02-20
15 CHIPOTLE MEXICAN GRILL INC		2013-12-20	2015-02-25
9 CHIPOTLE MEXICAN GRILL INC		2013-12-20	2015-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,078		3,326	752
9,616		9,281	335
4,957		1,183	3,774
3,734		1,225	2,509
4,653		1,592	3,061
9,476		9,535	-59
10,071		8,326	1,745
671		679	-8
10,051		8,047	2,004
6,024		4,361	1,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			752
			335
			3,774
			2,509
			3,061
			-59
			1,745
			-8
			2,004
			1,663

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

List 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)
22 CHIPOTLE MEXICAN GRILL INC		2013-10-18	2015-03-18
17 CHIPOTLE MEXICAN GRILL INC		2015-10-08	2015-11-02
20 CHIPOTLE MEXICAN GRILL INC		2015-09-30	2015-11-20
50 CINEMARK HOLDINGS INC		2012-12-11	2015-02-04
20 CINEMARK HOLDINGS INC		2014-02-28	2015-02-04
20 CINEMARK HOLDINGS INC		2012-12-11	2015-03-04
70 CINEMARK HOLDINGS INC		2012-11-20	2015-04-01
50 CINEMARK HOLDINGS INC		2012-11-20	2015-04-07
34 CINEMARK HOLDINGS INC		2012-11-20	2015-04-21
90 CINEMARK HOLDINGS INC		2012-11-21	2015-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,616		10,554	4,062
10,431		12,332	-1,901
11,272		14,322	-3,050
1,916		1,330	586
767		595	172
840		532	308
3,103		1,829	1,274
2,198		1,306	892
1,458		888	570
3,913		2,327	1,586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			4,062
			-1,901
			-3,050
			586
			172
			308
			1,274
			892
			570
			1,586

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CINTAS CORP		2015-01-20	2015-06-03
64 CINTAS CORP		2015-01-20	2015-06-15
111 CINTAS CORP		2015-01-13	2015-07-17
71 CINTAS CORP		2015-11-11	2015-12-18
160 CITIZENS FINANCIAL GROUP INC		2015-04-01	2015-05-22
29 CITIZENS FINANCIAL GROUP INC		2015-04-01	2015-06-04
430 CITIZENS FINANCIAL GROUP INC		2015-04-01	2015-06-10
836 CITIZENS FINANCIAL GROUP INC		2015-03-26	2015-06-12
111 CITY NATL CORP COM		2014-09-18	2015-01-22
107 CITY NATL CORP COM		2014-09-11	2015-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
777		707	70
5,392		5,022	370
9,471		8,641	830
6,330		6,505	-175
4,272		3,892	380
806		705	101
11,976		10,375	1,601
22,967		20,126	2,841
9,798		8,725	1,073
9,480		8,214	1,266

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			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	
			70
			370
			830
			-175
			380
			101
			1,601
			2,841
			1,073
			1,266

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)
44 CITY NATL CORP COM		2014-08-25	2015-03-31
215 CITY NATL CORP COM		2014-09-30	2015-04-10
310 CLOROX CO		2010-02-25	2015-02-27
204 CLOROX CO		2003-04-02	2015-05-06
469 COCA COLA CO		2013-04-23	2015-09-21
373 COGNIZANT TECH SOLUTIONS CRP COM		2014-06-20	2015-04-02
227 COGNIZANT TECH SOLUTIONS CRP COM		2014-12-05	2015-04-21
567 COGNIZANT TECH SOLUTIONS CRP COM		2014-06-20	2015-10-19
140 COLUMBIA PIPELINE GROUP INC		2012-01-13	2015-07-06
96 COLUMBIA PIPELINE GROUP INC		2015-02-10	2015-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,915		3,335	580
19,542		16,270	3,272
33,747		15,711	18,036
21,623		9,733	11,890
18,384		18,265	119
23,217		18,349	4,868
13,962		11,992	1,970
36,591		26,313	10,278
4,281		2,069	2,212
2,935		2,759	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			580
			3,272
			18,036
			11,890
			119
			4,868
			1,970
			10,278
			2,212
			176

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

List and describe the kind(s) of property 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)
274 COLUMBIA PIPELINE GROUP INC		2015-06-10	2015-08-04
275 COLUMBIA PIPELINE GROUP INC		2015-03-24	2015-08-07
620 COLUMBIA PIPELINE GROUP INC		2012-02-09	2015-09-02
98 COLUMBIA PIPELINE GROUP INC		2014-09-30	2015-09-02
485 COMMUNITY HEALTH SYSTEMS		2015-08-27	2015-10-15
44 99949 COMPUTER SCIENCES CORP		2015-05-20	2015-08-11
81 00051 COMPUTER SCIENCES CORP		2015-05-28	2015-08-11
140 CONAGRA FOODS INC		2015-01-22	2015-04-10
231 CONAGRA FOODS INC		2015-01-22	2015-06-08
415 CONOCOPHILLIPS		2012-06-21	2015-03-13

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)
7,733		7,828	-95
7,515		7,527	-12
14,882		9,221	5,661
2,352		2,588	-236
19,034		29,192	-10,158
2,872		3,126	-254
5,170		5,603	-433
5,307		5,142	165
8,731		8,430	301
25,342		13,853	11,489

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	
			-95
			-12
			5,661
			-236
			-10,158
			-254
			-433
			165
			301
			11,489

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)
64 CONOCOPHILLIPS		2015-08-20	2015-11-17
30 CONVERGYS CORP		2012-11-20	2015-04-02
110 CONVERGYS CORP		2012-11-20	2015-04-06
100 CONVERGYS CORP		2012-11-20	2015-05-11
48 CONVERGYS CORP		2012-11-20	2015-06-01
35 CONVERGYS CORP		2012-11-20	2015-06-02
50 CONVERGYS CORP		2012-11-20	2015-06-03
87 CONVERGYS CORP		2012-11-20	2015-06-23
35 CONVERGYS CORP		2012-11-20	2015-06-24
66 COSTCO WHOLESALE CORP		2012-06-21	2015-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,490		3,044	446
690		454	236
2,548		1,664	884
2,415		1,513	902
1,200		726	474
875		529	346
1,252		756	496
2,263		1,316	947
913		529	384
9,249		6,054	3,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			446
			236
			884
			902
			474
			346
			496
			947
			384
			3,195

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
85 COSTCO WHOLESALE CORP		2012-04-11	2015-02-27
130 COSTCO WHOLESALE CORP		2012-04-11	2015-12-03
206 COTY INC		2015-07-09	2015-07-13
444 COTY INC		2015-07-09	2015-07-13
190 CRANE CO		2014-03-17	2015-02-04
30 CRANE CO		2014-06-23	2015-02-09
80 CRANE CO		2014-06-23	2015-02-10
57 CRANE CO		2014-06-23	2015-02-13
129 CRANE CO		2014-06-25	2015-02-27
148 CRANE CO		2014-09-24	2015-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,423		7,416	5,007
21,297		11,065	10,232
5,775		6,340	-565
12,458		13,482	-1,024
11,893		14,396	-2,503
2,006		2,229	-223
5,505		5,943	-438
3,921		4,235	-314
8,683		9,571	-888
9,835		10,498	-663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,007
			10,232
			-565
			-1,024
			-2,503
			-223
			-438
			-314
			-888
			-663

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

List and describe the kind(s) of property 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)
135 CRANE CO		2014-10-16	2015-03-12
84 CTRIP COM INTERNATIONAL, LTD - ADR		2015-05-22	2015-06-02
63 CTRIP COM INTERNATIONAL, LTD - ADR		2015-05-28	2015-06-02
7 CTRIP COM INTERNATIONAL, LTD - ADR		2015-05-28	2015-06-03
58 99925 CTRIP COM INTERNATIONAL, LTD - ADR		2015-05-08	2015-08-04
62 00075 CTRIP COM INTERNATIONAL, LTD - ADR		2015-05-28	2015-08-04
131 CTRIP COM INTERNATIONAL, LTD - ADR		2015-05-14	2015-08-12
151 CTRIP COM INTERNATIONAL, LTD - ADR		2015-05-20	2015-08-27
7 DST SYS INC COM		2015-04-23	2015-06-03
78 DST SYS INC COM		2015-05-05	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)
8,724		8,355	369
6,253		6,730	-477
4,807		5,046	-239
525		557	-32
4,405		4,631	-226
4,629		4,921	-292
8,985		9,922	-937
10,256		10,925	-669
841		815	26
10,362		8,914	1,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			369
			-477
			-239
			-32
			-226
			-292
			-937
			-669
			26
			1,448

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 DST SYS INC COM		2015-03-11	2015-07-23
7 DST SYS INC COM		2015-02-06	2015-07-23
1 DST SYS INC COM		2015-02-06	2015-07-23
151 DST SYS INC COM		2015-02-06	2015-07-24
27 DANAHER CORP		2014-08-26	2015-05-15
54 DANAHER CORP		2012-06-21	2015-05-15
105 DANAHER CORP		2012-06-21	2015-05-29
11 DARDEN RESTAURANTS INC		2015-03-20	2015-06-03
113 DARDEN RESTAURANTS INC		2015-06-22	2015-10-20
133 DARDEN RESTAURANTS INC		2015-03-20	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,761		8,720	1,041
857		726	131
119		104	15
16,558		15,585	973
2,342		2,088	254
4,684		2,821	1,863
9,044		5,346	3,698
718		743	-25
7,270		7,736	-466
8,127		7,870	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,041
			131
			15
			973
			254
			1,863
			3,698
			-25
			-466
			257

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

List and describe the kind(s) of property 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)
260 DARDEN RESTAURANTS INC		2015-04-20	2015-11-09
64 DARDEN RESTAURANTS INC		2015-03-18	2015-11-09
465 DEALERTRACK TECHNOLOGY		2010-08-13	2015-08-05
64 99969 DEL FRISCO'S RESTAURANT GROUP		2014-01-10	2015-10-22
40 DEL FRISCO'S RESTAURANT GROUP		2015-03-18	2015-10-22
355 00031 DEL FRISCO'S RESTAURANT GROUP		2014-01-10	2015-10-22
30 DIODES INC		2015-03-17	2015-07-22
60 DIODES INC		2009-06-09	2015-07-22
28 WALT DISNEY CO		2013-09-04	2015-06-03
23 WALT DISNEY CO		2014-08-26	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)
15,715		16,982	-1,267
3,842		4,169	-327
28,914		6,974	21,940
870		1,541	-671
536		779	-243
4,753		8,417	-3,664
666		890	-224
1,332		950	382
3,121		1,602	1,519
2,564		2,071	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,267
			-327
			21,940
			-671
			-243
			-3,664
			-224
			382
			1,519
			493

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
58 DOLLAR TREE INC		2014-10-08	2015-03-18
39 DOLLAR TREE INC		2014-09-26	2015-03-20
40 DOLLAR TREE INC		2014-09-30	2015-03-27
10 DOLLAR TREE INC		2015-01-23	2015-06-03
11 DOLLAR TREE INC		2015-05-22	2015-06-04
145 DOLLAR TREE INC		2015-06-11	2015-08-20
58 DOLLAR TREE INC		2015-05-28	2015-08-31
73 DOLLAR TREE INC		2015-06-25	2015-09-01
214 DOLLAR TREE INC		2015-01-26	2015-09-02
58 DOLLAR TREE INC		2014-11-28	2015-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,836		3,270	1,566
3,279		2,185	1,094
3,272		2,241	1,031
790		725	65
875		853	22
11,707		11,223	484
4,420		3,411	1,009
5,148		5,557	-409
14,496		14,915	-419
4,007		4,005	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,566
			1,094
			1,031
			65
			22
			484
			1,009
			-409
			-419
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
77 DOLLAR TREE INC		2014-12-15	2015-09-08
76 DOLLAR TREE INC		2014-12-15	2015-09-08
138 DOLLAR TREE INC		2014-09-30	2015-11-09
272 DOLLAR TREE INC		2014-09-25	2015-11-11
165 DORMAN PRODUCTS INC		2014-04-02	2015-02-18
375 DOW CHEMICAL CO		2012-06-21	2015-08-20
83 DOW CHEMICAL CO		2009-06-10	2015-11-17
69 E M C CORP MASS		2014-11-06	2015-06-03
329 E M C CORP MASS		2014-09-25	2015-10-14
607 E M C CORP MASS		2015-02-20	2015-10-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,225		5,317	-92
5,222		5,248	-26
9,234		7,707	1,527
18,000		15,121	2,879
7,459		9,660	-2,201
16,436		10,554	5,882
4,322		1,445	2,877
1,862		2,012	-150
8,980		9,511	-531
16,568		17,641	-1,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-92
			-26
			1,527
			2,879
			-2,201
			5,882
			2,877
			-150
			-531
			-1,073

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

List and describe the kind(s) of property 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)
369 EOG RESOURCES, INC		2015-04-28	2015-09-04
30 EPR PROPERTIES		2013-10-21	2015-01-16
160 E*TRADE GROUP		2014-07-02	2015-03-13
150 E*TRADE GROUP		2014-07-02	2015-05-22
33 E*TRADE GROUP		2014-07-02	2015-06-04
162 E*TRADE GROUP		2014-07-02	2015-06-10
190 E*TRADE GROUP		2014-07-02	2015-06-12
8333 333 EATON VANCE FLOATING RATE FD-I #924		2013-12-30	2015-06-02
17281 106 EATON VANCE FLOATING RATE FD-I #924		2013-12-30	2015-10-13
168 ECHO GLOBAL LOGISTICS, INC		2015-07-02	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)
28,221		34,472	-6,251
1,872		1,459	413
4,449		3,542	907
4,448		3,320	1,128
994		730	264
5,007		3,586	1,421
5,856		4,206	1,650
75,000		76,583	-1,583
150,000		151,224	-1,224
2,837		5,069	-2,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,251
			413
			907
			1,128
			264
			1,421
			1,650
			-1,583
			-1,224
			-2,232

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

List and describe the kind(s) of property 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 EDWARDS LIFESCIENCES CORP		2014-10-06	2015-03-03
47 EDWARDS LIFESCIENCES CORP		2014-09-22	2015-03-10
30 EDWARDS LIFESCIENCES CORP		2015-05-04	2015-05-19
5 EDWARDS LIFESCIENCES CORP		2015-05-04	2015-06-03
20 8X8 INC		2015-08-11	2015-12-14
155 8X8 INC		2014-04-10	2015-12-14
172 ELECTRONIC ARTS INC		2014-10-10	2015-01-21
78 ELECTRONIC ARTS INC		2014-01-29	2015-02-10
90 ELECTRONIC ARTS INC		2014-01-29	2015-04-20
15 ELECTRONIC ARTS INC		2013-12-12	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)
3,926		3,043	883
6,234		4,799	1,435
3,887		3,854	33
659		642	17
209		164	45
1,622		1,701	-79
8,241		6,060	2,181
4,235		1,975	2,260
5,076		2,194	2,882
951		361	590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			883
			1,435
			33
			17
			45
			-79
			2,181
			2,260
			2,882
			590

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

List and describe the kind(s) of property 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)
70 EMERSON ELECTRIC CO		2015-08-20	2015-11-17
389 ENERGIZER HOLDINGS INC		2012-06-21	2015-02-17
201 ENERGIZER HOLDINGS INC		2014-12-31	2015-03-11
85 ENERSYS		2013-06-19	2015-10-28
55 ENERSYS		2009-03-31	2015-11-18
4 EQUINIX INC		2015-04-02	2015-06-04
44 EQUINIX INC		2015-04-02	2015-07-29
117 EQUINIX INC		2013-06-10	2015-10-07
25 EQUINIX INC		2015-09-02	2015-10-27
3 EQUINIX INC		2015-09-02	2015-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,427		3,436	-9
53,231		22,047	31,184
26,476		26,005	471
5,358		1,780	3,578
3,303		672	2,631
1,060		946	114
12,301		9,552	2,749
31,630		23,747	7,883
7,391		6,681	710
874		802	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			31,184
			471
			3,578
			2,631
			114
			2,749
			7,883
			710
			72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 EQUINIX INC		2014-10-14	2015-10-29
452 EQUINIX INC		2015-11-12	2015-11-17
28817 EQUINIX INC		2015-11-12	2015-11-17
05293 EQUINIX INC		2015-11-12	2015-11-17
370 EVERSOURCE ENERGY COM		2012-05-23	2015-04-23
87 EXPEDIA INC		2014-02-21	2015-01-13
116 EXPEDIA INC		2014-03-17	2015-01-26
108 EXPEDIA INC		2014-02-11	2015-02-06
98 EXPEDIA INC		2014-02-07	2015-02-09
83 EXPEDIA INC		2014-06-02	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,040		1,366	674
135		134	1
86		87	-1
16		16	
18,330		13,221	5,109
7,500		6,980	520
10,077		9,024	1,053
8,478		8,106	372
7,525		7,264	261
6,415		6,140	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			674
			1
			-1
			5,109
			520
			1,053
			372
			261
			275

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

List and describe the kind(s) of property 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)
46 EXPEDIA INC		2014-02-07	2015-02-10
4 EXPEDIA INC		2015-05-22	2015-06-03
11 EXPRESS SCRIPTS HOLDING CO		2013-10-28	2015-06-03
51 EXPRESS SCRIPTS HOLDING CO		2014-08-26	2015-06-03
326 EXPRESS SCRIPTS HOLDING CO		2013-04-30	2015-12-17
90 EXXON MOBIL CORPORATION		2015-02-11	2015-10-09
110 EXXON MOBIL CORPORATION		2013-03-20	2015-10-09
25 FMC CORP COM NEW		2014-10-30	2015-03-19
45 FMC CORP COM NEW		2013-03-28	2015-03-19
83 FMC CORP COM NEW		2013-04-03	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)
3,555		3,410	145
430		449	-19
950		673	277
4,405		3,826	579
28,235		19,234	9,001
7,170		8,100	-930
8,763		9,336	-573
1,473		1,426	47
2,651		2,596	55
4,828		4,703	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	
			145
			-19
			277
			579
			9,001
			-930
			-573
			47
			55
			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)
11 FMC CORP COM NEW		2013-04-03	2015-06-04
386 FMC CORP COM NEW		2014-10-16	2015-11-23
1965 FMC TECHNOLOGIES INC		2013-11-11	2015-03-03
25 FACEBOOK INC		2015-05-06	2015-06-03
343 FASTENAL CO		2013-10-31	2015-02-20
159 FASTENAL CO		2013-08-06	2015-04-10
337 FASTENAL CO		2013-12-18	2015-04-13
466 FASTENAL CO		2014-01-15	2015-04-14
227 FERRO CORP		2015-06-17	2015-11-23
70 F5 NETWORKS INC		2014-11-14	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)
627		622	5
16,177		21,749	-5,572
77,959		100,901	-22,942
2,057		1,963	94
14,629		16,955	-2,326
6,370		7,724	-1,354
13,520		16,209	-2,689
19,322		21,396	-2,074
2,645		3,616	-971
8,105		8,934	-829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5,572
			-22,942
			94
			-2,326
			-1,354
			-2,689
			-2,074
			-971
			-829

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

List 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)
40 F5 NETWORKS INC		2014-08-07	2015-03-20
26 F5 NETWORKS INC		2014-01-28	2015-04-06
29 F5 NETWORKS INC		2014-08-07	2015-04-06
150 F5 NETWORKS INC		2014-01-27	2015-04-10
270 FINISAR CORP		2014-06-02	2015-09-23
86 FOOT LOCKER INC		2014-11-21	2015-01-14
233 FOOT LOCKER INC		2013-12-20	2015-01-14
266 FOOT LOCKER INC		2013-11-25	2015-01-20
93 FOOT LOCKER INC		2014-01-27	2015-01-20
23 FORTINET INC		2015-03-30	2015-06-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,589		4,568	21
2,909		2,796	113
3,244		3,312	-68
17,125		16,022	1,103
3,159		6,438	-3,279
4,529		4,877	-348
12,270		9,161	3,109
13,819		10,349	3,470
4,831		3,582	1,249
919		808	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			21
			113
			-68
			1,103
			-3,279
			-348
			3,109
			3,470
			1,249
			111

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

List 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)
151 FORTINET INC		2015-03-30	2015-10-23
201 FORTINET INC		2015-03-18	2015-10-23
129 FORTINET INC		2015-02-25	2015-10-23
522 FORTINET INC		2015-04-06	2015-11-11
21 FORTINET INC		2015-03-16	2015-11-11
15 G-III APPAREL GROUP LTD		2014-03-31	2015-06-05
20 G-III APPAREL GROUP LTD		2015-03-17	2015-06-05
249 GAP INC		2014-04-05	2015-02-27
258 GAP INC		2014-03-12	2015-04-01
230 GAP INC		2014-11-24	2015-04-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,281		5,281	
6,900		6,924	-24
4,486		4,431	55
17,234		17,857	-623
693		707	-14
1,025		537	488
1,366		1,066	300
10,450		10,702	-252
10,963		10,667	296
9,754		8,901	853

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			55
			-623
			-14
			488
			300
			-252
			296
			853

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

List 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)
220 GAP INC		2014-03-12	2015-04-08
130 GENERAC HOLDINGS INC		2014-05-20	2015-01-28
372 GENERAC HOLDINGS INC		2014-07-15	2015-02-02
360 GENERAL ELECTRIC CO		2015-08-20	2015-11-17
90 GENERAL ELECTRIC CO		2012-06-21	2015-11-17
180 GENERAL MILLS INC		2010-03-09	2015-08-20
163 GENESEE & WYOMING INC-CL A		2013-10-17	2015-07-02
60 GENTHERM INC		2014-12-31	2015-03-30
80 GENTHERM INC		2014-12-31	2015-04-02
40 GENTHERM INC		2015-03-16	2015-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,330		9,056	274
5,885		6,745	-860
16,401		18,088	-1,687
10,919		9,148	1,771
2,730		1,758	972
10,481		5,739	4,742
12,391		15,493	-3,102
3,023		2,220	803
3,922		2,954	968
2,075		1,748	327

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			274
			-860
			-1,687
			1,771
			972
			4,742
			-3,102
			803
			968
			327

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

List 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)
265 GILEAD SCIENCES INC		2010-05-12	2015-05-21
236 GILEAD SCIENCES INC		2015-01-05	2015-05-21
23 GILEAD SCIENCES INC		2011-11-28	2015-06-03
221 GILEAD SCIENCES INC		2015-01-09	2015-06-12
271 GILEAD SCIENCES INC		2011-11-28	2015-07-30
915 GILEAD SCIENCES INC		2013-06-20	2015-12-16
1 GILEAD SCIENCES INC		2015-01-09	2015-12-16
20 GLOBUS MEDICAL INC - A		2014-09-02	2015-02-06
70 GLOBUS MEDICAL INC - A		2014-08-29	2015-04-01
20 GLOBUS MEDICAL INC - A		2014-08-06	2015-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,357		5,328	24,029
26,145		23,263	2,882
2,636		460	2,176
25,895		22,572	3,323
31,904		5,416	26,488
93,614		41,934	51,680
102		102	
499		364	135
1,784		1,273	511
524		363	161

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			24,029
			2,882
			2,176
			3,323
			26,488
			51,680
			135
			511
			161

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

List and describe the kind(s) of property 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 GLOBUS MEDICAL INC - A		2013-02-12	2015-07-15
12 GLOBUS MEDICAL INC - A		2013-02-11	2015-07-21
106 GLOBUS MEDICAL INC - A		2013-02-11	2015-07-22
60 GLOBUS MEDICAL INC - A		2015-10-06	2015-11-09
63 GLOBUS MEDICAL INC - A		2015-10-22	2015-11-11
34 GLOBUS MEDICAL INC - A		2015-10-22	2015-12-24
21 GLOBUS MEDICAL INC - A		2015-09-29	2015-12-28
22 GLOBUS MEDICAL INC - A		2015-09-30	2015-12-29
37 GLOBUS MEDICAL INC - A		2013-03-19	2015-12-29
132 GOOGLE INC		2013-02-22	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)
2,911		1,614	1,297
324		174	150
2,872		1,535	1,337
1,562		1,296	266
1,702		1,349	353
949		722	227
586		442	144
618		458	160
1,039		532	507
76,403		37,804	38,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,297
			150
			1,337
			266
			353
			227
			144
			160
			507
			38,599

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5601 GOOGLE INC-CL C		2012-01-31	2015-05-06
8674 GOOGLE INC-CL C		2015-03-24	2015-05-06
21 GOOGLE INC-CL C		2015-03-24	2015-06-03
24 GOOGLE INC-CL C		2015-03-24	2015-07-20
42 GRAINGER W W INC		2014-09-30	2015-01-08
21 GRAINGER W W INC		2014-09-04	2015-04-10
44 GRAINGER W W INC		2014-09-16	2015-04-20
79 GRAINGER W W INC		2014-10-24	2015-05-13
180 GRAY TELEVISION INC		2013-10-10	2015-01-02
200 GRAY TELEVISION INC		2013-10-10	2015-01-05

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)
312		161	151
483		495	-12
11,301		11,973	-672
15,878		13,684	2,194
10,491		10,614	-123
4,938		5,234	-296
10,561		10,888	-327
19,338		19,313	25
1,973		1,381	592
2,139		1,534	605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			-12
			-672
			2,194
			-123
			-296
			-327
			25
			592
			605

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

List and describe the kind(s) of property 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)
200 GRAY TELEVISION INC		2013-10-10	2015-01-07
240 GRAY TELEVISION INC		2013-10-10	2015-01-08
310 GRAY TELEVISION INC		2013-10-10	2015-03-31
174 GRAY TELEVISION INC		2013-10-10	2015-04-01
218 GRAY TELEVISION INC		2013-10-10	2015-04-02
190 HAIN CELESTIAL GROUP INC		2015-03-03	2015-04-21
10 HAIN CELESTIAL GROUP INC		2014-12-16	2015-04-21
170 HAIN CELESTIAL GROUP INC		2014-12-16	2015-04-22
20 HAIN CELESTIAL GROUP INC		2014-12-16	2015-05-06
187 HAIN CELESTIAL GROUP INC		2015-01-28	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,021		1,533	488
2,511		1,839	672
4,329		2,375	1,954
2,432		1,333	1,099
3,056		1,670	1,386
11,745		11,019	726
619		555	64
10,364		9,443	921
1,166		1,111	55
10,953		10,234	719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			488
			672
			1,954
			1,099
			1,386
			726
			64
			921
			55
			719

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

List and describe the kind(s) of property 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)
31 HAIN CELESTIAL GROUP INC		2015-01-28	2015-05-06
217 HANESBRANDS INC		2014-07-24	2015-04-24
29 HANESBRANDS INC		2014-07-24	2015-06-03
667 HANESBRANDS INC		2014-07-24	2015-07-31
623 HANESBRANDS INC		2014-06-24	2015-08-03
41 HARMAN INTL INDS INC NEW COM		2014-10-16	2015-01-05
41 HARMAN INTL INDS INC NEW COM		2013-10-17	2015-01-05
9 HARMAN INTL INDS INC NEW COM		2015-01-29	2015-03-10
47 HARMAN INTL INDS INC NEW COM		2015-01-29	2015-03-10
9 HARMAN INTL INDS INC NEW COM		2015-05-05	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)
1,794		1,693	101
7,114		5,489	1,625
927		751	176
20,237		16,314	3,923
18,231		12,809	5,422
4,102		3,739	363
4,102		2,917	1,185
1,170		1,094	76
6,128		5,617	511
1,114		1,126	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			1,625
			176
			3,923
			5,422
			363
			1,185
			76
			511
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 HARMAN INTL INDS INC NEW COM		2013-08-12	2015-06-10
30 HARMAN INTL INDS INC NEW COM		2015-05-05	2015-06-10
614 HARTFORD FINANCIAL SERVICES GROUP		2012-06-21	2015-02-06
210 HARTFORD FINANCIAL SERVICES GROUP		2014-04-15	2015-05-20
226 HARTFORD FINANCIAL SERVICES GROUP		2013-10-15	2015-05-28
469 HARTFORD FINANCIAL SERVICES GROUP		2013-10-10	2015-06-04
230 HELMERICH & PAYNE INC		2012-09-26	2015-02-11
5 HERSHA HOSPITALITY TRUST		2014-10-21	2015-06-24
75 HONEYWELL INTERNATIONAL INC		2013-09-04	2015-06-03
355 HONEYWELL INTERNATIONAL INC		2012-06-21	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,544		4,542	3,002
3,536		3,621	-85
24,847		8,586	16,261
8,871		7,053	1,818
9,319		7,449	1,870
19,418		14,731	4,687
14,823		10,605	4,218
13		14	-1
7,860		4,913	2,947
36,665		11,738	24,927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,002
			-85
			16,261
			1,818
			1,870
			4,687
			4,218
			-1
			2,947
			24,927

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

List and describe the kind(s) of property 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)
201 HONEYWELL INTERNATIONAL INC		2012-06-21	2015-10-07
803 HONG KONG EXCH & CLEARING LTD -ADR		2013-06-13	2015-04-17
596 HONG KONG EXCH & CLEARING LTD -ADR		2013-06-13	2015-09-30
193 HOSPIRA INC		2015-01-09	2015-02-11
114 HOSPIRA INC		2014-11-10	2015-02-12
230 HOSPIRA INC		2014-12-11	2015-02-13
75 HOSPIRA INC		2013-01-15	2015-02-25
103 HOSPIRA INC		2013-01-10	2015-04-16
220 HOSPIRA INC		2012-12-05	2015-06-25
151 HOUGHTON MIFFLIN HARCOURT CO		2015-05-20	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,900		8,466	11,434
29,374		12,679	16,695
13,627		9,411	4,216
16,864		11,989	4,875
9,961		6,434	3,527
20,086		13,034	7,052
6,563		2,559	4,004
9,032		3,405	5,627
19,499		6,751	12,748
3,956		3,624	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,434
			16,695
			4,216
			4,875
			3,527
			7,052
			4,004
			5,627
			12,748
			332

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

List and describe the kind(s) of property 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)
160 HOUGHTON MIFFLIN HARCOURT CO		2015-06-05	2015-10-21
220 HOUGHTON MIFFLIN HARCOURT CO		2015-05-15	2015-10-27
125 HUB GROUP INC		2015-04-28	2015-12-30
38 HUMANA INC		2015-02-23	2015-04-29
35 HUMANA INC		2015-02-17	2015-05-04
42 HUMANA INC		2015-01-21	2015-05-13
3 HUMANA INC		2014-12-05	2015-06-03
140 HUMANA INC		2014-12-16	2015-07-06
130 HUNTSMAN CORP		2013-08-21	2015-01-08
90 HUNTSMAN CORP		2014-02-12	2015-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,290		4,061	-771
4,182		5,111	-929
4,123		4,926	-803
6,468		6,028	440
5,849		5,328	521
7,253		6,183	1,070
641		436	205
26,719		20,298	6,421
2,976		2,334	642
2,060		2,031	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-771
			-929
			-803
			440
			521
			1,070
			205
			6,421
			642
			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)
230 HUNTSMAN CORP		2013-08-21	2015-01-14
410 HUNTSMAN CORP		2013-07-23	2015-01-21
404 HUNTSMAN CORP		2013-07-19	2015-01-22
20 IAC/INTERACTIVECORP		2012-11-20	2015-03-06
10 IAC/INTERACTIVECORP		2012-11-20	2015-03-09
23 IAC/INTERACTIVECORP		2012-11-20	2015-04-08
23 IAC/INTERACTIVECORP		2012-11-20	2015-06-25
6 IDEXX CORP		2015-01-30	2015-06-03
80 IDEXX CORP		2015-01-30	2015-06-18
10 IHS INC		2015-02-20	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,049		4,109	940
8,984		7,277	1,707
9,073		6,799	2,274
1,395		853	542
699		426	273
1,677		981	696
1,863		981	882
792		980	-188
5,391		6,426	-1,035
1,234		1,211	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			940
			1,707
			2,274
			542
			273
			696
			882
			-188
			-1,035
			23

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

List 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)
21 ILLUMINA INC		2015-01-12	2015-03-03
4 ILLUMINA INC		2015-04-08	2015-06-03
41 ILLUMINA INC		2015-04-28	2015-06-08
15 ILLUMINA INC		2015-04-28	2015-07-09
18 ILLUMINA INC		2013-04-23	2015-07-09
20 ILLUMINA INC		2013-04-23	2015-07-16
18 ILLUMINA INC		2015-08-13	2015-09-28
23 ILLUMINA INC		2013-04-23	2015-10-06
3 ILLUMINA INC		2015-08-13	2015-10-06
72 ILLUMINA INC		2013-04-26	2015-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,045		4,062	-17
831		742	89
8,481		7,594	887
3,252		2,755	497
3,903		1,129	2,774
4,584		1,254	3,330
3,014		3,753	-739
3,167		1,442	1,725
413		625	-212
10,532		4,504	6,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			89
			887
			497
			2,774
			3,330
			-739
			1,725
			-212
			6,028

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 IMAX CORP COM		2015-03-13	2015-12-21
15 IMAX CORP COM		2014-11-04	2015-12-21
413 IMPERIAL OIL LTD COM-		2014-03-12	2015-11-05
21 INCYTE CORPORATION, INC		2015-08-04	2015-09-28
66 INCYTE CORPORATION, INC		2015-10-14	2015-11-06
24 INNOSPEC INC		2013-05-17	2015-05-21
60 INNOSPEC INC		2013-06-05	2015-07-10
30 INNOSPEC INC		2013-06-05	2015-07-22
31 INNOSPEC INC		2013-06-05	2015-07-23
27 INNOSPEC INC		2013-05-13	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)
2,201		2,055	146
550		438	112
14,020		18,151	-4,131
2,089		2,321	-232
6,355		7,304	-949
1,069		986	83
2,625		2,462	163
1,302		1,230	72
1,328		1,265	63
1,143		1,095	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			146
			112
			-4,131
			-232
			-949
			83
			163
			72
			63
			48

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

List and describe the kind(s) of property 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 INNOSPEC INC		2014-07-31	2015-07-24
65 INNOSPEC INC		2013-05-13	2015-07-29
62 INNOSPEC INC		2013-02-28	2015-08-03
41 INNOSPEC INC		2013-02-27	2015-08-04
20 INNOSPEC INC		2014-10-08	2015-08-04
30 INOGEN INC		2015-04-28	2015-09-08
210 INTEGRATED DEVICE TECHNOLOGY INC		2012-11-13	2015-01-06
115 INTEGRATED DEVICE TECHNOLOGY INC		2012-10-15	2015-03-02
130 INTEGRATED DEVICE TECHNOLOGY INC		2012-10-15	2015-03-04
216 INTEL CORP		2015-02-06	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		1,210	60
2,772		2,617	155
2,612		2,483	129
1,707		1,640	67
833		729	104
1,562		1,115	447
3,605		1,212	2,393
2,398		649	1,749
2,604		734	1,870
7,052		7,258	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			155
			129
			67
			104
			447
			2,393
			1,749
			1,870
			-206

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

List and describe the kind(s) of property 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)
46 INTERCONTINENTAL EXCHANGE, INC		2014-08-26	2015-02-20
19 INTERCONTINENTAL EXCHANGE, INC		2013-04-23	2015-02-20
31 INTERCONTINENTAL EXCHANGE, INC		2012-08-24	2015-05-15
9 INTERCONTINENTAL EXCHANGE, INC		2012-06-21	2015-06-03
85 INTERCONTINENTAL EXCHANGE, INC		2012-10-17	2015-08-24
80 INTERCONTINENTAL EXCHANGE, INC		2011-08-10	2015-08-25
75 INTERCONTINENTAL EXCHANGE, INC		2011-09-06	2015-10-27
72 INTERCONTINENTAL EXCHANGE, INC		2011-09-06	2015-11-05
50 INTERDIGITAL INC		2012-11-20	2015-02-18
20 INTERDIGITAL INC		2012-11-20	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)
10,793		8,758	2,035
4,458		2,984	1,474
7,363		4,171	3,192
2,135		1,198	937
19,150		10,922	8,228
17,955		9,066	8,889
19,189		8,476	10,713
18,773		8,072	10,701
2,456		2,011	445
1,111		804	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,035
			1,474
			3,192
			937
			8,228
			8,889
			10,713
			10,701
			445
			307

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

List and describe the kind(s) of property 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 INTERDIGITAL INC		2012-11-20	2015-03-04
33 INTERDIGITAL INC		2013-09-26	2015-04-27
14 INTERDIGITAL INC		2014-03-06	2015-05-22
55 INTERDIGITAL INC		2014-03-10	2015-05-28
29 INTERDIGITAL INC		2014-03-10	2015-08-21
19 INTERDIGITAL INC		2014-03-10	2015-08-25
23 INTERDIGITAL INC		2014-03-10	2015-08-26
15 INTUITIVE SURGICAL INC		2014-10-22	2015-03-10
1 INTUITIVE SURGICAL INC		2015-04-23	2015-06-03
20 INTUITIVE SURGICAL INC		2015-04-23	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,110		804	306
1,762		1,308	454
805		455	350
3,205		1,761	1,444
1,389		924	465
912		605	307
1,103		729	374
7,338		7,420	-82
498		515	-17
9,652		9,873	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			306
			454
			350
			1,444
			465
			307
			374
			-82
			-17
			-221

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

List 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)
43 INTUITIVE SURGICAL INC		2014-09-25	2015-10-15
180 ISHARES RUSSELL 2000 GROWTH ETF		2014-07-29	2015-03-19
120 ISHARES RUSSELL 2000 GROWTH ETF		2015-07-31	2015-09-03
8 ITAU UNIBANCO H-SPON PRF ADR		2013-03-27	2015-07-30
65 JARDEN CORP		2015-08-05	2015-10-19
395 JARDEN CORP		2015-08-07	2015-10-26
40 J2 GLOBAL INC		2012-11-20	2015-05-04
19 J2 GLOBAL INC		2012-11-20	2015-11-03
14 J2 GLOBAL INC		2012-11-20	2015-12-30
380 JUNIPER NETWORKS INC		2014-08-26	2015-05-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,508		20,443	-935
27,457		23,881	3,576
17,030		18,694	-1,664
7		14	-7
3,246		3,637	-391
18,189		22,003	-3,814
2,754		1,169	1,585
1,500		555	945
1,171		409	762
10,103		8,773	1,330

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-935
			3,576
			-1,664
			-7
			-391
			-3,814
			1,585
			945
			762
			1,330

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

List 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)
11 JUNIPER NETWORKS INC		2014-07-24	2015-05-15
350 JUNIPER NETWORKS INC		2012-01-12	2015-05-15
1034 JUNIPER NETWORKS INC		2013-03-27	2015-07-08
30 KAR AUCTION SERVICES INC		2012-11-20	2015-05-04
140 KLX INC		2015-06-29	2015-10-23
257 KLX INC		2015-06-29	2015-11-13
357 KLX INC		2015-06-08	2015-11-18
167 KANSAS CITY SOUTHERN		2014-10-17	2015-01-15
205 KANSAS CITY SOUTHERN		2014-11-11	2015-05-12
189 KANSAS CITY SOUTHERN		2014-05-20	2015-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
300		252	48
9,559		7,445	2,114
26,514		19,453	7,061
1,127		542	585
5,218		6,222	-1,004
7,910		11,208	-3,298
11,009		15,253	-4,244
18,364		20,366	-2,002
20,280		23,681	-3,401
18,115		19,780	-1,665

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			2,114
			7,061
			585
			-1,004
			-3,298
			-4,244
			-2,002
			-3,401
			-1,665

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)
144 KEURIG GREEN MOUNTAIN INC		2014-08-22	2015-01-23
618 KEYCORP NEW		2012-07-11	2015-04-01
34 KEYCORP NEW		2012-06-25	2015-06-04
504 00068 KEYCORP NEW		2015-07-31	2015-10-30
235 99932 KEYCORP NEW		2015-10-21	2015-10-30
400 KEYSIGHT TECHNOLOGIES INC		2014-11-19	2015-06-03
155 KEYSIGHT TECHNOLOGIES INC		2014-11-19	2015-06-04
45 KEYSIGHT TECHNOLOGIES INC		2014-11-19	2015-06-05
55 KEYSIGHT TECHNOLOGIES INC		2007-12-17	2015-06-05
85 KEYSIGHT TECHNOLOGIES INC		2007-12-17	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)
19,284		17,248	2,036
8,672		4,677	3,995
501		253	248
6,246		7,628	-1,382
2,925		3,176	-251
13,261		12,431	830
5,109		4,817	292
1,483		1,398	85
1,813		1,079	734
2,802		1,668	1,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,036
			3,995
			248
			-1,382
			-251
			830
			292
			85
			734
			1,134

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

List and describe the kind(s) of property 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)
335 KEYSIGHT TECHNOLOGIES INC		2009-06-08	2015-06-10
240 KIMBERLY CLARK CORP COM		2009-06-10	2015-08-20
240 KIMBERLY CLARK CORP COM		2003-04-02	2015-09-09
1280 KINDER MORGAN INC/DELAWARE		2015-06-25	2015-12-09
206 KRAFT HEINZ CO/THE		2012-06-21	2015-08-20
200 KRAFT HEINZ CO/THE		2009-09-15	2015-09-09
101 KRAFT FOODS GROUP INC		2012-06-21	2015-07-02
305 KRAFT FOODS GROUP INC		2012-06-14	2015-07-02
97 KROGER CO		2014-10-08	2015-03-02
306 KROGER CO		2014-10-14	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,042		3,631	7,411
27,532		11,190	16,342
24,958		10,471	14,487
20,855		50,035	-29,180
15,325		7,370	7,955
14,553		5,536	9,017
5,795		4,128	1,667
13,810		8,778	5,032
6,899		5,176	1,723
22,676		16,319	6,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,411
			16,342
			14,487
			-29,180
			7,955
			9,017
			1,667
			5,032
			1,723
			6,357

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 L BRANDS INC		2015-05-21	2015-06-03
124 L BRANDS INC		2015-05-21	2015-07-02
78 L BRANDS INC		2014-10-09	2015-07-30
189 L BRANDS INC		2014-10-14	2015-07-30
45 LKQ CORP		2009-06-09	2015-09-25
35 LKQ CORP		2015-03-16	2015-09-25
114 L'OREAL - ADR		2009-06-09	2015-03-10
115 L'OREAL - ADR		2009-06-09	2015-07-08
19 LEVEL 3 COMMUNICATIONS, INC		2015-02-19	2015-06-03
96 LIBERTY BROADBAND CORP		2014-12-10	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)
689		717	-28
10,663		9,159	1,504
6,374		5,318	1,056
15,411		12,790	2,621
1,317		361	956
1,024		860	164
4,033		1,750	2,283
3,951		1,765	2,186
1,054		1,019	35
5,495		5,234	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			1,504
			1,056
			2,621
			956
			164
			2,283
			2,186
			35
			261

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

List and describe the kind(s) of property 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)
70 LIBERTY BROADBAND CORP		2014-12-10	2015-04-10
170 LIBERTY BROADBAND CORP		2014-11-25	2015-04-16
346 LIBERTY BROADBAND CORP		2015-03-10	2015-04-23
99 LIBERTY BROADBAND CORP		2015-01-20	2015-01-28
155 LIFE TIME FITNESS INC		2009-07-20	2015-03-20
210 LIFE TIME FITNESS INC		2009-06-09	2015-05-05
45 LIGAND PHARMACEUTICALS INC		2015-03-16	2015-04-20
40 LIGAND PHARMACEUTICALS INC		2015-02-24	2015-04-21
11 LIGAND PHARMACEUTICALS INC		2014-08-20	2015-06-04
19 LIGAND PHARMACEUTICALS INC		2014-08-20	2015-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,923		3,790	133
9,445		9,146	299
18,471		17,684	787
4,609		3,996	613
10,965		3,292	7,673
14,989		4,368	10,621
3,847		2,886	961
3,504		2,215	1,289
1,012		606	406
1,818		1,047	771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			299
			787
			613
			7,673
			10,621
			961
			1,289
			406
			771

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 LIGAND PHARMACEUTICALS INC		2014-08-04	2015-06-23
22 LIGAND PHARMACEUTICALS INC		2014-08-04	2015-06-30
5 LIGAND PHARMACEUTICALS INC		2014-07-16	2015-07-13
11 LIGAND PHARMACEUTICALS INC		2014-07-16	2015-07-14
1 LIGAND PHARMACEUTICALS INC		2015-02-04	2015-07-20
3 LIGAND PHARMACEUTICALS INC		2014-07-16	2015-07-20
8 LIGAND PHARMACEUTICALS INC		2015-02-04	2015-07-22
8 LIGAND PHARMACEUTICALS INC		2015-02-04	2015-07-28
8 LIGAND PHARMACEUTICALS INC		2015-02-04	2015-07-31
11 LIGAND PHARMACEUTICALS INC		2015-02-04	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)
892		486	406
2,216		1,189	1,027
513		269	244
1,148		593	555
105		54	51
314		162	152
845		430	415
844		430	414
872		430	442
1,210		588	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	
			406
			1,027
			244
			555
			51
			152
			415
			414
			442
			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)
10 LIGAND PHARMACEUTICALS INC		2015-09-28	2015-12-02
12 LIGAND PHARMACEUTICALS INC		2014-12-22	2015-12-10
870 ELI LILLY & CO COM		2012-06-25	2015-05-14
1320 LINEAR TECHNOLOGY CORP		2012-06-25	2015-01-07
504 LINEAR TECHNOLOGY CORP		2015-05-29	2015-08-25
869 LINEAR TECHNOLOGY CORP		2015-02-06	2015-10-14
44 LINKEDIN CORP		2014-12-18	2015-05-20
3 LINKEDIN CORP		2014-10-31	2015-06-03
38 LINKEDIN CORP		2014-09-17	2015-06-22
26 LINKEDIN CORP		2014-09-26	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,090		827	263
1,312		638	674
63,229		36,175	27,054
58,036		39,691	18,345
19,406		23,949	-4,543
37,628		40,016	-2,388
8,470		9,885	-1,415
638		673	-35
8,237		8,127	110
5,662		5,549	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			674
			27,054
			18,345
			-4,543
			-2,388
			-1,415
			-35
			110
			113

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

List 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)
97 LINKEDIN CORP		2014-10-27	2015-07-31
185 LIVE NATION ENT INC		2011-03-07	2015-11-23
140 LOCKHEED MARTIN CORP		2012-06-21	2015-08-20
16 LOCKHEED MARTIN CORP		2003-04-02	2015-11-17
850 M D C HLDGS INC COM		2012-12-13	2015-01-30
80 MDC PARTNERS INC-A		2014-03-14	2015-02-24
20 MDC PARTNERS INC-A		2014-03-14	2015-10-22
70 MDC PARTNERS INC-A		2014-07-10	2015-10-22
29 MDC PARTNERS INC-A		2015-05-29	2015-10-22
20 MDC PARTNERS INC-A		2014-04-02	2015-12-10

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)
20,020		20,215	-195
4,715		1,947	2,768
29,452		10,799	18,653
3,597		753	2,844
21,134		29,467	-8,333
2,195		1,846	349
441		457	-16
1,542		1,513	29
639		613	26
439		420	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-195
			2,768
			18,653
			2,844
			-8,333
			349
			-16
			29
			26
			19

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

List 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)
119 MDC PARTNERS INC-A		2015-11-10	2015-12-10
1515 MGIC INVT CORP WI		2015-07-08	2015-10-27
220 MGIC INVT CORP WI		2015-06-15	2015-10-27
25 MGIC INVT CORP WI		2015-06-15	2015-10-27
882 MGIC INVT CORP WI		2015-06-15	2015-10-27
157 MGIC INVT CORP WI		2015-06-15	2015-10-27
77 MSC INDL DIRECT INC CL A		2014-08-13	2015-04-02
48 MSC INDL DIRECT INC CL A		2014-12-30	2015-04-10
4 MSC INDL DIRECT INC CL A		2013-05-06	2015-04-10
8 MSC INDL DIRECT INC CL A		2013-05-06	2015-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,610		2,465	145
13,559		17,152	-3,593
1,962		2,466	-504
229		280	-51
7,881		9,883	-2,002
1,412		1,758	-346
5,500		6,793	-1,293
3,369		4,100	-731
281		321	-40
568		641	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			145
			-3,593
			-504
			-51
			-2,002
			-346
			-1,293
			-731
			-40
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 MSC INDL DIRECT INC CL A		2013-10-10	2015-07-07
60 MSC INDL DIRECT INC CL A		2014-12-08	2015-07-07
150 MSC INDL DIRECT INC CL A		2013-11-20	2015-07-09
122 MACY'S INC		2014-10-28	2015-02-09
5 MACY'S INC		2013-10-09	2015-02-09
290 MACY'S INC		2013-10-09	2015-02-17
1645 MAGNUM HUNTER RESOURCES CORP		2012-05-11	2015-09-28
445 MAGNUM HUNTER RESOURCES CORP		2015-03-24	2015-09-28
56 MANPOWERGROUP INC		2015-11-18	2015-12-28
69 MARRIOTT INTERNATIONAL INC CLASS A		2015-02-10	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)
8,803		9,940	-1,137
4,225		4,792	-567
10,678		10,862	-184
7,770		6,921	849
318		212	106
18,352		12,276	6,076
539		7,775	-7,236
146		1,175	-1,029
4,733		5,072	-339
5,784		5,384	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,137
			-567
			-184
			849
			106
			6,076
			-7,236
			-1,029
			-339
			400

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

List and describe the kind(s) of property 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)
163 MARRIOTT INTERNATIONAL INC CLASS A		2015-02-10	2015-03-25
8 MARRIOTT INTERNATIONAL INC CLASS A		2015-04-30	2015-06-03
392 MARRIOTT INTERNATIONAL INC CLASS A		2015-04-30	2015-06-22
232 MARTIN MARIETTA MATLS INC COM		2014-12-08	2015-02-06
9 MCGRAW-HILL FINANCIAL INC		2015-04-27	2015-06-03
108 MCGRAW-HILL FINANCIAL INC		2015-04-27	2015-07-27
109 MCGRAW-HILL FINANCIAL INC		2015-05-05	2015-08-31
203 MCGRAW-HILL FINANCIAL INC		2015-02-12	2015-11-02
20 MEDICAL PPTYS TR INC		2014-05-27	2015-02-18
7 MEDIVATION INC		2014-08-01	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)
13,205		12,106	1,099
635		655	-20
30,560		30,450	110
27,554		29,082	-1,528
937		962	-25
10,797		11,536	-739
10,695		11,379	-684
18,677		20,391	-1,714
300		272	28
749		534	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,099
			-20
			110
			-1,528
			-25
			-739
			-684
			-1,714
			28
			215

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

List and describe the kind(s) of property 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 MEDIVATION INC		2014-01-09	2015-01-22
73 MEDIVATION INC		2014-01-09	2015-01-23
35 MEDIVATION INC		2014-01-07	2015-04-01
34 MEDIVATION INC		2013-11-01	2015-04-28
33 MEDIVATION INC		2013-11-01	2015-06-02
3 MEDIVATION INC		2013-11-01	2015-06-03
132 MEDIVATION INC		2013-11-08	2015-07-10
60 METHODE ELECTRON INC COMMON		2014-05-29	2015-03-11
50 METHODE ELECTRON INC COMMON		2014-03-13	2015-05-27
50 MICROSOFT CORP		2015-02-12	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,103		2,046	1,057
7,740		5,009	2,731
4,363		2,351	2,012
4,274		2,261	2,013
4,102		2,195	1,907
358		200	158
13,987		8,382	5,605
2,655		1,865	790
2,320		1,542	778
2,298		2,146	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,057
			2,731
			2,012
			2,013
			1,907
			158
			5,605
			790
			778
			152

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
143 MICROSOFT CORP		2015-02-12	2015-11-17
32 MICROCHIP TECHNOLOGY INC COM		2015-01-09	2015-06-04
94 MICROCHIP TECHNOLOGY INC COM		2015-01-09	2015-07-01
161 MICROCHIP TECHNOLOGY INC COM		2015-08-04	2015-11-04
23 MICROCHIP TECHNOLOGY INC COM		2014-10-10	2015-11-04
25 MIDDLEBY CORP		2014-09-22	2015-03-30
46 MIDDLEBY CORP		2014-08-04	2015-03-30
9 MIDDLEBY CORP		2015-05-14	2015-06-03
25 MIDDLEBY CORP		2014-08-04	2015-11-18
47 MIDDLEBY CORP		2015-05-14	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,636		6,138	1,498
1,521		1,426	95
4,363		4,013	350
7,863		6,853	1,010
1,123		927	196
2,586		1,932	654
4,744		3,319	1,425
984		977	7
2,605		1,804	801
4,898		5,105	-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	
			1,498
			95
			350
			1,010
			196
			654
			1,425
			7
			801
			-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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
52 MIDDLEBY CORP		2014-08-04	2015-12-08
26 MIDDLEBY CORP		2014-08-04	2015-12-08
77 MIDDLEBY CORP		2014-08-04	2015-12-16
35 MIDDLEBY CORP		2013-05-10	2015-12-28
24 MOHAWK INDS INC COM		2013-10-29	2015-02-25
5 MOHAWK INDS INC COM		2015-03-02	2015-06-03
3 MOHAWK INDS INC COM		2013-10-25	2015-06-04
24 MOHAWK INDS INC COM		2013-10-25	2015-06-12
14 MOHAWK INDS INC COM		2015-04-02	2015-11-06
37 MOHAWK INDS INC COM		2015-07-20	2015-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,672		3,750	1,922
2,832		1,874	958
8,401		5,345	3,056
3,784		1,890	1,894
4,451		3,208	1,243
943		940	3
568		396	172
4,578		3,167	1,411
2,617		2,608	9
6,916		7,063	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,922
			958
			3,056
			1,894
			1,243
			3
			172
			1,411
			9
			-147

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

List and describe the kind(s) of property 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)
34 MOHAWK INDS INC COM		2015-05-08	2015-12-28
190 MONDELEZ INTERNATIONAL INC		2012-06-21	2015-08-20
53 MONSANTO CO NEW		2014-08-26	2015-06-03
15 MONSANTO CO NEW		2013-04-23	2015-06-03
228 MONSANTO CO NEW		2013-09-04	2015-12-11
7 MONSTER BEVERAGE CORP		2015-02-27	2015-06-03
48 MONSTER BEVERAGE CORP		2015-02-27	2015-08-06
36 MONSTER BEVERAGE CORP		2015-08-12	2015-10-28
67 00018 MONSTER BEVERAGE CORP		2015-08-12	2015-10-29
1 99982 MONSTER BEVERAGE CORP		2015-02-27	2015-10-29

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)
6,433		6,321	112
8,402		4,789	3,613
6,189		6,216	-27
1,752		1,553	199
21,319		20,242	1,077
883		976	-93
7,215		6,739	476
5,040		5,050	-10
9,173		9,364	-191
274		279	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			3,613
			-27
			199
			1,077
			-93
			476
			-10
			-191
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MONSTER BEVERAGE CORP		2015-04-10	2015-11-05
32 MOTORCAR PARTS OF AMERICA INC		2014-11-11	2015-11-04
68 MOTORCAR PARTS OF AMERICA INC		2014-11-13	2015-11-09
68 MOTORCAR PARTS OF AMERICA INC		2014-11-17	2015-11-10
45 MOTORCAR PARTS OF AMERICA INC		2014-11-17	2015-11-11
56 MOTOROLA SOLUTIONS, INC		2014-11-18	2015-02-09
96 MOTOROLA SOLUTIONS, INC		2015-01-14	2015-02-17
80 MOTOROLA SOLUTIONS, INC		2015-03-27	2015-04-06
55 MOTOROLA SOLUTIONS, INC		2015-01-14	2015-04-27
158 MOTOROLA SOLUTIONS, INC		2014-12-17	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)
3,799		4,040	-241
1,121		1,098	23
2,545		2,328	217
2,703		2,320	383
1,799		1,532	267
3,788		3,701	87
6,706		6,192	514
4,928		5,201	-273
3,354		3,476	-122
9,562		9,725	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-241
			23
			217
			383
			267
			87
			514
			-273
			-122
			-163

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

List and describe the kind(s) of property 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)
318 MOTOROLA SOLUTIONS, INC		2014-09-11	2015-05-06
230 MTN GROUP LTD ADR		2014-05-15	2015-07-08
140 00114 NCR CORPORATION COM		2015-04-10	2015-04-27
29 99886 NCR CORPORATION COM		2015-04-10	2015-04-27
110 99965 NCR CORPORATION COM		2015-03-28	2015-06-04
30 00035 NCR CORPORATION COM		2015-03-28	2015-06-04
456 NCR CORPORATION COM		2015-03-29	2015-06-10
635 NCR CORPORATION COM		2015-03-12	2015-07-31
105 NASDAQ, INC		2014-10-06	2015-03-19
67 NASDAQ, INC		2014-07-15	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)
18,646		19,429	-783
3,956		4,950	-994
4,010		4,298	-288
859		921	-62
3,407		3,544	-137
921		955	-34
13,715		13,650	65
17,327		18,222	-895
5,234		4,329	905
3,326		2,696	630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-783
			-994
			-288
			-62
			-137
			-34
			65
			-895
			905
			630

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

List and describe the kind(s) of property 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)
110 NASDAQ, INC		2014-07-14	2015-04-27
18 NASDAQ, INC		2014-07-02	2015-06-04
40 NELNET INC		2012-11-20	2015-02-06
40 NELNET INC		2012-11-20	2015-03-06
20 NELNET INC		2012-11-20	2015-03-23
118 NELNET INC		2012-11-20	2015-05-12
1 NETFLIX COM INC		2015-04-16	2015-06-03
13 NETFLIX COM INC		2015-04-16	2015-06-12
11 NETFLIX COM INC		2015-04-09	2015-06-25
7 NETFLIX COM INC		2015-04-09	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,306		4,407	899
923		712	211
1,935		1,090	845
1,884		1,090	794
960		545	415
4,954		3,216	1,738
623		535	88
8,612		6,861	1,751
7,333		4,838	2,495
4,648		3,079	1,569

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	
			899
			211
			845
			794
			415
			1,738
			88
			1,751
			2,495
			1,569

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)
8 NETFLIX COM INC		2015-04-09	2015-07-13
66 NETFLIX COM INC		2015-10-15	2015-12-18
190 NEWELL RUBBERMAID INC		2014-09-22	2015-01-27
131 NEWELL RUBBERMAID INC		2014-09-08	2015-03-10
104 NEWELL RUBBERMAID INC		2014-08-07	2015-03-11
10 NEWELL RUBBERMAID INC		2015-05-01	2015-06-03
7 NEWELL RUBBERMAID INC		2015-05-01	2015-06-03
33 NEWELL RUBBERMAID INC		2011-06-24	2015-06-04
88 NEWELL RUBBERMAID INC		2011-06-24	2015-12-08
343 NEWELL RUBBERMAID INC		2011-11-29	2015-12-14

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)
5,584		3,519	2,065
7,918		5,815	2,103
7,056		6,626	430
4,979		4,346	633
3,925		3,415	510
401		399	2
281		281	
1,322		518	804
4,143		1,381	2,762
14,179		5,226	8,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,065
			2,103
			430
			633
			510
			2
			804
			2,762
			8,953

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

List and describe the kind(s) of property 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)
313 NEWELL RUBBERMAID INC		2011-11-29	2015-12-16
34 NISOURCE INC		2015-02-10	2015-06-04
374 NISOURCE INC		2015-06-10	2015-07-06
27 NORFOLK SOUTHERN CORP		2015-08-20	2015-11-17
18 NORTHERN TRUST CORP		2015-04-23	2015-06-04
68 NORTHERN TRUST CORP		2015-04-23	2015-06-10
384 NOVO NORDISK A/S - ADR		2014-08-28	2015-11-20
1240 NUANCE COMMUNICATIONS INC		2014-08-11	2015-01-14
80 OCEANEERING INTL INC		2014-08-11	2015-01-14
17 OCEANEERING INTL INC		2014-08-19	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,011		4,461	9,550
1,560		1,524	36
6,261		5,993	268
2,352		2,165	187
1,337		1,327	10
5,245		4,983	262
20,965		17,394	3,571
16,434		22,402	-5,968
4,208		5,511	-1,303
847		1,166	-319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,550
			36
			268
			187
			10
			262
			3,571
			-5,968
			-1,303
			-319

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

List and describe the kind(s) of property 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 OCEANEERING INTL INC		2014-01-31	2015-06-04
113 OCEANEERING INTL INC		2014-10-16	2015-06-08
240 OCEANEERING INTL INC		2012-12-31	2015-06-08
30 OMNICELL INC		2013-08-06	2015-02-10
20 OMNICELL INC		2013-08-06	2015-02-11
20 OMNICELL INC		2013-08-06	2015-02-12
20 OMNICELL INC		2013-08-12	2015-03-13
90 OMNICELL INC		2013-08-01	2015-03-17
66 ORACLE CORPORATION		2014-08-26	2015-06-03
45 ORACLE CORPORATION		2014-08-26	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		206	-57
5,577		7,472	-1,895
11,844		12,822	-978
1,044		687	357
695		458	237
698		458	240
638		442	196
2,791		1,897	894
2,889		2,766	123
1,849		1,886	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-1,895
			-978
			357
			237
			240
			196
			894
			123
			-37

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

List and describe the kind(s) of property 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)
455 ORACLE CORPORATION		2013-05-28	2015-06-26
899 ORACLE CORPORATION		2013-09-04	2015-07-17
6988 OUTFRONT MEDIA INC		2014-12-31	2015-01-05
169 OUTFRONT MEDIA INC		2014-11-04	2015-03-04
157 OUTFRONT MEDIA INC		2014-11-06	2015-03-18
17 OUTFRONT MEDIA INC		2014-11-06	2015-06-04
160 OUTFRONT MEDIA INC		2014-11-06	2015-08-11
8099 352 PIMCO HIGH YIELD FD-INST #108		2009-06-04	2015-06-02
41480 927 PIMCO HIGH YIELD FD-INST #108		2009-06-04	2015-10-13
144 0001 PVH CORP		2014-12-03	2015-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,698		15,688	3,010
36,244		30,881	5,363
19		19	
5,082		5,194	-112
4,737		4,805	-68
478		512	-34
3,944		4,822	-878
75,000		60,988	14,012
366,277		312,351	53,926
15,897		17,897	-2,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,010
			5,363
			-112
			-68
			-34
			-878
			14,012
			53,926
			-2,000

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

List and describe the kind(s) of property 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 9999 PVH CORP		2014-04-10	2015-01-20
5 PVH CORP		2014-04-16	2015-06-04
16 99994 PVH CORP		2014-04-08	2015-12-01
64 00006 PVH CORP		2014-04-25	2015-12-01
39 PTC INC		2014-12-26	2015-06-04
130 PTC INC		2015-03-25	2015-06-12
66 PTC INC		2014-04-25	2015-06-25
44 PTC INC		2015-03-25	2015-06-25
128 PTC INC		2015-02-04	2015-10-02
20 PTC INC		2014-04-22	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,280		9,531	-1,251
582		621	-39
1,558		2,099	-541
5,864		7,938	-2,074
1,634		1,479	155
5,396		4,835	561
2,756		2,339	417
1,837		1,563	274
3,965		4,424	-459
620		703	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,251
			-39
			-541
			-2,074
			155
			561
			417
			274
			-459
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 PALL CORP		2013-08-07	2015-02-23
45 PALL CORP		2013-08-21	2015-05-12
83 PALL CORP		2013-08-21	2015-07-24
150 PALL CORP		2013-07-25	2015-08-31
67 PANERA BREAD COMPANY - CL A		2014-08-05	2015-06-30
138 PANERA BREAD COMPANY - CL A		2013-09-23	2015-06-30
65 PEGASYSTEMS INC		2015-03-19	2015-11-19
10 PEGASYSTEMS INC		2010-11-05	2015-11-19
13 PEPSICO INC		2015-08-20	2015-11-17
52 PERFORMANCE SPORTS GROUP LTD		2014-07-02	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)
2,584		1,781	803
5,306		3,201	2,105
10,435		5,866	4,569
19,080		10,595	8,485
11,710		9,978	1,732
24,118		24,059	59
1,881		1,411	470
289		139	150
1,292		1,280	12
543		894	-351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			803
			2,105
			4,569
			8,485
			1,732
			59
			470
			150
			12
			-351

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

List and describe the kind(s) of property 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)
46 PERFORMANCE SPORTS GROUP LTD		2014-07-02	2015-11-17
502 PERFORMANCE SPORTS GROUP LTD		2014-07-02	2015-11-18
60 PHILLIPS 66		2012-06-21	2015-08-20
36 PHILLIPS 66		2003-04-02	2015-11-17
102 PIONEER NAT RES CO COM		2013-02-25	2015-01-12
505 PITNEY BOWES INC		2013-07-19	2015-02-02
526 PITNEY BOWES INC		2013-07-17	2015-02-04
75 PLUM CREEK TIMBER CO INC		2015-08-20	2015-11-17
34 PLUM CREEK TIMBER CO INC		2012-06-21	2015-11-17
189 POLARIS INDS INC COM		2014-09-25	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		791	-291
5,559		8,600	-3,041
4,821		1,652	3,169
3,307		437	2,870
13,850		12,998	852
11,042		7,189	3,853
11,883		7,458	4,425
3,656		3,126	530
1,657		1,296	361
26,555		27,688	-1,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-291
			-3,041
			3,169
			2,870
			852
			3,853
			4,425
			530
			361
			-1,133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30 POPEYES LOUISIANA KITCHEN INC		2014-10-03	2015-02-11
40 POPEYES LOUISIANA KITCHEN INC		2014-10-06	2015-02-25
50 POPEYES LOUISIANA KITCHEN INC		2014-10-06	2015-02-26
70 PRECISION CASTPARTS CORP		2014-08-26	2015-01-21
32 PRECISION CASTPARTS CORP		2013-04-15	2015-01-30
17 PRECISION CASTPARTS CORP		2014-08-05	2015-01-30
159 PRECISION CASTPARTS CORP		2013-04-15	2015-02-06
172 T ROWE PRICE GROUP INC		2011-07-05	2015-01-14
218 T ROWE PRICE GROUP INC		2011-09-15	2015-01-22
506 T ROWE PRICE GROUP INC		2013-11-11	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)
1,859		1,253	606
2,626		1,671	955
3,005		2,089	916
14,567		16,461	-1,894
6,444		5,934	510
3,423		3,896	-473
32,500		24,695	7,805
13,930		10,589	3,341
18,081		12,548	5,533
40,956		30,634	10,322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			606
			955
			916
			-1,894
			510
			-473
			7,805
			3,341
			5,533
			10,322

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1560 T ROWE PRICE GROUP INC		2010-09-22	2015-12-30
80 PROGRESS SOFTWARE CORP		2013-07-01	2015-01-13
50 PROGRESS SOFTWARE CORP		2013-07-01	2015-01-21
30 PROGRESS SOFTWARE CORP		2013-01-14	2015-01-23
40 PROGRESS SOFTWARE CORP		2013-05-06	2015-01-27
30 PROGRESS SOFTWARE CORP		2013-05-06	2015-02-03
28 PROGRESS SOFTWARE CORP		2013-05-06	2015-02-09
2 PROGRESS SOFTWARE CORP		2014-03-10	2015-02-09
70 PROGRESS SOFTWARE CORP		2014-03-11	2015-02-12
2 PROGRESS SOFTWARE CORP		2013-04-10	2015-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113,028		75,453	37,575
2,112		1,869	243
1,270		1,161	109
776		690	86
1,021		920	101
773		689	84
722		643	79
52		45	7
1,843		1,578	265
54		44	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			37,575
			243
			109
			86
			101
			84
			79
			7
			265
			10

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

List and describe the kind(s) of property 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)
28 PROGRESS SOFTWARE CORP		2014-03-12	2015-02-25
40 PROGRESS SOFTWARE CORP		2013-04-10	2015-03-03
10 PROGRESS SOFTWARE CORP		2013-04-10	2015-03-06
50 PROGRESS SOFTWARE CORP		2013-04-12	2015-03-09
100 PROGRESS SOFTWARE CORP		2013-04-17	2015-03-13
12 PROGRESS SOFTWARE CORP		2013-04-17	2015-03-17
10 PROGRESS SOFTWARE CORP		2013-04-17	2015-03-18
52 PROGRESS SOFTWARE CORP		2013-04-17	2015-03-20
50 PUBLIC SVC ENTERPRISE GROUP INC		2012-06-21	2015-08-20
299 PULTE GRP INC		2015-01-07	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)
760		630	130
1,098		888	210
270		222	48
1,334		1,109	225
2,668		2,123	545
318		252	66
268		210	58
1,415		1,093	322
2,180		1,580	600
5,947		6,454	-507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			210
			48
			225
			545
			66
			58
			322
			600
			-507

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

List and describe the kind(s) of property 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)
329 PULTE GRP INC		2015-01-30	2015-04-30
821 PULTE GRP INC		2015-01-30	2015-05-05
234 PULTE GRP INC		2014-11-11	2015-05-05
311 QUALCOMM INC		2009-10-21	2015-01-14
138 QUALCOMM INC		2009-10-21	2015-01-22
93 RALPH LAUREN CORP		2014-12-23	2015-03-09
209 RALPH LAUREN CORP		2014-02-28	2015-03-09
38 RAYMOND JAMES FINL INC		2014-12-23	2015-06-03
252 RAYMOND JAMES FINL INC		2015-01-22	2015-09-21
837 REGIONS FINL CORP NEW		2014-03-20	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)
6,385		7,036	-651
15,956		17,143	-1,187
4,527		4,858	-331
22,243		13,020	9,223
9,840		5,768	4,072
12,333		15,813	-3,480
27,717		33,575	-5,858
2,252		2,192	60
12,604		14,067	-1,463
7,518		9,187	-1,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-651
			-1,187
			-331
			9,223
			4,072
			-3,480
			-5,858
			60
			-1,463
			-1,669

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

List 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)
821 REGIONS FINL CORP NEW		2014-01-30	2015-02-13
479 REGIONS FINL CORP NEW		2014-01-30	2015-03-12
610 REGIONS FINL CORP NEW		2014-01-13	2015-03-13
633 REGIONS FINL CORP NEW		2014-01-13	2015-03-18
337 REGIONS FINL CORP NEW		2014-08-26	2015-03-18
315 REGIONS FINL CORP NEW		2014-02-06	2015-03-20
1602 REGIONS FINL CORP NEW		2014-07-31	2015-03-20
1335 REX ENERGY CORP		2015-09-03	2015-12-07
625 REX ENERGY CORP		2010-06-09	2015-12-07
3090 RIGHTS DEEMED RECEIVED 4/06/15		2015-04-28	2015-04-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,882		8,692	-810
4,706		4,991	-285
5,981		6,356	-375
6,251		6,596	-345
3,328		3,471	-143
3,002		3,188	-186
15,268		16,251	-983
1,389		5,736	-4,347
650		6,680	-6,030
453		464	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-810
			-285
			-375
			-345
			-143
			-186
			-983
			-4,347
			-6,030
			-11

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

List 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)
475 RITE AID CORP		2015-02-11	2015-03-06
59 RITE AID CORP		2015-01-21	2015-06-03
2670 RITE AID CORP		2015-02-20	2015-12-28
172 ROBERT HALF INTL INC		2014-07-23	2015-01-30
17 ROBERT HALF INTL INC		2014-07-23	2015-06-03
172 ROBERT HALF INTL INC		2014-10-03	2015-08-04
5 ROBERT HALF INTL INC		2014-07-23	2015-08-04
190 ROBERT HALF INTL INC		2014-08-05	2015-08-07
381 ROBERT HALF INTL INC		2014-06-16	2015-08-21
100 ROGERS CORP COM		2010-02-02	2015-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,612		3,948	-336
508		527	-19
20,848		22,348	-1,500
10,071		8,972	1,099
971		887	84
9,518		8,601	917
277		261	16
10,519		9,125	1,394
20,773		18,065	2,708
6,999		2,287	4,712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-336
			-19
			-1,500
			1,099
			84
			917
			16
			1,394
			2,708
			4,712

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

List and describe the kind(s) of property 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)
98 ROSS STORES INC		2013-09-04	2015-02-27
73 SBA COMMUNICATIONS CORP		2015-01-20	2015-05-11
47 SBA COMMUNICATIONS CORP		2014-10-15	2015-05-19
42 SBA COMMUNICATIONS CORP		2014-04-07	2015-05-19
77 SBA COMMUNICATIONS CORP		2014-04-07	2015-05-26
6 SBA COMMUNICATIONS CORP		2014-04-07	2015-06-03
75 SBA COMMUNICATIONS CORP		2015-08-06	2015-11-18
56 SBA COMMUNICATIONS CORP		2014-04-07	2015-11-18
28 SBA COMMUNICATIONS CORP		2011-12-21	2015-11-23
190 SBA COMMUNICATIONS CORP		2011-12-21	2015-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,332		6,700	3,632
8,438		8,038	400
5,511		5,020	491
4,925		3,697	1,228
8,699		6,778	1,921
684		528	156
7,888		9,236	-1,348
5,890		3,273	2,617
2,882		1,176	1,706
20,356		7,964	12,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,632
			400
			491
			1,228
			1,921
			156
			-1,348
			2,617
			1,706
			12,392

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
216 SPX CORP		2015-08-14	2015-09-29
5 SVB FINL GROUP		2015-05-12	2015-06-03
29 SVB FINL GROUP		2015-07-09	2015-08-24
67 SVB FINL GROUP		2015-07-09	2015-09-18
16 ST JUDE MED INC		2013-03-22	2015-06-04
24 ST JUDE MED INC		2013-03-22	2015-12-14
61 ST JUDE MED INC		2015-10-15	2015-12-14
144 ST JUDE MED INC		2009-10-06	2015-12-17
286 ST JUDE MED INC		2009-10-21	2015-12-22
66 SANDISK CORP COM		2014-09-22	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,551		3,742	-1,191
696		671	25
3,247		4,079	-832
7,955		8,996	-1,041
1,180		674	506
1,443		930	513
3,668		4,092	-424
8,845		4,899	3,946
17,513		9,684	7,829
6,369		6,763	-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	
			-1,191
			25
			-832
			-1,041
			506
			513
			-424
			3,946
			7,829
			-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)
46 SANDISK CORP COM		2013-10-29	2015-01-09
30 SANDISK CORP COM		2014-09-22	2015-01-09
200 SANDISK CORP COM		2013-12-06	2015-01-12
2975 SCHNEIDER ELECTRIC SE - ADR		2010-10-15	2015-10-01
630 SCHWAB CHARLES CORP NEW		2014-03-13	2015-09-03
275 SCIQUEST INC		2015-06-18	2015-09-28
220 SCIQUEST INC		2013-01-09	2015-09-28
13 SEALED AIR CORP COM		2015-05-26	2015-06-03
175 SEALED AIR CORP COM		2015-06-08	2015-11-09
201 SEALED AIR CORP COM		2015-10-07	2015-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,435		3,230	1,205
2,893		3,034	-141
17,088		13,692	3,396
33,059		33,470	-411
18,810		16,641	2,169
2,733		4,227	-1,494
2,186		3,586	-1,400
633		639	-6
8,182		8,638	-456
9,159		9,731	-572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,205
			-141
			3,396
			-411
			2,169
			-1,494
			-1,400
			-6
			-456
			-572

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

List and describe the kind(s) of property 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)
59 SEALED AIR CORP COM		2015-10-07	2015-11-12
365 SEALED AIR CORP COM		2015-05-07	2015-11-12
3090 BANCO BILBAO VIZCAYA ARGENT 11/15/15		2015-11-02	2015-11-02
21 SERVICENOW INC		2015-05-05	2015-06-03
101 SHIRE PLC ADR		2014-10-16	2015-10-19
20 SILGAN HLDGS INC COM		2012-11-20	2015-01-02
20 SILGAN HLDGS INC COM		2012-11-20	2015-02-10
30 SILGAN HLDGS INC COM		2012-11-20	2015-03-02
11 SIX FLAGS ENTERTAINMENT CORP		2015-08-26	2015-12-28
40 SKYWORKS SOLUTIONS INC		2015-03-05	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,608		2,813	-205
16,043		17,394	-1,351
289		278	11
1,589		1,507	82
21,390		17,994	3,396
1,078		868	210
1,146		868	278
1,725		1,303	422
604		481	123
3,935		3,661	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-205
			-1,351
			11
			82
			3,396
			210
			278
			422
			123
			274

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SKYWORKS SOLUTIONS INC		2015-03-05	2015-04-14
47 SKYWORKS SOLUTIONS INC		2015-02-26	2015-04-28
7 SKYWORKS SOLUTIONS INC		2015-06-02	2015-06-03
115 00012 SKYWORKS SOLUTIONS INC		2015-07-10	2015-08-04
14 99988 SKYWORKS SOLUTIONS INC		2015-06-02	2015-08-04
116 SKYWORKS SOLUTIONS INC		2015-05-08	2015-10-06
126 SKYWORKS SOLUTIONS INC		2014-12-15	2015-10-26
85 SMITH A O CORP CL B		2013-03-07	2015-03-18
24 JM SMUCKER CO		2015-04-10	2015-06-04
42 JM SMUCKER CO		2015-04-10	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,919		4,598	321
4,331		3,767	564
741		762	-21
9,941		11,898	-1,957
1,297		1,632	-335
8,926		9,147	-221
9,814		8,686	1,128
5,395		3,102	2,293
2,746		2,798	-52
5,192		4,896	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			321
			564
			-21
			-1,957
			-335
			-221
			1,128
			2,293
			-52
			296

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 JM SMUCKER CO		2015-04-10	2015-11-24
208 SOUTHWEST AIRLINES CO		2014-11-04	2015-05-19
806 SOUTHWEST AIRLINES CO		2014-10-20	2015-05-20
130 SPECTRANETICS CORP		2014-10-07	2015-01-12
35 SPECTRANETICS CORP		2014-10-07	2015-08-28
15 SPECTRANETICS CORP		2014-10-07	2015-09-25
400 SPECTRANETICS CORP		2014-04-14	2015-09-25
490 STAGE STORES INC		2013-06-11	2015-09-03
163 STARBUCKS CORP COM		2014-12-23	2015-02-27
187 STARBUCKS CORP COM		2014-12-23	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)
4,271		4,063	208
8,682		7,346	1,336
30,872		26,728	4,144
4,354		3,451	903
598		929	-331
188		398	-210
5,008		6,107	-1,099
5,408		11,335	-5,927
15,260		13,313	1,947
9,445		7,205	2,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			1,336
			4,144
			903
			-331
			-210
			-1,099
			-5,927
			1,947
			2,240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
42 STARBUCKS CORP COM		2014-09-25	2015-06-03
49 STARBUCKS CORP COM		2014-09-25	2015-07-17
309 STARBUCKS CORP COM		2014-02-28	2015-07-17
168 STARBUCKS CORP COM		2014-02-28	2015-09-21
275 STARBUCKS CORP COM		2014-02-28	2015-10-29
9 STARWOOD PROPERTY TRUST, INC		2012-11-20	2015-03-31
34 STEIN MART INC COM		2013-11-21	2015-11-18
60 STEIN MART INC COM		2015-03-18	2015-11-19
451 STEIN MART INC COM		2014-01-16	2015-11-19
37 STERIS CORP COM		2015-05-20	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,183		1,565	618
2,724		1,826	898
17,179		10,931	6,248
9,651		5,938	3,713
17,078		7,385	9,693
217		199	18
246		304	-58
465		737	-272
3,494		6,716	-3,222
2,408		2,606	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			618
			898
			6,248
			3,713
			9,693
			18
			-58
			-272
			-3,222
			-198

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

List and describe the kind(s) of property 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)
80 STERIS CORP COM		2015-05-20	2015-10-23
125 STERIS CORP COM		2015-04-02	2015-10-30
400 STERIS CORP COM		2015-11-04	2015-11-04
34 SUNEDISON INC		2015-05-07	2015-06-03
17 SUNEDISON INC		2015-05-07	2015-07-06
201 SUNEDISON INC		2015-05-07	2015-07-06
348 SUNEDISON INC		2015-04-01	2015-08-03
298 SUNEDISON INC		2015-02-25	2015-08-05
657 SUNEDISON INC		2015-03-04	2015-08-06
220 SUNTRUST BANKS INC		2014-05-15	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,486		5,708	-222
9,404		8,685	719
2,566			2,566
1,043		911	132
493		456	37
5,838		5,361	477
7,743		8,346	-603
6,866		6,985	-119
12,638		15,224	-2,586
8,712		8,223	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	
			-222
			719
			2,566
			132
			37
			477
			-603
			-119
			-2,586
			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)
50 SUNTRUST BANKS INC		2013-10-21	2015-01-06
120 SUNTRUST BANKS INC		2013-10-31	2015-03-19
240 SUNTRUST BANKS INC		2013-10-31	2015-05-22
20 SUNTRUST BANKS INC		2012-11-15	2015-06-04
1054 SWATCH GROUP AG/THE-UNSP ADR		2010-09-21	2015-01-30
86670 MLN ELEMENTS ROGERS TOTAL RETURN		2010-02-10	2015-12-14
40 SYNAPTICS INC		2015-04-02	2015-05-18
14 SYNAPTICS INC		2015-04-01	2015-05-27
32 SYNAPTICS INC		2015-02-03	2015-05-28
43 SYNAPTICS INC		2015-07-22	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,980		1,726	254
5,021		4,106	915
10,321		7,103	3,218
854		511	343
20,896		19,325	1,571
395,208		627,401	-232,193
3,756		3,185	571
1,371		1,107	264
3,199		2,492	707
3,361		3,344	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			254
			915
			3,218
			343
			1,571
			-232,193
			571
			264
			707
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 SYNAPTICS INC		2015-02-02	2015-09-30
65 SYNAPTICS INC		2014-05-08	2015-09-30
70 SYNTEL INC		2009-06-09	2015-07-23
316 SYSMEX CORP-UNSPON ADR		2013-03-27	2015-03-10
590 SYSMEX CORP-UNSPON ADR		2013-03-27	2015-07-01
303 SYSMEX CORP-UNSPON ADR		2012-12-04	2015-07-02
196 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-06-11	2015-01-26
352 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2013-11-05	2015-01-26
195 TARGET CORP		2012-06-21	2015-08-20
20 TELEDYNE TECHNOLOGIES INC		2012-11-20	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)
5,865		5,132	733
5,152		3,872	1,280
3,239		894	2,345
8,317		4,791	3,526
17,621		7,663	9,958
9,189		3,350	5,839
4,714		4,161	553
8,466		6,298	2,168
15,855		9,928	5,927
2,031		1,249	782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			733
			1,280
			2,345
			3,526
			9,958
			5,839
			553
			2,168
			5,927
			782

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

List and describe the kind(s) of property 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 TELEDYNE TECHNOLOGIES INC		2012-11-20	2015-07-15
25906 736 TEMPLETON GLOBAL BOND FD-ADV #616		2013-12-30	2015-10-13
75 TENNANT CO		2010-07-01	2015-10-22
75 TERADYNE INC		2013-12-17	2015-06-25
215 TERADYNE INC		2013-12-17	2015-09-24
285 TERADYNE INC		2009-06-09	2015-10-28
1508 TEXTRON INC		2012-06-21	2015-02-11
260 3M CO		2012-06-21	2015-08-20
27 3M CO		2003-04-02	2015-11-17
345 TIMKEN CO		2014-01-24	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,431		1,374	1,057
300,000		338,342	-38,342
4,341		2,427	1,914
1,508		1,262	246
3,734		1,619	2,115
5,719		2,083	3,636
65,014		22,530	42,484
37,427		19,143	18,284
4,263		1,806	2,457
13,918		13,188	730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,057
			-38,342
			1,914
			246
			2,115
			3,636
			42,484
			18,284
			2,457
			730

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

List and describe the kind(s) of property 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)
155 TIMKEN CO		2013-12-20	2015-05-14
10 TRACTOR SUPPLY CO COM		2015-03-12	2015-06-03
71 TRACTOR SUPPLY CO COM		2015-03-12	2015-12-28
170 TRANSUNION		2015-06-26	2015-10-01
144 TRANSUNION		2015-06-26	2015-10-02
90 TRANSUNION		2015-06-26	2015-12-16
190 TRANSUNION		2015-06-26	2015-12-22
160 TRANSUNION		2015-06-26	2015-12-29
30 TRINITY BIOTECH PLC ADR		2014-06-05	2015-10-01
75 TRINITY BIOTECH PLC ADR		2014-06-04	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,285		5,826	459
897		860	37
6,070		5,962	108
4,119		4,325	-206
3,525		3,663	-138
2,400		2,289	111
5,126		4,833	293
4,403		4,070	333
346		707	-361
892		1,767	-875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			459
			37
			108
			-206
			-138
			111
			293
			333
			-361
			-875

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

List and describe the kind(s) of property 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)
4 TRINITY BIOTECH PLC ADR		2014-06-04	2015-10-07
113 TRINITY BIOTECH PLC ADR		2014-06-04	2015-10-22
17 TRINITY BIOTECH PLC ADR		2014-03-28	2015-11-19
13 TRINITY BIOTECH PLC ADR		2014-03-28	2015-11-20
17 TRINITY BIOTECH PLC ADR		2014-03-28	2015-11-23
70 TRINITY BIOTECH PLC ADR		2014-07-25	2015-11-24
172 TRINITY BIOTECH PLC ADR		2014-08-04	2015-11-25
28 TRINITY BIOTECH PLC ADR		2013-08-08	2015-12-03
193 TRINITY BIOTECH PLC ADR		2013-08-13	2015-12-09
1772 TWENTY FIRST CENTURY FOX INC		2014-08-26	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		94	-46
1,464		2,637	-1,173
194		395	-201
148		302	-154
202		395	-193
836		1,616	-780
2,042		3,877	-1,835
333		581	-248
2,196		3,893	-1,697
52,706		58,890	-6,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			-1,173
			-201
			-154
			-193
			-780
			-1,835
			-248
			-1,697
			-6,184

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
700 TWITTER INC		2015-03-20	2015-04-28
237 TWO HARBORS INVESTMENT CORP		2013-04-24	2015-10-30
309 TWO HARBORS INVESTMENT CORP		2013-04-24	2015-11-02
288 TWO HARBORS INVESTMENT CORP		2014-07-01	2015-11-03
558 TWO HARBORS INVESTMENT CORP		2014-02-21	2015-11-05
276 TWO HARBORS INVESTMENT CORP		2014-01-08	2015-11-06
195 TWO HARBORS INVESTMENT CORP		2013-12-16	2015-11-09
156 TWO HARBORS INVESTMENT CORP		2013-12-16	2015-11-10
7 ULTA SALON COSMETICS & FRAGRAN		2015-06-02	2015-06-03
15 ULTA SALON COSMETICS & FRAGRAN		2009-06-09	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)
29,764		33,109	-3,345
2,018		2,711	-693
2,648		3,534	-886
2,484		2,995	-511
4,582		5,515	-933
2,281		2,636	-355
1,609		1,755	-146
1,298		1,399	-101
1,095		1,081	14
2,528		161	2,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,345
			-693
			-886
			-511
			-933
			-355
			-146
			-101
			14
			2,367

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

List and describe the kind(s) of property 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)
10 ULTA SALON COSMETICS & FRAGRAN		2015-03-18	2015-10-28
5 ULTIMATE SOFTWARE GROUP INC		2015-03-18	2015-10-30
20 ULTIMATE SOFTWARE GROUP INC		2009-06-09	2015-10-30
13 UNDER ARMOUR INC		2015-05-05	2015-06-03
87 UNDER ARMOUR INC		2014-06-02	2015-11-11
28 UNDER ARMOUR INC		2015-05-05	2015-11-11
201 UNITED FINANCIAL BANCORP INC		2013-11-27	2015-08-31
101 UNITED FINANCIAL BANCORP INC		2013-11-27	2015-09-08
45 UNITED FINANCIAL BANCORP INC		2013-11-27	2015-09-09
60 UNITED FINANCIAL BANCORP INC		2013-11-27	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)
1,685		1,495	190
1,020		848	172
4,081		517	3,564
1,018		996	22
8,162		3,946	4,216
2,627		2,145	482
2,513		3,009	-496
1,255		1,476	-221
555		658	-103
739		877	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			172
			3,564
			22
			4,216
			482
			-496
			-221
			-103
			-138

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
24 UNITED FINANCIAL BANCORP INC		2013-11-27	2015-09-11
20 UNITED NAT FOODS INC		2014-09-26	2015-03-26
30 UNITED NAT FOODS INC		2009-06-09	2015-03-26
95 UNITED NAT FOODS INC		2009-06-09	2015-10-21
205 US ANTIMONY CORP		2012-11-20	2015-05-05
58 UNIVERSAL HEALTH SVCS INC CL B		2015-01-12	2015-01-29
131 UNIVERSAL HEALTH SVCS INC CL B		2014-07-21	2015-01-29
46 UNUM GROUP		2014-03-26	2015-06-04
105 UNUM GROUP		2014-04-02	2015-07-27
246 UNUM GROUP		2014-07-25	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		351	-52
1,465		1,233	232
2,198		785	1,413
5,236		2,486	2,750
242		371	-129
6,046		6,349	-303
13,632		12,582	1,050
1,649		1,645	4
3,865		3,742	123
9,095		8,662	433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			232
			1,413
			2,750
			-129
			-303
			1,050
			4
			123
			433

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

List 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)
35 UNUM GROUP		2015-05-22	2015-12-01
150 VITAMIN SHOPPE INC		2013-11-12	2015-11-18
5 VITAMIN SHOPPE INC		2015-03-17	2015-11-18
35 VMWARE INC		2014-04-25	2015-06-03
29 VMWARE INC		2014-08-26	2015-06-03
196 VMWARE INC		2014-04-25	2015-10-21
322 VMWARE INC		2013-09-04	2015-11-18
120 VOYA FINANCIAL INC		2015-03-04	2015-05-22
25 VOYA FINANCIAL INC		2015-03-04	2015-06-04
94 VOYA FINANCIAL INC		2015-03-04	2015-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,294		1,229	65
4,289		7,669	-3,380
143		207	-64
3,139		3,279	-140
2,601		2,815	-214
10,676		17,804	-7,128
18,425		23,409	-4,984
5,525		5,324	201
1,166		1,109	57
4,333		4,124	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			65
			-3,380
			-64
			-140
			-214
			-7,128
			-4,984
			201
			57
			209

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

List and describe the kind(s) of property 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)
67 VULCAN MATERIALS COMPANY		2014-11-20	2015-02-25
50 VULCAN MATERIALS COMPANY		2014-11-20	2015-03-10
12 VULCAN MATERIALS COMPANY		2014-11-20	2015-06-04
54 VULCAN MATERIALS COMPANY		2014-12-30	2015-06-08
46 VULCAN MATERIALS COMPANY		2014-12-30	2015-08-06
51 VULCAN MATERIALS COMPANY		2014-11-18	2015-09-16
72 WABCO HOLDINGS INC		2015-04-22	2015-05-29
5 WABCO HOLDINGS INC		2015-04-16	2015-05-29
5 WABCO HOLDINGS INC		2015-04-16	2015-06-03
60 WABCO HOLDINGS INC		2015-04-16	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,451		4,557	894
4,167		3,401	766
1,060		816	244
4,791		3,603	1,188
4,359		3,055	1,304
5,178		3,384	1,794
9,002		9,391	-389
629		627	2
631		627	4
6,269		7,382	-1,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			894
			766
			244
			1,188
			1,304
			1,794
			-389
			2
			4
			-1,113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 WABCO HOLDINGS INC		2015-03-30	2015-12-03
172 WABCO HOLDINGS INC		2015-02-19	2015-12-03
288 WASTE MANAGEMENT INC		2015-01-20	2015-02-12
116 WASTE MANAGEMENT INC		2014-10-10	2015-02-12
266 WASTE MANAGEMENT INC		2014-10-16	2015-02-13
1370 WASTE MANAGEMENT INC		2012-06-21	2015-08-20
9 WELLCARE HEALTH PLANS, INC		2015-03-16	2015-06-03
103 WELLCARE HEALTH PLANS, INC		2015-08-18	2015-11-11
51 WELLCARE HEALTH PLANS, INC		2015-03-16	2015-12-28
20 WEST PHARMACEUTICAL SVCS INC		2013-05-21	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,403	-176
17,463		19,859	-2,396
15,178		14,123	1,055
6,117		5,474	643
13,606		12,405	1,201
72,406		35,446	36,960
732		834	-102
8,326		9,694	-1,368
4,090		4,620	-530
1,202		687	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-176
			-2,396
			1,055
			643
			1,201
			36,960
			-102
			-1,368
			-530
			515

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

List and describe the kind(s) of property 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)
60 WEST PHARMACEUTICAL SVCS INC		2014-09-30	2015-07-31
352 WESTROCK CO		2015-10-14	2015-11-09
10 WHITEWAVE FOODS CO		2015-05-08	2015-06-03
253 WHITEWAVE FOODS CO		2015-08-07	2015-11-18
232 WHITEWAVE FOODS CO		2015-06-29	2015-12-02
27 WHITING PETE CORP NEW		2014-07-31	2015-06-04
460 00005 WHOLE FOODS MKT INC		2015-03-12	2015-05-07
180 99995 WHOLE FOODS MKT INC		2015-01-21	2015-05-07
5 WHOLE FOODS MKT INC		2015-01-21	2015-05-07
1410 WILLIAMS COS INC		2013-03-20	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)
3,606		2,719	887
18,325		19,940	-1,615
476		470	6
10,046		12,807	-2,761
9,228		11,059	-1,831
879		2,390	-1,511
19,429		24,776	-5,347
7,645		9,549	-1,904
209		264	-55
29,602		48,839	-19,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			887
			-1,615
			6
			-2,761
			-1,831
			-1,511
			-5,347
			-1,904
			-55
			-19,237

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

List 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)
82 WINTHROP REALTY TRUST		2015-05-29	2015-06-03
863 WINTHROP REALTY TRUST		2015-05-29	2015-06-11
143 WINTHROP REALTY TRUST		2014-07-24	2015-08-12
58 WINTHROP REALTY TRUST		2014-07-30	2015-08-13
59 WINTHROP REALTY TRUST		2014-07-30	2015-08-14
102 WINTHROP REALTY TRUST		2014-08-05	2015-08-17
147 WINTHROP REALTY TRUST		2014-06-04	2015-08-18
51 WINTHROP REALTY TRUST		2014-06-11	2015-08-19
322 WINTHROP REALTY TRUST		2014-06-11	2015-09-17
60 WINTHROP REALTY TRUST		2014-05-28	2015-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,393		1,380	13
13,144		10,476	2,668
2,078		1,671	407
853		674	179
873		684	189
1,524		1,178	346
2,194		1,695	499
759		588	171
4,607		3,707	900
869		689	180

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			13
			2,668
			407
			179
			189
			346
			499
			171
			900
			180

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

List 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)
46 WINTHROP REALTY TRUST		2014-05-28	2015-09-23
71 WINTHROP REALTY TRUST		2014-05-28	2015-10-07
43 WINTHROP REALTY TRUST		2014-05-28	2015-10-19
12 WINTHROP REALTY TRUST		2014-05-28	2015-10-21
26 WINTHROP REALTY TRUST		2014-05-28	2015-11-25
150 WINTHROP REALTY TRUST		2014-05-28	2015-12-01
50 WORLD FUEL SERVICES CORP COM		2014-11-24	2015-02-06
24 WORLD FUEL SERVICES CORP COM		2014-03-05	2015-02-13
628 XINYI GLASS HOLDI-UNSP ADR		2012-07-05	2015-03-06
211 XYLEM INC/NY		2014-05-21	2015-03-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
677		528	149
1,022		816	206
621		494	127
174		138	36
352		273	79
2,047		1,522	525
2,501		2,292	209
1,263		1,071	192
7,560		6,948	612
7,439		7,971	-532

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			149
			206
			127
			36
			79
			525
			209
			192
			612
			-532

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

List 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)
30 XYLEM INC/NY		2014-04-04	2015-06-04
145 XYLEM INC/NY		2014-05-20	2015-10-27
159 XYLEM INC/NY		2014-05-20	2015-12-17
213 YELP INC		2013-12-09	2015-02-06
150 YELP INC		2013-08-16	2015-02-09
190 ZIONS BANCORP		2015-07-24	2015-08-20
225 ZIONS BANCORP		2015-07-21	2015-10-21
164 00044 ZIONS BANCORP		2015-07-13	2015-12-18
69 99956 ZIONS BANCORP		2015-06-05	2015-12-18
101 ZOETIS INC		2015-02-06	2015-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,094		1,127	-33
5,186		5,444	-258
5,815		5,914	-99
9,941		11,126	-1,185
6,576		7,418	-842
5,514		5,988	-474
6,349		7,549	-1,200
4,438		5,176	-738
1,894		2,213	-319
4,926		4,439	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-33
			-258
			-99
			-1,185
			-842
			-474
			-1,200
			-738
			-319
			487

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

List 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)
16 ZOETIS INC		2015-04-24	2015-06-03
27 ZOETIS INC		2015-01-14	2015-06-04
40 ZUMIEZ INC		2010-04-20	2015-03-27
50 ZUMIEZ INC		2014-09-30	2015-03-27
136 ACTAVIS PLC		2015-03-18	2015-03-25
68 ACTAVIS PLC		2015-03-18	2015-04-28
12 ALLEGION PLC		2015-03-12	2015-06-04
165 ALLEGION PLC		2015-07-09	2015-10-27
50 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-01-09
110 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-01-14

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)
794		759	35
1,329		1,159	170
1,558		824	734
1,948		1,429	519
41		41	
19,524		20,740	-1,216
747		702	45
10,579		9,681	898
1,350		1,089	261
2,998		2,396	602

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			35
			170
			734
			519
			-1,216
			45
			898
			261
			602

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

List and describe the kind(s) of property 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)
176 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-03-12
412 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-03-20
70 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-03-24
214 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-04-06
310 ACCENTURE PLC		2014-06-06	2015-09-21
24 ACCENTURE PLC		2015-08-20	2015-11-17
7 DELPHI AUTOMOTIVE PLC		2015-05-26	2015-06-03
102 DELPHI AUTOMOTIVE PLC		2015-06-08	2015-07-17
278 DELPHI AUTOMOTIVE PLC		2015-05-11	2015-07-27
167 EATON CORP PLC		2013-10-31	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)
4,983		3,833	1,150
11,654		8,974	2,680
1,950		1,525	425
6,030		4,661	1,369
30,465		25,917	4,548
2,563		2,407	156
618		606	12
7,842		8,847	-1,005
21,014		23,778	-2,764
9,995		10,736	-741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,150
			2,680
			425
			1,369
			4,548
			156
			12
			-1,005
			-2,764
			-741

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

List and describe the kind(s) of property 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 99999 EATON CORP PLC		2013-10-31	2015-09-17
255 00001 EATON CORP PLC		2013-10-31	2015-09-17
230 ENSCO PLC-CL A		2014-01-23	2015-02-11
230 ENSCO PLC-CL A		2014-09-09	2015-03-18
770 ENSCO PLC-CL A		2014-01-23	2015-03-18
195 INGERSOLL-RAND PLC		2010-10-18	2015-01-26
170 INGERSOLL-RAND PLC		2010-10-18	2015-01-28
73 WEATHERFORD INTL LTD		2014-06-24	2015-06-04
490 INVESCO LIMITED		2015-05-04	2015-06-03
15 INVESCO LIMITED		2012-12-13	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,284		1,580	-296
14,236		17,514	-3,278
6,790		12,913	-6,123
4,640		10,838	-6,198
15,533		34,163	-18,630
12,559		5,956	6,603
11,016		5,149	5,867
1,008		1,471	-463
19,438		20,483	-1,045
589		379	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-296
			-3,278
			-6,123
			-6,198
			-18,630
			6,603
			5,867
			-463
			-1,045
			210

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

List 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)
75 LIBERTY LILAC GROUP-C		2014-05-27	2015-07-10
106 MICHAEL KORS HOLDINGS LTD		2014-03-31	2015-05-27
258 MICHAEL KORS HOLDINGS LTD		2014-11-06	2015-05-29
217 MICHAEL KORS HOLDINGS LTD		2014-03-31	2015-05-29
109 SIGNET JEWELERS LIMITED		2014-09-18	2015-01-08
18 SIGNET JEWELERS LIMITED		2014-05-29	2015-01-08
54 SIGNET JEWELERS LIMITED		2014-05-29	2015-02-17
64 SIGNET JEWELERS LIMITED		2014-03-28	2015-02-27
174 SIGNET JEWELERS LIMITED		2014-08-05	2015-03-05
37 STERIS PLC		2015-11-03	2015-12-14

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)
32		31	1
5,019		9,877	-4,858
11,827		19,179	-7,352
9,948		15,775	-5,827
13,628		12,280	1,348
2,258		1,931	327
6,451		5,711	740
7,645		6,741	904
20,634		18,237	2,397
2,639		2,751	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-4,858
			-7,352
			-5,827
			1,348
			327
			740
			904
			2,397
			-112

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

List and describe the kind(s) of property 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)
68 STERIS PLC		2015-11-03	2015-12-22
31 TYCO INTERNATIONAL PLC		2015-02-17	2015-06-04
120 TYCO INTERNATIONAL PLC		2015-02-25	2015-10-23
199 TYCO INTERNATIONAL PLC		2015-07-14	2015-11-11
101 PERRIGO CO PLC		2013-12-18	2015-04-09
55 PERRIGO CO PLC		2013-12-18	2015-04-21
12 PERRIGO CO PLC		2013-12-18	2015-06-03
83 PERRIGO CO PLC		2013-12-18	2015-08-14
220 ACE LIMITED		2012-06-25	2015-10-09
25 ACE LIMITED		2015-02-05	2015-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,043		5,056	-13
1,248		1,343	-95
4,426		5,124	-698
7,478		7,918	-440
19,789		15,689	4,100
10,679		8,544	2,135
2,327		1,864	463
15,853		12,893	2,960
23,495		15,620	7,875
2,860		2,827	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-95
			-698
			-440
			4,100
			2,135
			463
			2,960
			7,875
			33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
676 STRATASYS LTD		2015-03-03	2015-05-14
1089 STRATASYS LTD		2014-05-06	2015-05-14
225 CORE LABORATORIES N V COM		2014-12-04	2015-07-20
72 CORE LABORATORIES N V COM		2014-05-13	2015-07-20
20 INTERXION HOLDING NV		2012-10-02	2015-02-11
110 INTERXION HOLDING NV		2012-10-02	2015-03-03
110 INTERXION HOLDING NV		2012-10-02	2015-03-05
17 MOBILEYE NV		2015-04-29	2015-06-03
67 NXP SEMICONDUCTORS NV		2014-08-29	2015-03-13
43 NXP SEMICONDUCTORS NV		2014-04-03	2015-03-16

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)
23,648		55,077	-31,429
38,095		119,406	-81,311
23,323		30,007	-6,684
7,463		11,925	-4,462
642		450	192
3,398		2,475	923
3,309		2,475	834
794		807	-13
6,804		4,374	2,430
4,494		2,681	1,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31,429
			-81,311
			-6,684
			-4,462
			192
			923
			834
			-13
			2,430
			1,813

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 NXP SEMICONDUCTORS NV		2014-04-24	2015-03-17
47 NXP SEMICONDUCTORS NV		2014-05-20	2015-03-25
44 NXP SEMICONDUCTORS NV		2014-05-20	2015-04-28
48 NXP SEMICONDUCTORS NV		2014-03-21	2015-04-28
7 NXP SEMICONDUCTORS NV		2014-03-21	2015-06-03
42 NXP SEMICONDUCTORS NV		2015-07-10	2015-08-12
72 NXP SEMICONDUCTORS NV		2014-03-21	2015-08-12
84 NXP SEMICONDUCTORS NV		2014-03-17	2015-09-24
167 NXP SEMICONDUCTORS NV		2014-03-18	2015-10-29
91 ROYAL CARRIBEAN CRUISE		2014-08-06	2015-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,964		2,990	1,974
4,755		2,891	1,864
4,155		2,685	1,470
4,533		2,886	1,647
768		421	347
3,870		3,894	-24
6,634		4,252	2,382
6,885		4,959	1,926
12,399		9,840	2,559
6,949		5,555	1,394

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	
			1,974
			1,864
			1,470
			1,647
			347
			-24
			2,382
			1,926
			2,559
			1,394

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
296 ROYAL CARRIBEAN CRUISE		2014-08-06	2015-04-20
55 AVAGO TECHNOLOGIES LTD		2014-10-14	2015-03-03
29 AVAGO TECHNOLOGIES LTD		2014-10-14	2015-03-10
33 AVAGO TECHNOLOGIES LTD		2014-04-23	2015-03-25
62 AVAGO TECHNOLOGIES LTD		2014-04-23	2015-04-28
6 AVAGO TECHNOLOGIES LTD		2013-10-09	2015-06-03
36 AVAGO TECHNOLOGIES LTD		2015-07-10	2015-08-04
6 AVAGO TECHNOLOGIES LTD		2013-10-09	2015-08-04
84 AVAGO TECHNOLOGIES LTD		2013-10-09	2015-08-05
172 AVAGO TECHNOLOGIES LTD		2013-09-20	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,752		17,946	3,806
7,046		3,916	3,130
3,640		1,877	1,763
4,274		2,120	2,154
7,226		2,994	4,232
864		256	608
4,421		4,572	-151
737		256	481
10,323		3,540	6,783
19,571		7,194	12,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,806
			3,130
			1,763
			2,154
			4,232
			608
			-151
			481
			6,783
			12,377

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL 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)
			76,721

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Wells Fargo Bank	Trustee 40	97,473		
1525 W WT HARRIS BLVD D1114 044 CHARLOTTE,NC 28288				
William Kuhne	Board of Advisors 1	0		
CO Wells Fargo Bank PO Box 969 Greenville,SC 29602				
Claire Efird	Board of Advisors 1	0		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				
Nell Rice	Board of Advisors 1	0		
CO Wells Fargo Bank PO Box 969 Greenville,SC 29602				
Wilma Johnson	Board of Advisors 1	0		
CO Wells Fargo Bank - PO Box 969 GREENVILLE,SC 29602				
Katherine Sullivan	Board of Advisors 1	0		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				
Lucy S Kuhne	Board of Advisors 1	0		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				
Caroline Schmitt	Board Advisor 1	0		
CO Wells Fargo Bank PO Box 969 Greenville,SC 29602				
John A Kuhne	Board Advisor 1	0		
CO Wells Fargo Bank PO Box 969 GREENVILLE,SC 29602				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BASCOM CENTER 323 FRANKLINE ROAD Highlands, NC 28741	NA	PC	SUPPORT	5,000
CANCER RESEARCH INSTITUTE INC 55 BROADWAY STE 1802 ONE EXCHANGE NEW YORK, NY 10006	NONE	PC	GENERAL SUPPORT	2,000
FIRST PRESBYTERIAN CHURCH OF HIGHLANDS 471 MAIN STREET HIGHLANDS, NC 28741	NONE	PC	GENERAL	25,000
CHRIST COMM CHURCH MONTREAT 4415 MONROE ROAD Charlotte, NC 29205	NA	PC	SUPPORT	33,000
HILL SCHOOL OF WILMINGTON PO BOX 1769 WILMINGTON, NC 28402	NA	PC	SCHOLARSHIPS	5,000
SC PRESBYTERIAN RETIREMENT COMMUNITIES FOUNDATION 2817 ASHLAND ROAD COLUMBIA, SC 292105009	NA	PC	FOOTHILLS HOME SUPPORT	20,000
PROTESTANT EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	NA	PC	CHAPEL PROGRAM/ANNUAL	15,000
MONTREAT COLLEGE PO BOX 1267 MONTREAT, NC 28757	NA	PC	GENERAL SUPPORT	75,000
CONVERSE COLLEGE 580 EAST MAIN STREET SPARTANBURG, SC 29302	NA	PC	GENERAL SUPPORT	100,000
PRESBYTERIAN COLLEGE 503 S BROAD STREET CLINTON, SC 29325	NA	PC	GENERAL SUPPORT	225,000
YMCA OF GREENVILLE CAINE HALTER BRANCH 723 CLEVELAND STREET GREENVILLE, SC 29601	NA	PC	OPEN DOORS CAMPAIGN	10,000
COLUMBIA INTERNATIONAL UNIVERSITY PO BOX 3122 COLUMBIA, SC 292303122	NA	PC	SCHOLARSHIPS/TUITION	15,000
HEALTHWOOD HALL EPISCOPAL SCHOOL 3000 SOUTH BELTINE BLVD COLUMBIA, SC 29201	NA	PC	GENERAL SUPPORT	10,000
MUSEUM ASSOCIATION INC 420 COLLEGE STREET GREENVILLE, SC 27601	NONE	PUBLIC EXEMPT	DAVE POTTERY COLLECTION	125,000
MIRACLE HILL MINISTRIES PO BOX 2546 GREENVILLE, SC 29602	NA	PC	GENERAL SUPPORT	175,000
Total			3a	1,452,000

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				
CANCER SOCIETY OF GREENVILLE COUNTY 113 MILLS AVENUE GREENVILLE, SC 29605	NA	PC	GENERAL SUPPORT	2,000
MITCHELL ROAD CHRISTIAN ACADEMY 207 MITCHELL ROAD GREENVILLE, SC 29615	NA	PC	SUPPORT	30,000
GREENVILLE TECH FOUNDATION MS 6002 PO BOX 5616 GREENVILLE, SC 29606	NA	PC	ANNE PRENTISS MOORE	5,000
HAROLD JENNINGS FDN 4 MCGEE STREET GREENVILLE, SC 29601	NA	PC	SCHOLARSHIPS	20,000
CAMPERDOWN ACADEMY 501 HOWELL ROAD GREENVILLE, SC 29615	NA	PC	SCHOLARSHIPS AND MINI-BUS	20,000
HABITAT FOR HUMANITY OF GREENVILLE COUNTY PO BOX 1206 GREENVILLE, SC 29602	NONE	PC	GENERAL	10,000
UPCOUNTRY HISTORY MUSEUM 540 BUNCOMBE STREET Greenville, SC 29601	NA	PC	SUPPORT	5,000
GREENVILLE FREE MEDICAL CLINIC PO BOX 8993 GREENVILLE, SC 29604	NA	PC	GENERAL SUPPORT	15,000
BOB JONES UNIVERSITY MUSEUM & GALLERY 1700 WADE HAMPTON BLVD GREENVILLE, SC 29614	NA	PC	GENERAL SUPPORT	60,000
LAW ENFORCEMENT CHAPLAINCY FOR SC PO BOX 6426 COLUMBIA, SC 292606426	NA	PC	GENERAL SUPPORT	25,000
GOSPEL FELLOWSHIP ASSOCIATION 1809 WADE HAMPTON BLVD SUITE 130 GREENVILLE, SC 296094050	NA	PC	GENERAL SUPPORT	60,000
SALVATION ARMY OF GREENVILLE COUNTY PO BOX 1237 GREENVILLE, SC 29602	NA	PC	GENERAL SUPPORT	225,000
CAPE FEAR COMMUNITY COLLEGE FDN 411 N FRONT ST WILMINGTON, NC 284013910	NONE	PC	GENERAL	10,000
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	NA	PC	GENERAL SUPPORT	50,000
CROSSOVER COMMUNICATIONS INTERNATIONAL INC PO BOX 211755 COLUMBIA, SC 29221	NA	PC	GENERAL SUPPORT	35,000
Total			3a	1,452,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SHELTER FOR ABUSED WOMEN AND CHILDREN INC 2635 WEEKS AVE NAPLES,FL 341125753	NONE	PC	GENERAL	5,000
NEIGHBORHOOD HEALTH CLINIC INC 121 GOODLETTE RD N NAPLES,FL 341026230	NONE	PC	GENERAL PURPOSE	10,000
BELLARMINE UNIVERSITY 2001 NEWBURG RD LOUISVILLE,KY 402051863	NA	PC	GENERAL SUPPORT	1,000
COMMUNITY CARE CLINIC OF HIGHLANDS -CASHIERS INC PO BOX 43 HIGHLANDS,NC 28741	NONE	PC	GENERAL PURPOSE	5,000
BROOKLINK N105 W20939 OAK LANE GERMANTOWN,WI 53022	NA	PC	GENERAL SUPPORT	15,000
YOUNG LIFE INC GREENVIL 2320 EAST NORTH STREET SUITE N GREENVILLE,SC 29607	NA	PC	GENERAL SUPPORT	4,000
Total.			3a	1,452,000

TY 2015 Investments Corporate Bonds Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	1,848,318	1,993,843
277911491 EATON VANCE FLOATING	385,860	373,986
693390841 PIMCO HIGH YIELD FD-		
880208400 TEMPLETON GLOBAL BON	461,658	407,574
922031836 VANGUARD SHORT TERM-	476,261	470,910

TY 2015 Investments Corporate Stock Schedule

Name: THE SIMPSON FOUNDATION
EIN: 57-6017451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23334L102 DSW INC	6,485	14,197
371901109 GENTEX CORP	55,857	65,001
53217R207 LIFE TIME FITNESS IN		
501889208 LKQ CORP	2,126	7,852
892356106 TRACTOR SUPPLY CO CO	29,278	34,542
90384S303 ULTA SALON COSMETICS	42,719	75,480
989817101 ZUMIEZ INC	4,634	3,402
911163103 UNITED NAT FOODS INC	5,233	7,872
761565100 REX ENERGY CORP		
216648402 COOPER COS INC COM N	2,564	12,749
55027E102 LUMINEX CORP	8,236	11,016
761152107 RESMED INC	3,612	8,590
077454106 BELDEN INC	6,819	13,827
29275Y102 ENERSYS	1,465	6,712
45773Y105 INNERWORKINGS INC	7,474	5,625
596278101 MIDDLEBY CORP	12,586	32,469
60740F105 MOBILE MINI INC	6,027	10,429
880345103 TENNANT CO	3,883	6,751
005125109 ACXIOM CORP COM	13,916	18,200
018581108 ALLIANCE DATA SYS CO	214,148	237,850
049513104 ATMEL CORP		
242309102 DEALERTRACK TECHNOLO		
254543101 DIODES INC	3,209	4,941
595137100 MICROSEMI CORP COM	24,651	22,031
705573103 PEGASYSTEMS INC	4,824	11,275
739276103 POWER INTERGRATIONS	10,141	12,644
775133101 ROGERS CORP COM	4,805	11,345
87162H103 SYNTEL INC	1,405	4,978
880770102 TERADYNE INC		
90385D107 ULTIMATE SOFTWARE GR	2,325	17,596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
167250109 CHICAGO BRIDGE & IRO		
N22717107 CORE LABORATORIES N		
45245E109 IMAX CORP COM	9,085	16,348
405217100 HAIN CELESTIAL GROUP		
55264U108 MB FINANCIAL BANK	15,875	14,858
009128307 AIR METHODS CORP COM	10,038	10,147
169656105 CHIPOTLE MEXICAN GRI		
189754104 COACH INC	27,996	27,657
344849104 FOOT LOCKER INC		
69840W108 PANERA BREAD COMPANY		
731068102 POLARIS INDS INC COM		
904311107 UNDER ARMOUR INC	16,825	38,451
518439104 ESTEE LAUDER COMPANI	42,831	48,433
966837106 WHOLE FOODS MKT INC	78,680	58,692
74144T108 T ROWE PRICE GROUP I	115,995	160,138
28176E108 EDWARDS LIFESCIENCES	37,987	52,285
452327109 ILLUMINA INC	103,100	294,252
485170302 KANSAS CITY SOUTHERN	46,254	40,396
00846U101 AGILENT TECHNOLOGIES	16,722	39,720
192446102 COGNIZANT TECH SOLUT	96,033	250,884
315616102 F5 NETWORKS INC		
48203R104 JUNIPER NETWORKS INC		
608190104 MOHAWK INDS INC COM	60,408	70,264
651229106 NEWELL RUBBERMAID IN	33,001	40,201
205887102 CONAGRA FOODS INC	35,295	38,998
501044101 KROGER CO		
057224107 BAKER HUGHES INC COM	12,407	13,153
13342B105 CAMERON INTL CORP	63,014	110,916
03076C106 AMERIPRISE FINL INC	12,440	42,994
867914103 SUNTRUST BANKS INC	53,069	94,034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
067383109 BARD C R INC	46,555	51,907
790849103 ST JUDE MED INC		
863667101 STRYKER CORP	43,177	74,352
56418H100 MANPOWERGROUP INC	34,611	33,969
00507V109 ACTIVISION BLIZZARD	39,976	72,968
535678106 LINEAR TECHNOLOGY CO		
26884L109 EQT CORPORATION	36,564	24,084
654106103 NIKE INC CL B	146,268	278,250
92927K102 WABCO HOLDINGS INC	8,683	51,641
254687106 WALT DISNEY CO	46,872	129,248
126650100 CVS HEALTH CORPORATI	125,023	192,998
037411105 APACHE CORP	19,875	10,228
060505104 BANK OF AMERICA CORP	75,957	89,502
38141G104 GOLDMAN SACHS GROUP	55,179	63,081
59156R108 METLIFE INC	76,002	83,307
071813109 BAXTER INTL INC		
74834L100 QUEST DIAGNOSTICS IN	39,999	39,838
469814107 JACOBS ENGR GROUP IN	22,686	25,380
539830109 LOCKHEED MARTIN CORP	32,393	119,867
907818108 UNION PACIFIC CORP	14,251	43,792
911312106 UNITED PARCEL SERVIC	66,949	93,824
913017109 UNITED TECHNOLOGIES	74,179	94,629
903293405 USG CORP COM NEW	13,376	19,675
88579Y101 3M CO	119,464	180,467
053015103 AUTOMATIC DATA PROCE	15,843	40,242
594918104 MICROSOFT CORP	104,364	187,134
61166W101 MONSANTO CO NEW	74,957	117,436
G1151C101 ACCENTURE PLC	131,821	188,623
G47791101 INGERSOLL-RAND PLC		
806857108 SCHLUMBERGER LTD	141,116	154,287

Name of Stock	End of Year Book Value	End of Year Fair Market Value
009126202 AIR LIQUIDE - ADR	35,814	56,860
018805101 ALLIANZ SE ADR	39,504	67,397
042068106 ARM HOLDINGS PLC - A	241,960	268,318
049255706 ATLAS COPCO AB ADR	11,003	30,060
055434203 BG GROUP PLC - ADR	47,579	44,097
G16962105 BUNGE LIMITED	39,450	40,831
237545108 DASSAULT SYSTEMES S.	26,838	92,814
23304Y100 DBS GROUP HOLDINGS L	24,489	27,643
307305102 FANUC CORPORATION AD	32,486	61,383
358029106 FRESENIUS MEDICAL CA	17,111	33,765
45104G104 ICICI BANK LTD. - AD	39,858	39,150
453038408 IMPERIAL OIL LTD COM	19,171	17,333
502117203 L'OREAL - ADR	22,658	50,321
62474M108 MTN GROUP LTD ADR	30,929	15,136
641069406 NESTLE S.A. REGISTER	40,770	80,299
670100205 NOVO NORDISK A/S - A	21,380	37,462
771195104 ROCHE HOLDINGS LTD -	39,879	75,386
803054204 SAP SE	38,894	65,969
803866300 SASOL LIMITED - ADR	23,161	17,889
80687P106 SCHNEIDER ELECTRIC S		
870123106 SWATCH GROUP AG/THE-		
874039100 TAIWAN SEMICONDUCTOR	47,062	81,832
900148701 TURKIYE GARANTI BANK	44,280	20,389
904767704 UNILEVER PLC - ADR	21,788	32,901
023135106 AMAZON COM INC COM	49,822	275,763
64110L106 NETFLIX.COM INC	7,855	14,298
681919106 OMNICOM GROUP	39,895	65,068
741503403 THE PRICELINE GROUP	275,738	316,188
87612E106 TARGET CORP	27,465	57,580
191216100 COCA COLA CO	61,499	76,812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22160K105 COSTCO WHOLESALE COR	17,811	45,382
742718109 PROCTER & GAMBLE CO	41,762	55,587
637071101 NATIONAL OILWELL INC	64,541	50,804
001055102 AFLAC INC	49,949	48,519
46625H100 JPMORGAN CHASE & CO	27,765	45,495
665859104 NORTHERN TRUST CORP	51,510	52,482
808513105 SCHWAB CHARLES CORP	166,177	207,163
018490102 ALLERGAN INC		
375558103 GILEAD SCIENCES INC	82,928	252,469
369604103 GENERAL ELECTRIC CO	21,381	70,586
438516106 HONEYWELL INTERNATIO	83,983	155,562
037833100 APPLE INC	87,196	194,626
111320107 BROADCOM CORPORATION		
38259P508 GOOGLE INC		
57636Q104 MASTERCARD INC	36,026	37,289
747525103 QUALCOMM INC	79,264	73,378
928563402 VMWARE INC		
025816109 AMERICAN EXPRESS CO	162,892	207,329
12572Q105 CME GROUP INC	123,494	114,881
151020104 CELGENE CORP COM	59,426	295,568
46120E602 INTUITIVE SURGICAL I	61,266	109,232
336433107 FIRST SOLAR INC	20,786	21,117
68389X105 ORACLE CORPORATION	38,701	32,950
92826C839 VISA INC-CLASS A SHR	154,895	438,313
74005P104 PRAXAIR INC COM	32,421	26,112
117043109 BRUNSWICK CORP		
189054109 CLOROX CO		
29266R108 ENERGIZER HOLDINGS I		
370334104 GENERAL MILLS INC	18,879	46,301
494368103 KIMBERLY CLARK CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
166764100 CHEVRON CORP	62,895	82,403
20825C104 CONOCOPHILLIPS	10,269	19,703
847560109 SPECTRA ENERGY CORP	28,122	30,045
084670702 BERKSHIRE HATHAWAY I	6,529	45,422
416515104 HARTFORD FINANCIAL S		
002824100 ABBOTT LABS	26,745	45,853
00817Y108 AETNA INC-NEW	10,749	47,248
125509109 CIGNA CORP	42,806	67,897
149123101 CATERPILLAR INC	38,322	55,319
883203101 TEXTRON INC		
94106L109 WASTE MANAGEMENT INC		
260543103 DOW CHEMICAL CO	7,730	22,857
744573106 PUBLIC SVC ENTERPRIS	18,543	33,351
780259206 ROYAL DUTCH SHELL PL	57,417	54,948
05946K101 BANCO BILBAO VIZCAYA	30,139	22,650
66987V109 NOVARTIS AG - ADR	51,593	42,590
003021714 ABERDEEN EMERG MARKE	1,300,001	1,185,234
691497309 OXFORD INDS INC	7,690	14,679
55973B102 MAGNUM HUNTER RESOUR		
06647F102 BANKRATE INC	6,625	7,116
538034109 LIVE NATION ENT INC	3,735	8,722
20564W105 COMSCORE INC	13,967	10,905
57776J100 MAXLINEAR INC	8,440	13,552
501014104 KRISPY KREME DOUGHNU	30,219	27,849
68213N109 OMNICELL INC		
30212P303 EXPEDIA INC	40,074	42,884
36191G107 GNC HOLDINGS INC	50,798	37,720
30249U101 FMC TECHNOLOGIES INC		
723787107 PIONEER NAT RES CO C		
444859102 HUMANA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
696429307 PALL CORP		
285512109 ELECTRONIC ARTS INC	15,890	47,760
44919P508 IAC/INTERACTIVECORP	11,191	15,373
67020Y100 NUANCE COMMUNICATION	38,991	42,943
80004C101 SANDISK CORP COM		
144285103 CARPENTER TECHNOLOGY		
78388J106 SBA COMMUNICATIONS C		
124857202 CBS CORP NEW	32,631	29,928
655664100 NORDSTROM INC	30,443	26,399
832696405 JM SMUCKER CO	39,883	43,539
441060100 HOSPIRA INC		
044209104 ASHLAND INC NEW	22,064	40,567
620076307 MOTOROLA SOLUTIONS,		
030420103 AMERICAN WATER WORKS	26,468	51,803
05615F102 BABCOCK & WILCOX CO		
98419M100 XYLEM INC/NY	33,659	35,040
30231G102 EXXON MOBIL CORPORAT	36,279	35,078
693475105 PNC FINANCIAL SERVIC	35,087	46,797
156782104 CERNER CORP COM	48,627	45,609
235851102 DANAHER CORP	28,162	54,428
740189105 PRECISION CASTPARTS		
882508104 TEXAS INSTRUMENTS IN	88,430	155,660
278865100 ECOLAB INC	126,505	200,165
172967424 CITIGROUP INC.	52,581	55,269
001204106 AGL RES INC COM	12,306	23,482
001317205 AIA GROUP LTD-SP ADR	49,888	79,908
00758M162 ACADIAN EMG MKTS POR	1,012,030	1,163,405
00971T101 AKAMAI TECHNOLOGIES		
009728106 AKORN INC	2,034	6,343
03027X100 AMERICAN TOWER CORP	85,646	192,058

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03073E105 AMERISOURCEBERGEN CO		
04314H808 ARTISAN INTL SMALL C	627,199	878,006
050095108 ATWOOD OCEANICS INC	4,149	1,535
075896100 BED BATH & BEYOND IN		
13321L108 CAMECO CORP COM		
136375102 CANADIAN NATL RR CO	26,394	41,686
20030N101 COMCAST CORP CLASS A	64,120	81,090
205363104 COMPUTER SCIENCES CO	50,265	43,595
219350105 CORNING INC	22,746	30,802
21988R102 CORPORATE EXECUTIVE		
263534109 DU PONT E I DE NEMOU	48,971	62,604
26441C204 DUKE ENERGY HOLDING	28,750	36,266
291011104 EMERSON ELECTRIC CO	33,621	33,672
30219G108 EXPRESS SCRIPTS HOLD	63,139	100,084
302491303 FMC CORP COM NEW	47,019	27,978
317485100 FINANCIAL ENGINES IN	7,303	9,091
31787A507 FINISAR CORP		
412822108 HARLEY DAVIDSON INC	27,150	21,606
427866108 THE HERSHEY COMPANY	76,608	69,631
42805T105 HERTZ GLOBAL HOLDING	35,814	23,480
451734107 IHS INC	196,447	216,016
458118106 INTEGRATED DEVICE TE		
460146103 INTERNATIONAL PAPER	19,796	25,071
465562106 ITAU UNIBANCO H-SPON	57,130	28,123
466140100 JGC CORP-UNSPONSORED	45,443	23,776
493267108 KEYCORP NEW	23,950	30,957
50076Q106 KRAFT FOODS GROUP IN		
526057104 LENNAR CORPORATION C	35,876	32,770
53578A108 LINKEDIN CORP		
548661107 LOWES COS INC	44,867	118,166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
553530106 MSC INDL DIRECT INC	5,696	8,159
571748102 MARSH & MCLENNAN COS	36,685	54,452
580135101 MCDONALDS CORP	59,173	74,428
58501N101 MEDIVATION INC		
595017104 MICROCHIP TECHNOLOGY	18,271	26,016
609207105 MONDELEZ INTERNATIONAL	19,578	46,634
628852204 NCI BUILDING SYSTEMS	3,410	3,909
65473P105 NISOURCE INC	25,265	36,913
655844108 NORFOLK SOUTHERN COR	61,714	80,361
664397106 NORTHEAST UTILS		
675232102 OCEANEERING INTL INC		
69327R101 PDC ENERGY INC	8,722	12,544
693656100 PVH CORP	44,998	29,165
713448108 PEPSICO INC	125,216	142,086
718546104 PHILLIPS 66	3,057	20,614
729251108 PLUM CREEK TIMBER CO	23,121	34,836
73179P106 POLYONE CORP	8,863	17,468
81762P102 SERVICENOW INC	32,144	78,856
831865209 SMITH A O CORP CL B	27,137	39,378
83569C102 SONOVA HOLDIN-UNSPON	16,563	23,048
84760C107 SPECTRANETICS CORP		
855244109 STARBUCKS CORP COM	21,608	53,307
86959C103 SVENSKA HANDELSB-A-U	15,917	18,852
870297801 MLN ELEMENTS ROGERS		
87184P109 SYSMEX CORP-UNSPON A	20,993	62,630
89531P105 TREX COMPANY INC	6,287	13,124
90460M204 UNI CHARM CORPORATIO	32,440	48,900
929160109 VULCAN MATERIALS COM	18,839	27,256
92932M101 WNS HOLDINGS LTD ADR	4,171	12,320
930427109 WAGEWORKS INC	6,511	12,930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
966387102 WHITING PETE CORP NE	29,852	4,644
98418R100 XINYI GLASS HOLDI-UN		
G29183103 EATON CORP PLC	90,300	93,568
G491BT108 INVESCO LIMITED	31,330	36,594
G60754101 MICHAEL KORS HOLDING		
M22465104 CHECK POINT SOFTWARE	56,107	58,268
N47279109 INTERXION HOLDING NV		
N6596X109 NXP SEMICONDUCTORS N		
00206R102 AT & T INC	37,703	37,163
004498101 ACI WORLDWIDE INC	16,959	23,711
09247X101 BLACKROCK INC	28,529	57,888
09739C102 BOINGO WIRELESS INC	4,963	4,773
097793103 BONANZA CREEK ENERGY	7,509	1,054
11133T103 BROADRIDGE FINANCIAL	21,656	21,492
124805102 CBIZ INC	11,734	20,460
128246105 CALAVO GROWERS INC		
14754D100 CASH AMERICA INTERNA	14,115	18,120
17243V102 CINEMARK HOLDINGS IN		
212485106 CONVERGYS CORP	11,254	18,518
26884U109 EPR PROPERTIES	10,194	13,794
29265N108 ENERGEN CORP	51,175	33,981
372460105 GENUINE PARTS CO	41,079	58,405
38388F108 W. R. GRACE & CO COM	20,866	22,109
384802104 GRAINGER W W INC	42,175	46,596
423452101 HELMERICH & PAYNE IN	19,826	23,027
427096508 HERCULES TECHNOLOGY	8,700	10,057
45867G101 INTERDIGITAL INC	6,255	10,347
478160104 JOHNSON & JOHNSON	39,804	61,632
48123V102 J2 GLOBAL INC	8,535	24,037
48238T109 KAR AUCTION SERVICES	18,011	36,956

Name of Stock	End of Year Book Value	End of Year Fair Market Value
483548103 KAMAN CORPCOMMON	23,015	28,118
532457108 ELI LILLY & CO COM		
552676108 M D C HLDGS INC COM		
552697104 MDC PARTNERS INC-A	11,188	30,234
58463J304 MEDICAL PPTYS TR INC	24,379	23,561
58933Y105 MERCK & CO INC NEW	95,829	105,323
64031N108 NELNET INC		
704326107 PAYCHEX INC	31,646	36,494
76973Q105 ROADRUNNER TRANSPORT	23,279	10,760
827048109 SILGAN HLDGS INC COM	23,881	29,546
83001A102 SIX FLAGS ENTERTAINM	17,355	33,239
83088M102 SKYWORKS SOLUTIONS I		
85571B105 STARWOOD PROPERTY TR	11,344	10,547
879360105 TELEDYNE TECHNOLOGIE	15,299	21,732
911549103 US ANTIMONY CORP	6,472	1,127
981475106 WORLD FUEL SERVICES	26,012	25,307
G3157S106 ENSCO PLC-CL A		
G96666105 WILLIS GROUP HOLDING	48,227	63,141
H0023R105 ACE LIMITED	80,496	98,621
00287Y109 ABBVIE INC	20,480	45,259
02376R102 AMERICAN AIRLS GROUP	48,344	53,361
054937107 B B & T CORP COM	26,219	31,760
05541T101 BGC PARTNERS INC	25,864	31,667
056752108 BAIDU INC ADR	48,005	55,200
072743206 BAYERISCHE MOTOREN W	44,279	46,022
101388106 BOTTOMLINE TECHNOLOG	17,116	18,730
110122108 BRISTOL MYERS SQUIBB	73,733	98,645
14149F109 CARDINAL FINL CORP	10,401	13,878
14149Y108 CARDINAL HEALTH INC		
163893209 CHEMTURA CORP/NEW	4,306	5,045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
197236102 COLUMBIA BANKING SYS	15,564	22,757
269246401 E*TRADE GROUP	24,588	32,900
282914100 8X8 INC	7,922	11,736
286082102 ELECTRONICS FOR IMAG	13,648	15,892
292554102 ENCORE CAP GROUP INC	15,707	12,068
29444U502 EQUINIX INC		
311900104 FASTENAL CO		
371559105 GENESEE & WYOMING IN	7,534	5,745
37253A103 GENTHERM INC	10,862	12,324
379577208 GLOBUS MEDICAL INC -	19,837	27,347
389375106 GRAY TELEVISION INC		
413086109 HARMAN INTL INDS INC	26,756	35,894
413838202 OAKMARK INTERNATIONALA	800,000	731,194
43858F109 HONG KONG EXCH & CLE		
44267D107 HOWARD HUGHES CORP/T	22,842	30,553
447011107 HUNTSMAN CORP		
45337C102 INCYTE CORPORATION,	10,304	10,845
45768S105 INNOSPEC INC		
45866F104 INTERCONTINENTAL EXC	29,745	28,957
46625H365 JP MORGAN ALERIAN ML	573,713	388,777
53220K504 LIGAND PHARMACEUTICA	31,750	66,570
55616P104 MACY'S INC		
591520200 METHODE ELECTRON INC	9,859	13,687
606783207 MITSUBISHI ESTATE CO	31,555	21,834
61022V107 MONOTARO CO LTD-UNSP	9,592	23,903
69370C100 PTC INC	18,595	36,777
724479100 PITNEY BOWES INC		
743312100 PROGRESS SOFTWARE CO		
744320102 PRUDENTIAL FINL INC	58,251	54,463
754730109 RAYMOND JAMES FINL I	44,030	50,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
759916109 REPLIGEN CORP	5,630	10,184
778296103 ROSS STORES INC	45,081	65,379
781220108 RUCKUS WIRELESS INC	8,186	5,355
80908T101 SCIQUEST INC		
85254C305 STAGE STORES INC		
858375108 STEIN MART INC COM		
887389104 TIMKEN CO		
896438306 TRINITY BIOTECH PLC		
899896104 TUPPERWARE BRANDS CO	68,642	42,851
90130A101 TWENTY FIRST CENTURY	171,880	133,057
90187B101 TWO HARBORS INVESTME		
92849E101 VITAMIN SHOPPE INC		
92937A102 WPP PLC NEW ADR	25,951	77,105
955306105 WEST PHARMACEUTICAL	10,467	22,583
969457100 WILLIAMS COS INC		
985817105 YELP INC		
98978V103 ZOETIS INC	82,792	97,853
G97822103 PERRIGO CO PLC	101,076	97,383
M85548101 STRATASYS LTD		
Y0486S104 AVAGO TECHNOLOGIES L		
00184X105 AOL INC		
005094107 ACTUA CORP	6,574	3,950
00751Y106 ADVANCE AUTO PTS INC		
00762W107 ADVISORY BRD CO	11,069	10,170
032654105 ANALOG DEVICES INC		
03852U106 ARAMARK	27,648	31,315
052769106 AUTODESK INC		
05463D100 AXIALL CORP	39,804	21,806
09061G101 BIOMARIN PHARMACEUTI	21,294	26,190
094235108 BLOOMIN' BRANDS INC	37,568	29,659

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09739D100 BOISE CASCADE CO		
12637N204 CSL LTE-SPONSORED AD	16,354	44,805
13123E500 CALLIDUS SOFTWARE IN	10,389	16,063
132011107 CAMBREX CORP COM	3,411	8,476
172908105 CINTAS CORP	22,899	28,772
178566105 CITY NATL CORP COM		
224399105 CRANE CO		
245077102 DEL FRISCO'S RESTAUR	20,222	16,933
256746108 DOLLAR TREE INC		
258278100 DORMAN PRODUCTS INC		
268648102 E M C CORP MASS	52,554	48,741
29382R107 ENTRAVISION COMMUNIC	7,851	9,907
35952Q106 FUCHS PETROLUB SE-PR	26,355	26,316
36237H101 G-III APPAREL GROUP	9,478	11,729
364760108 GAP INC		
368736104 GENERAC HOLDINGS INC		
38173M102 GOLUB CAPITAL BDC IN	11,685	10,311
38259P706 GOOGLE INC-CL C		
40537Q209 HALCON RESOURCES COR		
410345102 HANESBRANDS INC		
427825104 HERSHA HOSPITALITY T		
464287648 ISHARES RUSSELL 2000		
49271M100 KEURIG GREEN MOUNTAI		
49338L103 KEYSIGHT TECHNOLOGIE		
49926D109 KNOWLES CORP	16,471	9,731
501797104 L BRANDS INC		
52729N308 LEVEL 3 COMMUNICATIO	44,101	49,576
530307107 LIBERTY BROADBAND CO		
535223200 LINDE AG ADR	21,769	16,733
55261F104 M & T BANK CORPORATI	56,533	54,531

Name of Stock	End of Year Book Value	End of Year Fair Market Value
571903202 MARRIOTT INTERNATIONAL		
573284106 MARTIN MARIETTA MATL		
576485205 MATADOR RESOURCES CO	13,557	11,565
61022P100 MONOTYPE IMAGING HOL	19,630	17,210
620071100 MOTORCAR PARTS OF AM	9,211	10,515
631103108 NASDAQ, INC	44,554	55,611
69007J106 OUTFRONT MEDIA INC	31,821	25,214
693282105 PDF SOLUTIONS INC	35,128	23,805
695263103 PACWEST BANCORP	23,675	34,782
71377G100 PERFORMANCE SPORTS G		
732872106 POPEYES LOUISIANA KI		
745867101 PULTE GRP INC		
751212101 RALPH LAUREN CORP		
7591EP100 REGIONS FINL CORP NE		
770323103 ROBERT HALF INTL INC		
80007R105 SANDS CHINA LTD-UNSP	47,349	23,904
82481R106 SHIRE PLC ADR		
844741108 SOUTHWEST AIRLINES C	45,375	43,146
85571W109 STARWOOD WAYPOINT RE	16,531	14,059
87157D109 SYNAPTICS INC		
87874R100 TECHTARGET INC	10,601	8,512
88224Q107 TEXAS CAP BANCSHARES	4,440	4,201
882681109 TEXAS ROADHOUSE, INC	11,074	13,593
89469A104 TREEHOUSE FOODS INC	10,956	10,200
910304104 UNITED FINANCIAL BAN	13,954	12,919
913903100 UNIVERSAL HEALTH SVC		
91529Y106 UNUM GROUP	33,419	32,857
92231M109 VASCULAR SOLUTIONS I	6,365	7,738
929089100 VOYA FINANCIAL INC	38,374	34,511
931142103 WAL MART STORES INC	55,067	44,136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
976391300 WINTHROP REALTY TRUS		
G0750C108 AXALTA COATING SYSTE		
G27823106 DELPHI AUTOMOTIVE PL	63,926	71,927
G48833100 WEATHERFORD INTL LTD	27,828	13,441
G5480U120 LIBERTY GLOBAL PLC-S	30,026	29,966
G81276100 SIGNET JEWELERS LIMI		
G91442106 TYCO INTERNATIONAL P	21,086	37,407
V7780T103 ROYAL CARRIBEAN CRUI		
00164V103 AMC NETWORKS INC	18,094	19,417
001744101 AMN HEALTHCARE SERVI	6,974	7,607
006855100 ADEPTUS HEALTH INC	4,044	2,726
02043Q107 ALNYLAM PHARMACEUTIC	8,740	8,661
02079K107 ALPHABET INC CL C	158,878	346,049
02079K305 ALPHABET INC CL A	56,165	158,714
024835100 AMERICAN CAMPUS CMNT	16,833	17,776
031162100 AMGEN INC	47,102	48,212
032095101 AMPHENOL CORP CL A	124,556	120,547
05605H100 BWX TECHNOLOGIES INC	27,827	38,601
05614L100 BABCOCK & WILCOX ENT	17,138	20,119
09062X103 BIOGEN INC	109,972	94,049
090672106 BIOTELEMETRY INC	4,629	3,913
099502106 BOOZ ALLEN HAMILTON	37,858	39,982
101121101 BOSTON PROPERTIES IN	26,687	26,146
122017106 BURLINGTON STORES IN	22,199	19,176
125134106 CEB INC	11,685	12,892
126501105 CTS CORP	18,201	17,270
12650T104 CSRA INC	63,929	66,210
142339100 CARLISLE COS INC	26,548	26,341
157210105 CEVA INC	6,292	7,592
163851108 CHEMOURS CO/THE	2,624	1,008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
171604101 CHUY'S HOLDINGS INC	6,492	7,365
19624Y101 COLOPLAST AS - UNSPO	9,326	10,707
20337X109 COMMSCOPE HOLDING CO	25,273	20,893
20451N101 COMPASS MINERALS INT	17,311	15,882
212015101 CONTINENTAL RESOURCE	46,133	25,002
252131107 DEXCOM INC	25,147	23,342
25278X109 DIAMONDBACK ENERGY I	13,261	12,443
256677105 DOLLAR GENERAL CORP	37,516	38,954
26138E109 DR PEPPER SNAPPLE GR	29,184	30,383
26875P101 EOG RESOURCES, INC	39,464	28,316
29444U700 EQUINIX INC	149,827	237,082
294628102 EQUITY COMMONWEALTH	25,999	26,316
300645108 EXAR CORP	5,137	2,973
30066A105 EXAMWORKS GROUP INC	7,139	5,320
30303M102 FACEBOOK INC	204,008	237,160
315405100 FERRO CORP	8,273	5,960
32115D106 FIRST NBC BANK HOLDI	14,192	14,470
343498101 FLOWERS FOODS INC	20,084	17,643
34964C106 FORTUNE BRANDS HOME	23,080	23,588
398438408 GRIFOLS SA-ADR	19,299	17,852
427825500 HERSHA HOSPITALITY T	20,167	18,039
436440101 HOLOGIC INC COM	33,313	32,345
44157R109 HOUGHTON MIFFLIN HAR	30,172	28,554
443320106 HUB GROUP INC	9,762	8,238
443510607 HUBBELL INCORPORATED	32,194	31,322
45167R104 IDEX CORP	77,783	76,687
45168D104 IDEXX CORP	45,035	42,294
45780L104 INOGEN INC	9,287	10,223
458140100 INTEL CORP	42,183	49,195
50048H101 KONE OYJ-B-UNSPONSOR	28,673	26,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
505597104 LACLEDE GROUP INC	35,204	40,339
54142L109 LOGMEIN INC	6,652	6,710
56624R108 MARCHEX INC	4,173	3,540
574599106 MASCO CORP	33,847	36,366
57722W106 MATTRESS FIRM HOLDIN	7,029	7,364
60855R100 MOLINA HEALTHCARE IN	33,093	28,562
61174X109 MONSTER BEVERAGE COR	33,236	36,495
631512100 NASPERS LTD ADR	22,866	19,771
635309107 NATIONAL CINEMEDIA I	7,120	7,934
637870106 NATIONAL STORAGE AFF	15,615	20,402
651290108 NEWFIELD EXPL CO COM	19,732	16,703
68557N103 ORBITAL ATK INC	19,240	19,744
701094104 PARKER HANNIFIN CORP	46,068	43,641
743815102 PROVIDENCE SVC CORP	19,085	18,017
74733T105 QLIK TECHNOLOGIES IN	36,408	28,716
75689M101 RED ROBIN GOURMET BU	6,716	5,248
784117103 SEI INVESTMENT COMPA	23,576	23,266
78463M107 SPS COMMERCE INC	4,733	4,915
78467J100 SS&C TECHNOLOGIES HO	29,751	28,537
78469X107 SPX FLOW INC	26,652	20,374
78486Q101 SVB FINL GROUP	32,343	28,774
82568P304 SHUTTERFLY INC	6,998	8,021
83190B101 SMART & FINAL STORES	15,015	14,659
875465106 TANGER FACTORY OUTLE	3,869	3,597
87960W104 TELIGENT INC	7,170	7,654
883556102 THERMO FISHER SCIENT	81,877	90,784
89400J107 TRANSUNION	19,908	21,670
896215209 TRIMAS CORP	13,219	14,062
911363109 UNITED RENTAL INC CO	45,748	37,721
92210H105 VANTIV INC	32,466	34,617

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92839U206 VISTEON CORP/NEW	27,071	26,793
941053100 WASTE CONNECTIONS IN	22,529	23,035
94946T106 WELLCARE HEALTH PLAN	30,492	27,921
966244105 WHITEWAVE FOODS CO	14,020	11,595
98400J108 XCERRA CORP	4,734	4,326
989701107 ZIONS BANCORP	70,755	62,572
G0176J109 ALLEGION PLC	63,992	71,260
G0177J108 ALLERGAN PLC	124,746	142,813
G5480U153 LIBERTY LILAC GROUP-	1,486	1,548
G5960L103 MEDTRONIC PLC	36,182	38,460
G66721104 NORWEGIAN CRUISE LIN	39,995	39,555
G84720104 STERIS PLC	21,936	22,225
N51488117 MOBILEYE NV	46,590	41,730

TY 2015 Investments - Other Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7HF99EC58 ENERGY CAP MEZZANINE	AT COST	276,864	280,450
7HF990041 INSTITUTIONAL VENTUR	AT COST	170,156	170,156
7HF99FIA8 FRANCISCO PARTNERS I	AT COST	89,791	89,791

TY 2015 Other Decreases Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	19,256
ROC BASIS ADJUSTMENT	7,897
COST BASIS ADJUSTMENTS	164,864
SALES WITH GAIN POSTING NEXT TAX YEAR EFFECTIVE CURRENT	40,204
SALES WITH LOSS POSTING CURRENT TAX YEA	3,142

TY 2015 Other Expenses Schedule

Name: THE SIMPSON FOUNDATION

EIN: 57-6017451

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	2,312	2,312		0
ADVISORS FEE	8,000	0		8,000
TRAVEL EXPENSES	6,984	0		6,984

TY 2015 Other Income Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	121,101	121,101	
MUTUAL FUND INCOME	30,827	30,827	
FRANCISCO PARTNERSHIP EXPENSE FROM K-1		-4,934	
INSTITUTIONAL VENTURE EXPENSE FROM K-1		-13,324	

TY 2015 Other Increases Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	23,250
MF DEFERRED INCOME	802
SALES WITH GAIN POSTING CURRENT TAX YEAR EFF PREV YR	919
SALES WITH LOSS POSTING NEXT TAX YEAR EFFECTIVE CURRENT	804
ROUNDING	115

TY 2015 Other Professional Fees Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	104,129	104,129		

TY 2015 Taxes Schedule**Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,125	4,125		0
FEDERAL ESTIMATES - PRINCIPAL	49,303	0		0
FOREIGN TAXES ON QUALIFIED FOR	9,475	9,475		0
FOREIGN TAXES ON NONQUALIFIED	712	712		0