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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 HARVEST CHARITIES		A Employer identification number 57-6020261	
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) 352-3705
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,823,687		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	194,539	191,834		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,718,253			
	b Gross sales price for all assets on line 6a 3,902,383				
	7 Capital gain net income (from Part IV, line 2) . . .		1,718,253		
	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)	10,727	10,727		
	12 Total. Add lines 1 through 11	1,923,519	1,920,814		
	13 Compensation of officers, directors, trustees, etc	43,051	28,841		14,210
	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)	30,376	30,376		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	18,438	4,850		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).	825	825		
	24 Total operating and administrative expenses. Add lines 13 through 23	92,690	64,892	0	14,210
	25 Contributions, gifts, grants paid	501,000			501,000
	26 Total expenses and disbursements. Add lines 24 and 25	593,690	64,892	0	515,210
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,329,829			
	b Net investment income (if negative, enter -0-)		1,855,922		
	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	996	49	49
	2	Savings and temporary cash investments	416,505	595,323	595,323
	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)	6,079,285	6,280,464	9,076,634
	c	Investments—corporate bonds (attach schedule)	1,459,146	1,144,376	1,151,681
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
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)	7,955,932	8,020,212	10,823,687	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,955,932	8,020,212	
	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)	7,955,932	8,020,212	
31	Total liabilities and net assets/fund balances(see instructions)	7,955,932	8,020,212		

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 7,955,932
2	Enter amount from Part I, line 27a	2 1,329,829
3	Other increases not included in line 2 (itemize) ▶ _____	3 8,525
4	Add lines 1, 2, and 3	4 9,294,286
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,274,074
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 8,020,212

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	1,718,253
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	496,671	11,379,995	0 043644
2013	539,133	10,769,606	0 050061
2012	454,341	9,733,459	0 046678
2011	509,654	9,959,052	0 051175
2010	394,042	9,320,378	0 042277

2	Total of line 1, column (d).	2	0 233835
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 046767
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	11,133,675
5	Multiply line 4 by line 3.	5	520,689
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,559
7	Add lines 5 and 6.	7	539,248
8	Enter qualifying distributions from Part XII, line 4.	8	515,210

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

37,118

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

37,118

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

12,324

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

12,324

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

24,794

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 0 **Refunded** ☐

11

0

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

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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) 352-3705 Located at ▶1 W 4TH ST 2ND FLOOR WINSTONSALEM NC ZIP+4 ▶271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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

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

1	
2	
3	
4	

[illegible]

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	10,912,348
b	Average of monthly cash balances.	1b	390,875
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,303,223
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	11,303,223
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,548
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,133,675
6	Minimum investment return. Enter 5% of line 5.	6	556,684

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	556,684
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	37,118
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37,118
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	519,566
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	519,566
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	519,566

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	515,210
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	515,210
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	515,210

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				519,566
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			498,688	
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 ▶ \$ 515,210				
a Applied to 2014, but not more than line 2a			498,688	
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.				16,522
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.				503,044
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 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 Paid during the year See Additional Data Table				
Total			3a	501,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

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

[illegible]

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

**Sign
Here**

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

* * * * *

2016-05-05

* * * * *

Signature of officer or trustee

Date

Title

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

Yes ☒ No ☐

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
103 AGL RES INC COM		2012-06-22	2015-11-17
80 AOL INC		2015-01-21	2015-01-28
40 AOL INC		2014-11-20	2015-05-12
88 AOL INC		2014-11-10	2015-05-15
4 AOL INC		2014-11-10	2015-06-04
58 AOL INC		2015-02-06	2015-06-11
125 AOL INC		2015-04-02	2015-06-19
90 AT & T INC		2013-03-20	2015-10-16
55 ABBVIE INC		2012-06-22	2015-08-20
44 ACI WORLDWIDE INC		2015-03-10	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)
6,418		3,842	2,576
3,570		3,725	-155
2,021		1,831	190
4,449		3,879	570
200		176	24
2,899		2,553	346
6,243		5,248	995
3,034		3,238	-204
3,730		1,681	2,049
974		880	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,576
			-155
			190
			570
			24
			346
			995
			-204
			2,049
			94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ACI WORLDWIDE INC		2014-03-28	2015-06-10
9 ACI WORLDWIDE INC		2015-02-27	2015-06-10
22 ACI WORLDWIDE INC		2014-10-31	2015-06-11
29 ACI WORLDWIDE INC		2014-03-28	2015-06-11
15 ACI WORLDWIDE INC		2014-10-31	2015-11-04
22 ACI WORLDWIDE INC		2014-08-18	2015-11-11
185 AETNA INC-NEW		2012-06-22	2015-08-20
25 AKORN INC		2012-03-28	2015-03-02
15 AKORN INC		2012-03-28	2015-08-27
215 ALLERGAN INC		2011-03-18	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		20	5
224		180	44
550		418	132
725		568	157
363		285	78
535		417	118
22,034		4,848	17,186
1,338		299	1,039
614		180	434
46,432		9,178	37,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			44
			132
			157
			78
			118
			17,186
			1,039
			434
			37,254

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

List 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)
60 ALLERGAN INC		2010-07-29	2015-03-18
114 ALLIANZ SE ADR		2008-06-24	2015-07-08
4 ALPHABET INC CL C		2015-03-24	2015-10-15
2 ALPHABET INC CL C		2015-03-24	2015-10-26
21 AMAZON COM INC COM		2014-09-05	2015-06-02
28 AMAZON COM INC COM		2014-05-07	2015-07-30
11 AMAZON COM INC COM		2014-09-05	2015-07-30
16 AMAZON COM INC COM		2014-05-07	2015-11-16
7 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-06-04
40 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,493		3,651	10,842
1,746		2,065	-319
2,637		2,281	356
1,424		1,140	284
9,002		7,233	1,769
14,744		8,170	6,574
5,792		3,789	2,003
10,315		4,668	5,647
273		153	120
1,445		1,676	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,842
			-319
			356
			284
			1,769
			6,574
			2,003
			5,647
			120
			-231

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
67 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-10-13
32 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-10-29
46 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-11-09
40 AMERICAN CAMPUS CMNTYS INC		2015-04-23	2015-12-14
50 AMERICAN CAMPUS CMNTYS INC		2015-05-08	2015-12-22
12 AMERICAN EXPRESS CO		2014-12-04	2015-06-03
35 AMERICAN WATER WORKS CO INC/NE		2015-06-10	2015-12-22
45 AMERIPRISE FINL INC		2012-06-22	2015-08-20
41 ANALOG DEVICES INC		2014-11-14	2015-03-30
42 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)
2,534		2,802	-268
1,314		1,338	-24
1,786		1,924	-138
1,546		1,673	-127
1,991		2,031	-40
969		1,101	-132
2,053		1,812	241
5,373		1,848	3,525
2,649		2,073	576
2,757		2,091	666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-268
			-24
			-138
			-127
			-40
			-132
			241
			3,525
			576
			666

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

List and describe the kind(s) of property 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)
50 ANALOG DEVICES INC		2014-11-04	2015-10-15
50 ANALOG DEVICES INC		2014-11-04	2015-11-06
135 ANGIODYNAMICS INC		2015-03-17	2015-11-24
25 APPLE INC		2013-09-04	2015-01-28
137 APPLE INC		2013-01-30	2015-03-03
102 APPLE INC		2013-01-30	2015-03-12
5 APPLE INC		2013-09-04	2015-06-03
120 APPLE INC		2005-06-30	2015-08-04
187 APPLE INC		2005-06-30	2015-09-03
1 APPLE INC		2015-03-03	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)
3,052		2,472	580
3,080		2,472	608
1,511		2,507	-996
2,926		1,788	1,138
17,686		9,024	8,662
12,655		4,961	7,694
652		355	297
13,796		633	13,163
20,982		986	19,996
115		129	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			580
			608
			-996
			1,138
			8,662
			7,694
			297
			13,163
			19,996
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ARAMARK		2015-02-18	2015-06-04
55 ARAMARK		2015-02-18	2015-10-23
110 ARAMARK		2015-02-18	2015-11-17
76 ARAMARK		2014-12-11	2015-11-18
30 ASHLAND INC NEW		2014-11-10	2015-01-21
20 ASHLAND INC NEW		2014-09-16	2015-05-05
25 ASHLAND INC NEW		2014-09-16	2015-05-13
49 ASHLAND INC NEW		2014-09-30	2015-05-28
73 ASSURANT INC		2015-06-04	2015-06-12
25 ASSURANT INC		2015-05-28	2015-07-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
408		400	8
1,694		1,693	1
3,255		3,272	-17
2,442		2,178	264
3,526		3,300	226
2,538		2,157	381
3,147		2,697	450
6,257		5,224	1,033
4,864		4,839	25
1,864		1,641	223

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1
			-17
			264
			226
			381
			450
			1,033
			25
			223

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

List 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)
18 ASSURANT INC		2015-05-15	2015-09-11
17 ASSURANT INC		2015-05-08	2015-09-16
22 ASSURANT INC		2015-05-08	2015-10-02
63 ASSURANT INC		2015-05-08	2015-10-13
42 ASSURANT INC		2015-05-01	2015-10-19
80 ATMEL CORP		2014-06-17	2015-03-02
50 ATMEL CORP		2014-07-02	2015-05-04
50 ATMEL CORP		2014-07-02	2015-05-05
45 ATMEL CORP		2014-07-02	2015-05-06
140 ATMEL CORP		2014-06-19	2015-05-07

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)
1,380		1,181	199
1,306		1,101	205
1,715		1,425	290
5,068		4,007	1,061
3,380		2,587	793
709		774	-65
382		476	-94
374		474	-100
332		425	-93
1,136		1,308	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			199
			205
			290
			1,061
			793
			-65
			-94
			-100
			-93
			-172

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

List and describe the kind(s) of property 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)
124 ATMEL CORP		2014-07-18	2015-05-13
73 ATMEL CORP		2014-07-18	2015-05-14
38 ATMEL CORP		2014-07-18	2015-05-18
390 ATMEL CORP		2014-07-18	2015-09-21
130 ATMEL CORP		2014-07-25	2015-11-12
413 ATMEL CORP		2015-06-04	2015-11-12
120 AVID TECHNOLOGY INC COM		2015-02-23	2015-11-11
30 AXIALL CORP		2014-07-10	2015-01-14
40 AXIALL CORP		2014-06-03	2015-03-19
18 AXIALL CORP		2014-05-02	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,041		1,148	-107
636		661	-25
332		344	-12
3,157		3,985	-828
1,032		1,196	-164
3,278		3,743	-465
726		1,687	-961
1,216		1,405	-189
1,815		1,864	-49
789		837	-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	
			-107
			-25
			-12
			-828
			-164
			-465
			-961
			-189
			-49
			-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)
5 BABCOCK & WILCOX ENTERPRISES I		2015-06-26	2015-07-13
15 BANK OF AMERICA CORP		2003-04-02	2015-11-17
200 BANKRATE INC		2011-12-08	2015-07-31
12 BARD C R INC		2015-05-20	2015-10-23
6 BARD C R INC		2015-05-20	2015-12-22
15 BARD C R INC		2015-05-28	2015-12-29
230 BAXTER INTL INC		2012-09-14	2015-06-25
35 BED BATH & BEYOND INC		2013-01-03	2015-01-14
20 BED BATH & BEYOND INC		2013-01-03	2015-01-21
90 BED BATH & BEYOND INC		2012-12-27	2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
263		521	-258
1,830		3,205	-1,375
2,152		2,085	67
1,122		1,039	83
2,858		2,576	282
16,592		14,023	2,569
2,567		1,989	578
1,481		1,108	373
6,978		4,939	2,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-258
			-1,375
			67
			83
			282
			2,569
			578
			373
			2,039

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

List and describe the kind(s) of property 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)
21 BELDEN INC		2013-01-14	2015-02-02
10 BELDEN INC		2013-01-14	2015-02-03
105 BERKSHIRE HATHAWAY INC		2012-06-22	2015-08-20
90 BLOOMIN' BRANDS INC		2015-07-31	2015-10-21
55 BONANZA CREEK ENERGY INC		2012-11-20	2015-07-22
49 BONANZA CREEK ENERGY INC		2012-11-20	2015-08-03
24 BONANZA CREEK ENERGY INC		2012-11-20	2015-08-04
286 BRUNSWICK CORP		2010-02-05	2015-02-04
27 CBIZ INC		2015-02-19	2015-10-05
49 CBIZ INC		2015-04-29	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,732		970	762
842		462	380
14,598		3,546	11,052
1,662		2,242	-580
483		1,220	-737
364		1,087	-723
165		533	-368
15,539		2,801	12,738
294		241	53
533		433	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			762
			380
			11,052
			-580
			-737
			-723
			-368
			12,738
			53
			100

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

List 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)
50 CBIZ INC		2015-04-29	2015-10-07
112 CBIZ INC		2014-09-10	2015-10-12
5 CBIZ INC		2015-02-09	2015-10-12
56 CBIZ INC		2014-04-28	2015-10-15
8 CBIZ INC		2013-08-02	2015-10-16
23 CBIZ INC		2013-08-02	2015-10-19
14 CBIZ INC		2012-11-20	2015-10-22
31 CBIZ INC		2012-11-20	2015-10-23
185 CIGNA CORP		2012-06-22	2015-08-20
1 CALAVO GROWERS INC		2015-05-13	2015-08-06

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)
530		437	93
1,236		950	286
55		43	12
620		430	190
89		58	31
257		133	124
157		79	78
348		175	173
27,089		3,318	23,771
55		51	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			93
			286
			12
			190
			31
			124
			78
			173
			23,771
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CALAVO GROWERS INC		2015-05-13	2015-08-07
3 CALAVO GROWERS INC		2012-11-20	2015-08-07
5 CALAVO GROWERS INC		2012-11-20	2015-08-10
8 CALAVO GROWERS INC		2012-11-20	2015-08-17
6 CALAVO GROWERS INC		2012-11-20	2015-08-21
8 CALAVO GROWERS INC		2013-01-25	2015-08-24
7 CALAVO GROWERS INC		2013-01-25	2015-08-25
10 CALAVO GROWERS INC		2013-01-25	2015-08-26
55 CAMBREX CORP COM		2014-10-30	2015-03-17
35 CAMBREX CORP COM		2014-10-30	2015-06-23

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)
109		101	8
163		72	91
277		120	157
432		191	241
330		143	187
442		191	251
390		166	224
563		237	326
1,960		1,142	818
1,584		727	857

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			91
			157
			241
			187
			251
			224
			326
			818
			857

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

List 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)
20 CAMBREX CORP COM		2014-02-12	2015-12-07
40 CAMECO CORP COM		2012-08-03	2015-05-01
49 CAMECO CORP COM		2013-01-30	2015-05-04
83 CAMECO CORP COM		2013-01-10	2015-05-06
348 CAMECO CORP COM		2014-01-13	2015-05-20
20 CAMECO CORP COM		2014-09-18	2015-05-20
98 CAMERON INTL CORP		2012-01-12	2015-08-26
35 CAMERON INTL CORP		2014-08-26	2015-08-26
87 CARDINAL FINL CORP		2014-12-26	2015-08-17
18 CARDINAL HEALTH INC COM		2014-05-13	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)
1,025		396	629
680		892	-212
842		1,048	-206
1,386		1,709	-323
5,487		6,672	-1,185
315		397	-82
5,878		4,986	892
2,099		2,588	-489
2,052		1,713	339
1,592		1,183	409

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			629
			-212
			-206
			-323
			-1,185
			-82
			892
			-489
			339
			409

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

List and describe the kind(s) of property 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 CARDINAL HEALTH INC COM		2014-05-13	2015-06-04
34 CARDINAL HEALTH INC COM		2014-05-13	2015-07-24
18 CARDINAL HEALTH INC COM		2013-04-24	2015-07-29
54 CARDINAL HEALTH INC COM		2013-04-24	2015-07-31
70 CARPENTER TECHNOLOGY CORP		2013-03-19	2015-01-16
30 CASH AMERICA INTERNATIONAL INC		2014-11-21	2015-04-10
18 CASH AMERICA INTERNATIONAL INC		2014-11-14	2015-04-13
17 CASH AMERICA INTERNATIONAL INC		2014-11-24	2015-04-14
80 CELGENE CORP COM		2015-06-12	2015-07-16
22 CELGENE CORP COM		2008-01-30	2015-07-16

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)
263		197	66
2,850		2,170	680
1,515		799	716
4,560		2,398	2,162
2,826		3,398	-572
766		752	14
462		446	16
438		417	21
10,795		8,903	1,892
2,969		595	2,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			680
			716
			2,162
			-572
			14
			16
			21
			1,892
			2,374

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

List and describe the kind(s) of property 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)
55 CELGENE CORP COM		2014-12-24	2015-07-17
94 CELGENE CORP COM		2014-08-22	2015-07-24
111 CELGENE CORP COM		2014-08-12	2015-08-20
14 CHEMED CORP NEW		2015-05-29	2015-06-18
10 CHEMED CORP NEW		2015-03-20	2015-07-13
7 CHEMED CORP NEW		2015-03-19	2015-07-20
7 CHEMED CORP NEW		2015-03-04	2015-07-21
4 CHEMED CORP NEW		2015-03-04	2015-07-22
14 CHEMED CORP NEW		2015-03-13	2015-07-23
11 CHEMED CORP NEW		2015-03-13	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)
7,381		5,508	1,873
12,690		8,317	4,373
14,066		9,624	4,442
1,823		1,720	103
1,343		1,207	136
942		833	109
946		826	120
541		472	69
1,894		1,632	262
1,515		1,273	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,873
			4,373
			4,442
			103
			136
			109
			120
			69
			262
			242

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CHEMTURA CORP/NEW		2015-03-16	2015-05-19
55 CHEMTURA CORP/NEW		2013-01-31	2015-05-19
60 CHEMTURA CORP/NEW		2013-01-31	2015-10-21
35 CHEVRON CORP		2012-06-22	2015-08-20
17 CHEVRON CORP		1987-08-18	2015-11-17
35 CHICAGO BRIDGE & IRON COMPANY N V		2010-02-02	2015-02-03
45 CHICAGO BRIDGE & IRON COMPANY N V		2010-06-10	2015-02-05
20 CINEMARK HOLDINGS INC		2013-10-31	2015-02-04
10 CINEMARK HOLDINGS INC		2014-02-28	2015-03-04
30 CINEMARK HOLDINGS INC		2014-02-28	2015-04-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146		130	16
1,602		1,307	295
1,774		1,396	378
2,805		1,637	1,168
1,560		144	1,416
1,307		735	572
1,611		852	759
767		664	103
420		301	119
1,330		823	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			295
			378
			1,168
			1,416
			572
			759
			103
			119
			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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CINEMARK HOLDINGS INC		2012-11-20	2015-04-07
14 CINEMARK HOLDINGS INC		2012-11-20	2015-04-21
33 CINEMARK HOLDINGS INC		2012-11-21	2015-04-23
60 CITIZENS FINANCIAL GROUP INC		2015-04-01	2015-05-22
139 CITIZENS FINANCIAL GROUP INC		2015-04-01	2015-06-10
270 CITIZENS FINANCIAL GROUP INC		2015-03-26	2015-06-12
38 CITY NATL CORP COM		2014-09-18	2015-01-22
35 CITY NATL CORP COM		2014-09-11	2015-03-30
14 CITY NATL CORP COM		2014-08-25	2015-03-31
69 CITY NATL CORP COM		2014-09-30	2015-04-10

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)
440		261	179
600		366	234
1,435		855	580
1,602		1,459	143
3,871		3,354	517
7,418		6,500	918
3,354		2,986	368
3,101		2,684	417
1,246		1,061	185
6,272		5,221	1,051

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			179
			234
			580
			143
			517
			918
			368
			417
			185
			1,051

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

List and describe the kind(s) of property 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)
100 CLOROX CO		2003-04-02	2015-02-27
63 CLOROX CO		2003-04-02	2015-05-06
151 COCA COLA CO		2013-04-23	2015-09-21
120 COGNIZANT TECH SOLUTIONS CRP COM		2014-06-20	2015-04-02
72 COGNIZANT TECH SOLUTIONS CRP COM		2014-12-05	2015-04-21
181 COGNIZANT TECH SOLUTIONS CRP COM		2014-06-20	2015-10-19
38 COLUMBIA PIPELINE GROUP INC		2015-02-10	2015-07-06
38 COLUMBIA PIPELINE GROUP INC		2012-01-13	2015-07-06
89 COLUMBIA PIPELINE GROUP INC		2015-06-10	2015-08-04
88 COLUMBIA PIPELINE GROUP INC		2015-03-31	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)
10,886		4,771	6,115
6,678		3,006	3,672
5,919		5,824	95
7,469		5,903	1,566
4,429		3,804	625
11,681		8,390	3,291
1,162		1,092	70
1,162		561	601
2,512		2,543	-31
2,405		2,401	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,115
			3,672
			95
			1,566
			625
			3,291
			70
			601
			-31
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
202 COLUMBIA PIPELINE GROUP INC		2012-02-09	2015-09-02
30 COLUMBIA PIPELINE GROUP INC		2014-09-30	2015-09-02
25 99992 COMPUTER SCIENCES CORP		2015-05-28	2015-08-11
15 00008 COMPUTER SCIENCES CORP		2015-05-20	2015-08-11
50 CONAGRA FOODS INC		2015-01-22	2015-04-10
72 CONAGRA FOODS INC		2015-01-22	2015-06-08
125 CONOCOPHILLIPS		2012-06-22	2015-03-13
21 CONOCOPHILLIPS		2015-08-20	2015-11-17
10 CONVERGYS CORP		2012-11-20	2015-04-02
40 CONVERGYS CORP		2012-11-20	2015-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,849		2,999	1,850
720		792	-72
1,660		1,798	-138
957		1,042	-85
1,896		1,836	60
2,721		2,626	95
7,633		3,668	3,965
1,145		999	146
230		151	79
926		605	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,850
			-72
			-138
			-85
			60
			95
			3,965
			146
			79
			321

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
39 CONVERGYS CORP		2012-11-20	2015-05-11
20 CONVERGYS CORP		2012-11-20	2015-06-01
15 CONVERGYS CORP		2012-11-20	2015-06-02
13 CONVERGYS CORP		2012-11-20	2015-06-03
30 CONVERGYS CORP		2012-11-20	2015-06-23
12 CONVERGYS CORP		2012-11-20	2015-06-24
21 COSTCO WHOLESALE CORP		2012-06-21	2015-01-05
27 COSTCO WHOLESALE CORP		2012-04-11	2015-02-27
42 COSTCO WHOLESALE CORP		2012-05-09	2015-12-03
60 CRANE CO		2014-06-23	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
942		590	352
500		303	197
375		227	148
325		197	128
780		454	326
313		182	131
2,943		1,893	1,050
3,946		2,353	1,593
6,881		3,556	3,325
3,756		4,458	-702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			352
			197
			148
			128
			326
			131
			1,050
			1,593
			3,325
			-702

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

List and describe the kind(s) of property 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 CRANE CO		2014-06-23	2015-02-09
25 CRANE CO		2014-06-25	2015-02-10
19 CRANE CO		2014-07-02	2015-02-13
42 CRANE CO		2014-07-15	2015-02-27
48 CRANE CO		2014-09-24	2015-03-05
43 CRANE CO		2014-10-16	2015-03-12
8 DANAHER CORP		2014-08-26	2015-05-15
18 DANAHER CORP		2012-06-21	2015-05-15
34 DANAHER CORP		2012-01-12	2015-05-29
165 DEALERTRACK TECHNOLOGY		2010-08-13	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)
735		817	-82
1,720		1,853	-133
1,307		1,403	-96
2,827		3,052	-225
3,190		3,290	-100
2,779		2,660	119
694		619	75
1,561		939	622
2,928		1,718	1,210
10,260		2,483	7,777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-133
			-96
			-225
			-100
			119
			75
			622
			1,210
			7,777

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

List and describe the kind(s) of property 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)
121 99957 DEL FRISCO'S RESTAURANT GROUP		2014-01-10	2015-10-22
10 DEL FRISCO'S RESTAURANT GROUP		2015-03-18	2015-10-22
23 00043 DEL FRISCO'S RESTAURANT GROUP		2014-01-10	2015-10-22
25 DIODES INC		2010-02-02	2015-07-22
10 DIODES INC		2015-03-17	2015-07-22
7 WALT DISNEY CO		2013-09-04	2015-06-03
8 WALT DISNEY CO		2014-08-26	2015-06-03
15 DOLLAR TREE INC		2014-09-26	2015-03-18
12 DOLLAR TREE INC		2014-09-30	2015-03-20
15 DOLLAR TREE INC		2014-09-30	2015-03-27

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)
1,633		2,893	-1,260
134		195	-61
308		545	-237
555		440	115
222		297	-75
780		397	383
892		720	172
1,251		840	411
1,009		672	337
1,227		840	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,260
			-61
			-237
			115
			-75
			383
			172
			411
			337
			387

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

List 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 DOLLAR TREE INC		2015-05-22	2015-06-04
47 DOLLAR TREE INC		2015-06-11	2015-08-20
19 DOLLAR TREE INC		2015-05-28	2015-08-31
44 DOLLAR TREE INC		2014-09-30	2015-11-09
88 DOLLAR TREE INC		2014-09-25	2015-11-11
60 DORMAN PRODUCTS INC		2014-04-02	2015-02-18
105 DOW CHEMICAL CO		2012-06-22	2015-08-20
25 DOW CHEMICAL CO		2003-04-02	2015-11-17
218 E M C CORP MASS		2015-02-20	2015-10-14
86 E M C CORP MASS		2014-09-25	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)
239		233	6
3,795		3,642	153
1,448		1,165	283
2,944		2,458	486
5,823		4,892	931
2,712		3,529	-817
4,602		3,057	1,545
1,302		716	586
5,950		6,338	-388
2,347		2,486	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			153
			283
			486
			931
			-817
			1,545
			586
			-388
			-139

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
119 EOG RESOURCES, INC		2015-04-28	2015-09-04
10 EPR PROPERTIES		2013-10-21	2015-01-16
60 E*TRADE GROUP		2014-07-02	2015-03-13
40 E*TRADE GROUP		2014-07-02	2015-05-22
10 E*TRADE GROUP		2014-07-02	2015-06-04
52 E*TRADE GROUP		2014-07-02	2015-06-10
70 E*TRADE GROUP		2014-07-02	2015-06-12
2222 222 EATON VANCE FLOATING RATE FD-I #924		2013-12-30	2015-06-02
2304 147 EATON VANCE FLOATING RATE FD-I #924		2013-12-30	2015-10-13
57 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)
9,101		11,120	-2,019
624		484	140
1,668		1,328	340
1,186		885	301
301		221	80
1,607		1,151	456
2,157		1,549	608
20,000		20,422	-422
20,000		20,730	-730
963		1,723	-760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,019
			140
			340
			301
			80
			456
			608
			-422
			-730
			-760

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

List and describe the kind(s) of property 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)
60 8X8 INC		2014-04-10	2015-12-14
24 EMERSON ELECTRIC CO		2015-08-20	2015-11-17
130 ENERGIZER HOLDINGS INC		2011-11-21	2015-02-17
30 ENERSYS		2013-06-19	2015-10-28
20 ENERSYS		2010-02-02	2015-11-18
1 EQUINIX INC		2015-04-02	2015-06-04
14 EQUINIX INC		2015-04-02	2015-07-29
38 EQUINIX INC		2013-06-10	2015-10-07
9 EQUINIX INC		2015-09-02	2015-10-27
2 EQUINIX INC		2014-10-14	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)
628		658	-30
1,175		1,178	-3
17,789		7,316	10,473
1,891		914	977
1,201		408	793
265		237	28
3,914		3,068	846
10,273		7,642	2,631
2,661		2,405	256
583		390	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-3
			10,473
			977
			793
			28
			846
			2,631
			256
			193

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

List and describe the kind(s) of property 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)
1 EQUINIX INC		2014-10-30	2015-10-29
7698 EQUINIX INC		2015-11-12	2015-11-17
4109 EQUINIX INC		2015-11-12	2015-11-17
115 EVERSOURCE ENERGY COM		2012-05-23	2015-04-23
2 EXPRESS SCRIPTS HOLDING CO		2013-10-28	2015-06-03
17 EXPRESS SCRIPTS HOLDING CO		2014-08-26	2015-06-03
105 EXPRESS SCRIPTS HOLDING CO		2013-04-30	2015-12-17
30 EXXON MOBIL CORPORATION		2013-03-20	2015-10-09
30 EXXON MOBIL CORPORATION		2015-02-11	2015-10-09
8 FMC CORP COM NEW		2014-10-30	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)
291		205	86
230		229	1
123		122	1
5,697		4,109	1,588
173		121	52
1,468		1,275	193
9,094		6,196	2,898
2,390		2,577	-187
2,390		2,700	-310
471		456	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			1
			1
			1,588
			52
			193
			2,898
			-187
			-310
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 FMC CORP COM NEW		2013-03-28	2015-03-19
24 FMC CORP COM NEW		2013-04-03	2015-04-23
3 FMC CORP COM NEW		2013-04-03	2015-06-04
125 FMC CORP COM NEW		2014-10-16	2015-11-23
628 FMC TECHNOLOGIES INC		2013-11-11	2015-03-03
111 FASTENAL CO		2013-10-31	2015-02-20
50 FASTENAL CO		2013-08-06	2015-04-10
110 FASTENAL CO		2013-12-18	2015-04-13
150 FASTENAL CO		2014-01-15	2015-04-14
80 FERRO CORP		2015-06-17	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)
1,001		985	16
1,396		1,360	36
171		170	1
5,239		7,043	-1,804
24,915		32,256	-7,341
4,734		5,488	-754
2,003		2,430	-427
4,413		5,291	-878
6,220		6,884	-664
932		1,274	-342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			36
			1
			-1,804
			-7,341
			-754
			-427
			-878
			-664
			-342

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

List 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)
85 FINISAR CORP		2014-06-02	2015-09-23
10 G-III APPAREL GROUP LTD		2014-03-31	2015-06-05
83 GAP INC		2014-04-05	2015-02-27
83 GAP INC		2014-03-12	2015-04-01
70 GAP INC		2014-11-24	2015-04-08
75 GAP INC		2014-03-12	2015-04-08
50 GENERAC HOLDINGS INC		2014-05-20	2015-01-28
112 GENERAC HOLDINGS INC		2014-07-15	2015-02-02
27 GENERAL ELECTRIC CO		2011-12-20	2015-11-17
115 GENERAL ELECTRIC CO		2015-08-20	2015-11-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
995		2,027	-1,032
683		358	325
3,483		3,591	-108
3,527		3,431	96
2,969		2,705	264
3,181		3,088	93
2,263		2,590	-327
4,938		5,426	-488
819		467	352
3,488		2,922	566

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,032
			325
			-108
			96
			264
			93
			-327
			-488
			352
			566

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

List 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)
60 GENERAL MILLS INC		2010-02-25	2015-08-20
53 GENESEE & WYOMING INC-CL A		2013-10-17	2015-07-02
20 GENTHERM INC		2014-12-31	2015-03-30
30 GENTHERM INC		2014-12-31	2015-04-02
15 GENTHERM INC		2015-03-16	2015-05-28
76 GILEAD SCIENCES INC		2015-01-05	2015-05-21
85 GILEAD SCIENCES INC		2011-11-28	2015-05-21
6 GILEAD SCIENCES INC		2011-11-28	2015-06-03
71 GILEAD SCIENCES INC		2015-01-09	2015-06-12
88 GILEAD SCIENCES INC		2011-11-28	2015-07-30

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)
3,494		1,782	1,712
4,029		5,037	-1,008
1,008		740	268
1,471		1,108	363
778		652	126
8,419		7,491	928
9,416		1,707	7,709
688		120	568
8,319		7,252	1,067
10,360		1,759	8,601

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,712
			-1,008
			268
			363
			126
			928
			7,709
			568
			1,067
			8,601

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

List 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)
293 GILEAD SCIENCES INC		2013-06-20	2015-12-16
10 GLOBUS MEDICAL INC - A		2014-08-29	2015-02-06
20 GLOBUS MEDICAL INC - A		2014-08-06	2015-04-01
44 GLOBUS MEDICAL INC - A		2013-09-04	2015-07-15
4 GLOBUS MEDICAL INC - A		2013-02-11	2015-07-21
38 GLOBUS MEDICAL INC - A		2013-02-11	2015-07-22
21 GLOBUS MEDICAL INC - A		2015-10-06	2015-11-09
22 GLOBUS MEDICAL INC - A		2015-10-22	2015-11-11
12 GLOBUS MEDICAL INC - A		2015-10-22	2015-12-24
7 GLOBUS MEDICAL INC - A		2015-09-29	2015-12-28

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)
29,977		13,309	16,668
249		182	67
510		363	147
1,154		665	489
108		58	50
1,030		550	480
547		454	93
594		471	123
335		255	80
195		147	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			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	
			16,668
			67
			147
			489
			50
			480
			93
			123
			80
			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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 GLOBUS MEDICAL INC - A		2013-02-11	2015-12-29
9 GLOBUS MEDICAL INC - A		2015-09-30	2015-12-29
43 GOOGLE INC		2013-02-22	2015-03-24
1785 GOOGLE INC-CL C		2012-01-31	2015-05-06
2799 GOOGLE INC-CL C		2015-03-24	2015-05-06
6 GOOGLE INC-CL C		2015-03-24	2015-06-03
8 GOOGLE INC-CL C		2015-03-24	2015-07-20
14 GRAINGER W W INC		2014-09-30	2015-01-08
7 GRAINGER W W INC		2014-08-26	2015-04-10
14 GRAINGER W W INC		2014-09-16	2015-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
365		188	177
253		188	65
24,889		11,897	12,992
99		51	48
156		160	-4
3,229		3,421	-192
5,293		4,561	732
3,497		3,539	-42
1,646		1,741	-95
3,360		3,465	-105

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			177
			65
			12,992
			48
			-4
			-192
			732
			-42
			-95
			-105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 GRAINGER W W INC		2014-10-24	2015-05-13
20 GRAY TELEVISION INC		2013-10-10	2015-01-02
70 GRAY TELEVISION INC		2013-10-10	2015-01-05
70 GRAY TELEVISION INC		2013-10-10	2015-01-07
90 GRAY TELEVISION INC		2013-10-10	2015-01-08
110 GRAY TELEVISION INC		2013-10-10	2015-03-31
54 GRAY TELEVISION INC		2013-10-10	2015-04-01
81 GRAY TELEVISION INC		2013-10-10	2015-04-02
195 HARTFORD FINANCIAL SERVICES GROUP		2011-11-21	2015-02-06
60 HARTFORD FINANCIAL SERVICES GROUP		2014-04-15	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)
6,120		6,118	2
219		153	66
749		537	212
707		537	170
941		690	251
1,536		843	693
755		414	341
1,135		621	514
7,891		3,356	4,535
2,535		2,012	523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			66
			212
			170
			251
			693
			341
			514
			4,535
			523

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

List and describe the kind(s) of property 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 HARTFORD FINANCIAL SERVICES GROUP		2013-10-15	2015-05-28
151 HARTFORD FINANCIAL SERVICES GROUP		2013-10-10	2015-06-04
70 HELMERICH & PAYNE INC		2012-09-26	2015-02-11
24 HONEYWELL INTERNATIONAL INC		2013-09-04	2015-06-03
110 HONEYWELL INTERNATIONAL INC		2012-06-22	2015-08-20
65 HONEYWELL INTERNATIONAL INC		2012-06-21	2015-10-07
273 HONG KONG EXCH & CLEARING LTD -ADR		2013-06-13	2015-04-17
203 HONG KONG EXCH & CLEARING LTD -ADR		2013-06-13	2015-09-30
25 HOSPIRA INC		2013-01-10	2015-02-25
32 HOSPIRA INC		2012-10-04	2015-04-16

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)
3,051		2,437	614
6,252		4,731	1,521
4,511		3,227	1,284
2,515		1,619	896
11,361		3,140	8,221
6,435		3,416	3,019
9,986		4,311	5,675
4,642		3,205	1,437
2,188		841	1,347
2,806		1,042	1,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			614
			1,521
			1,284
			896
			8,221
			3,019
			5,675
			1,437
			1,347
			1,764

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

List and describe the kind(s) of property 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)
71 HOSPIRA INC		2012-12-05	2015-06-25
56 HOUGHTON MIFFLIN HARCOURT CO		2015-05-20	2015-06-04
60 HOUGHTON MIFFLIN HARCOURT CO		2015-06-05	2015-10-21
70 HOUGHTON MIFFLIN HARCOURT CO		2015-05-15	2015-10-27
45 HUB GROUP INC		2015-04-28	2015-12-30
40 HUNTSMAN CORP		2013-08-21	2015-01-08
30 HUNTSMAN CORP		2014-02-12	2015-01-08
75 HUNTSMAN CORP		2013-08-21	2015-01-14
140 HUNTSMAN CORP		2013-07-23	2015-01-21
121 HUNTSMAN CORP		2013-07-19	2015-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,293		2,174	4,119
1,467		1,344	123
1,234		1,505	-271
1,331		1,626	-295
1,484		1,774	-290
916		718	198
687		677	10
1,646		1,341	305
3,068		2,486	582
2,717		2,044	673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,119
			123
			-271
			-295
			-290
			198
			10
			305
			582
			673

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

List and describe the kind(s) of property 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 IAC/INTERACTIVECORP		2012-11-20	2015-03-06
10 IAC/INTERACTIVECORP		2012-11-20	2015-03-09
7 IAC/INTERACTIVECORP		2012-11-20	2015-06-25
2 IHS INC		2015-02-20	2015-06-04
5 IMAX CORP COM		2014-11-04	2015-12-21
20 IMAX CORP COM		2015-03-13	2015-12-21
141 IMPERIAL OIL LTD COM-		2014-03-12	2015-11-05
4 INNOSPEC INC		2013-05-17	2015-05-21
26 INNOSPEC INC		2014-05-15	2015-07-10
10 INNOSPEC INC		2013-06-05	2015-07-22

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)
697		426	271
699		426	273
567		299	268
247		242	5
183		146	37
734		685	49
4,786		6,042	-1,256
178		164	14
1,138		1,068	70
434		410	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			273
			268
			5
			37
			49
			-1,256
			14
			70
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 INNOSPEC INC		2013-06-05	2015-07-23
10 INNOSPEC INC		2014-07-31	2015-07-24
11 INNOSPEC INC		2013-05-13	2015-07-24
24 INNOSPEC INC		2013-05-13	2015-07-29
21 INNOSPEC INC		2013-02-28	2015-08-03
10 INNOSPEC INC		2014-10-08	2015-08-04
13 INNOSPEC INC		2013-02-27	2015-08-04
10 INOGEN INC		2015-04-28	2015-09-08
75 INTEGRATED DEVICE TECHNOLOGY INC		2012-11-13	2015-01-06
35 INTEGRATED DEVICE TECHNOLOGY INC		2012-10-15	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		451	20
423		403	20
466		447	19
1,023		966	57
885		841	44
416		365	51
541		520	21
521		372	149
1,287		433	854
730		197	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			20
			19
			57
			44
			51
			21
			149
			854
			533

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 INTEGRATED DEVICE TECHNOLOGY INC		2012-10-15	2015-03-04
69 INTEL CORP		2015-02-06	2015-11-17
6 INTERCONTINENTAL EXCHANGE, INC		2013-04-23	2015-02-20
15 INTERCONTINENTAL EXCHANGE, INC		2014-08-26	2015-02-20
10 INTERCONTINENTAL EXCHANGE, INC		2012-08-24	2015-05-15
3 INTERCONTINENTAL EXCHANGE, INC		2012-06-21	2015-06-03
27 INTERCONTINENTAL EXCHANGE, INC		2012-10-17	2015-08-24
26 INTERCONTINENTAL EXCHANGE, INC		2011-08-10	2015-08-25
25 INTERCONTINENTAL EXCHANGE, INC		2011-09-06	2015-10-27
23 INTERCONTINENTAL EXCHANGE, INC		2011-09-06	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
902		254	648
2,253		2,318	-65
1,408		942	466
3,519		2,855	664
2,375		1,346	1,029
712		399	313
6,083		3,425	2,658
5,835		2,946	2,889
6,396		2,822	3,574
5,997		2,579	3,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			648
			-65
			466
			664
			1,029
			313
			2,658
			2,889
			3,574
			3,418

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

List and describe the kind(s) of property 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	2015-02-18
10 INTERDIGITAL INC		2012-11-20	2015-03-04
13 INTERDIGITAL INC		2012-11-20	2015-04-27
4 INTERDIGITAL INC		2012-11-20	2015-05-22
15 INTERDIGITAL INC		2012-11-20	2015-05-28
9 INTERDIGITAL INC		2014-03-06	2015-08-21
6 INTERDIGITAL INC		2014-03-06	2015-08-25
9 INTERDIGITAL INC		2014-03-10	2015-08-26
25 ISHARES RUSSELL 2000 GROWTH ETF		2014-07-31	2015-03-19
40 ISHARES RUSSELL 2000 GROWTH ETF		2015-07-31	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)
982		804	178
555		402	153
694		523	171
230		161	69
874		603	271
431		289	142
288		192	96
432		288	144
3,813		3,262	551
5,677		6,231	-554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			153
			171
			69
			271
			142
			96
			144
			551
			-554

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

List 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 ITAU UNIBANCO H-SPON PRF ADR		2012-07-30	2015-07-30
10 J2 GLOBAL INC		2012-11-20	2015-05-04
6 J2 GLOBAL INC		2012-11-20	2015-11-03
5 J2 GLOBAL INC		2012-11-20	2015-12-30
122 JUNIPER NETWORKS INC		2014-08-26	2015-05-06
113 JUNIPER NETWORKS INC		2012-01-12	2015-05-15
4 JUNIPER NETWORKS INC		2014-07-24	2015-05-15
333 JUNIPER NETWORKS INC		2013-03-27	2015-07-08
10 KAR AUCTION SERVICES INC		2012-11-20	2015-05-04
50 KLX INC		2015-06-29	2015-10-23

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)
8		15	-7
689		292	397
474		175	299
418		146	272
3,244		2,817	427
3,086		2,412	674
109		92	17
8,539		6,345	2,194
376		181	195
1,864		2,220	-356

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-7
			397
			299
			272
			427
			674
			17
			2,194
			195
			-356

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

List and describe the kind(s) of property 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)
82 KLX INC		2015-06-29	2015-11-13
115 KLX INC		2015-06-09	2015-11-18
66 KANSAS CITY SOUTHERN		2014-11-25	2015-05-12
61 KANSAS CITY SOUTHERN		2014-05-20	2015-08-20
194 KEYCORP NEW		2012-07-11	2015-04-01
152 00099 KEYCORP NEW		2015-07-31	2015-10-30
87 99901 KEYCORP NEW		2015-10-21	2015-10-30
130 KEYSIGHT TECHNOLOGIES INC		2014-11-19	2015-06-03
50 KEYSIGHT TECHNOLOGIES INC		2014-11-19	2015-06-04
15 KEYSIGHT TECHNOLOGIES INC		2014-11-19	2015-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,524		3,588	-1,064
3,546		4,917	-1,371
6,529		7,399	-870
5,847		6,384	-537
2,722		1,465	1,257
1,884		2,301	-417
1,091		1,182	-91
4,310		4,040	270
1,648		1,554	94
494		466	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,064
			-1,371
			-870
			-537
			1,257
			-417
			-91
			270
			94
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 KEYSIGHT TECHNOLOGIES INC		2007-12-17	2015-06-05
30 KEYSIGHT TECHNOLOGIES INC		2007-12-17	2015-06-09
110 KEYSIGHT TECHNOLOGIES INC		2007-12-17	2015-06-10
76 KIMBERLY CLARK CORP COM		2003-04-02	2015-08-20
76 KIMBERLY CLARK CORP COM		2003-04-02	2015-09-09
420 KINDER MORGAN INC/DELAWARE		2015-06-25	2015-12-09
66 KRAFT HEINZ CO/THE		2012-06-22	2015-08-20
60 KRAFT HEINZ CO/THE		2009-07-01	2015-09-09
102 3333 KRAFT FOODS GROUP INC		2012-06-15	2015-07-02
23 6667 KRAFT FOODS GROUP INC		2012-06-22	2015-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		392	267
989		589	400
3,626		2,158	1,468
8,718		3,316	5,402
7,903		3,316	4,587
6,843		16,418	-9,575
4,910		2,244	2,666
4,366		1,672	2,694
4,636		2,948	1,688
1,360		969	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			267
			400
			1,468
			5,402
			4,587
			-9,575
			2,666
			2,694
			1,688
			391

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

List and describe the kind(s) of property 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)
5 LKQ CORP		2015-03-16	2015-09-25
20 LKQ CORP		2010-02-02	2015-09-25
69 L'OREAL - ADR		2010-07-01	2015-07-08
30 LIBERTY BROADBAND CORP		2014-12-10	2015-03-31
30 LIBERTY BROADBAND CORP		2014-12-10	2015-04-10
50 LIBERTY BROADBAND CORP		2014-11-25	2015-04-16
109 LIBERTY BROADBAND CORP		2015-03-10	2015-04-23
32 LIBERTY BROADBAND CORP		2015-01-20	2015-01-28
60 LIFE TIME FITNESS INC		2010-02-02	2015-03-20
70 LIFE TIME FITNESS INC		2010-02-02	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		123	23
585		191	394
2,371		1,448	923
1,717		1,636	81
1,681		1,624	57
2,778		2,684	94
5,819		5,557	262
1,490		1,292	198
4,244		1,445	2,799
4,996		1,686	3,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			394
			923
			81
			57
			94
			262
			198
			2,799
			3,310

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 LIGAND PHARMACEUTICALS INC		2015-03-16	2015-04-20
15 LIGAND PHARMACEUTICALS INC		2015-02-24	2015-04-21
6 LIGAND PHARMACEUTICALS INC		2014-08-20	2015-06-04
6 LIGAND PHARMACEUTICALS INC		2014-08-04	2015-06-08
3 LIGAND PHARMACEUTICALS INC		2014-08-04	2015-06-23
8 LIGAND PHARMACEUTICALS INC		2014-07-16	2015-06-30
1 LIGAND PHARMACEUTICALS INC		2014-07-16	2015-07-13
4 LIGAND PHARMACEUTICALS INC		2015-02-04	2015-07-14
2 LIGAND PHARMACEUTICALS INC		2015-02-04	2015-07-20
3 LIGAND PHARMACEUTICALS INC		2015-02-04	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,282		929	353
1,314		830	484
552		330	222
574		324	250
297		162	135
806		431	375
103		54	49
417		215	202
210		108	102
317		161	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	
			353
			484
			222
			250
			135
			375
			49
			202
			102
			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)
2 LIGAND PHARMACEUTICALS INC		2015-02-04	2015-07-28
3 LIGAND PHARMACEUTICALS INC		2014-12-22	2015-07-31
4 LIGAND PHARMACEUTICALS INC		2014-12-22	2015-08-05
1 LIGAND PHARMACEUTICALS INC		2014-08-05	2015-12-10
6 LIGAND PHARMACEUTICALS INC		2015-09-28	2015-12-10
280 ELI LILLY & CO COM		2012-06-25	2015-05-14
420 LINEAR TECHNOLOGY CORP		2012-06-25	2015-01-07
161 LINEAR TECHNOLOGY CORP		2015-05-29	2015-08-25
282 LINEAR TECHNOLOGY CORP		2015-02-06	2015-10-14
70 LIVE NATION ENT INC		2011-03-07	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)
211		108	103
327		159	168
440		213	227
109		53	56
656		407	249
20,350		11,642	8,708
18,466		12,629	5,837
6,199		7,653	-1,454
12,211		12,987	-776
1,784		737	1,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			168
			227
			56
			249
			8,708
			5,837
			-1,454
			-776
			1,047

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
60 LOCKHEED MARTIN CORP		2012-06-22	2015-08-20
2 LOCKHEED MARTIN CORP		2003-04-02	2015-11-17
270 M D C HLDGS INC COM		2012-12-13	2015-01-30
10 MDC PARTNERS INC-A		2014-02-21	2015-02-24
26 MDC PARTNERS INC-A		2014-07-10	2015-10-22
10 MDC PARTNERS INC-A		2014-02-21	2015-10-22
24 MDC PARTNERS INC-A		2014-07-10	2015-12-10
27 MDC PARTNERS INC-A		2015-05-29	2015-12-10
29 MSC INDL DIRECT INC CL A		2014-08-13	2015-04-02
1 MSC INDL DIRECT INC CL A		2013-05-06	2015-04-10

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)
12,622		4,257	8,365
450		94	356
6,713		9,360	-2,647
274		226	48
573		577	-4
220		226	-6
526		513	13
592		571	21
2,071		2,557	-486
70		80	-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	
			8,365
			356
			-2,647
			48
			-4
			-6
			13
			21
			-486
			-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)
16 MSC INDL DIRECT INC CL A		2014-12-30	2015-04-10
42 MSC INDL DIRECT INC CL A		2013-10-10	2015-07-07
20 MSC INDL DIRECT INC CL A		2014-12-08	2015-07-07
48 MSC INDL DIRECT INC CL A		2013-10-10	2015-07-09
2 MACY'S INC		2013-10-09	2015-02-09
38 MACY'S INC		2014-10-28	2015-02-09
93 MACY'S INC		2013-10-09	2015-02-17
135 MAGNUM HUNTER RESOURCES CORP		2015-03-24	2015-09-28
575 MAGNUM HUNTER RESOURCES CORP		2012-05-11	2015-09-28
75 MARTIN MARIETTA MATLS INC COM		2014-12-08	2015-02-06

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)
1,123		1,349	-226
2,958		3,347	-389
1,408		1,597	-189
3,417		3,515	-98
127		85	42
2,420		2,155	265
5,885		3,937	1,948
44		360	-316
188		2,724	-2,536
8,908		9,410	-502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-226
			-389
			-189
			-98
			42
			265
			1,948
			-316
			-2,536
			-502

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

List and describe the kind(s) of property 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 MEDICAL PPTYS TR INC		2014-05-27	2015-02-18
20 METHODE ELECTRON INC COMMON		2014-05-29	2015-03-11
15 METHODE ELECTRON INC COMMON		2014-03-13	2015-05-27
5 METHODE ELECTRON INC COMMON		2014-05-29	2015-05-27
15 MICROSOFT CORP		2015-02-12	2015-08-20
46 MICROSOFT CORP		2015-02-12	2015-11-17
10 MICROCHIP TECHNOLOGY INC COM		2015-01-09	2015-06-04
30 MICROCHIP TECHNOLOGY INC COM		2015-01-09	2015-07-01
8 MICROCHIP TECHNOLOGY INC COM		2014-10-10	2015-11-04
52 MICROCHIP TECHNOLOGY INC COM		2015-08-04	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		267	33
885		623	262
696		463	233
232		156	76
690		644	46
2,456		1,975	481
475		445	30
1,393		1,255	138
391		322	69
2,540		2,213	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			262
			233
			76
			46
			481
			30
			138
			69
			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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MOHAWK INDS INC COM		2013-10-29	2015-02-25
8 MOHAWK INDS INC COM		2013-10-29	2015-06-12
55 MONDELEZ INTERNATIONAL INC		2012-06-22	2015-08-20
4 MONSANTO CO NEW		2013-04-23	2015-06-03
17 MONSANTO CO NEW		2014-08-26	2015-06-03
74 MONSANTO CO NEW		2013-09-04	2015-12-11
10 MOTORCAR PARTS OF AMERICA INC		2014-11-11	2015-11-04
22 MOTORCAR PARTS OF AMERICA INC		2014-11-13	2015-11-09
24 MOTORCAR PARTS OF AMERICA INC		2014-11-17	2015-11-10
16 MOTORCAR PARTS OF AMERICA INC		2014-11-17	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,484		1,069	415
1,526		1,057	469
2,432		1,389	1,043
467		414	53
1,985		1,994	-9
6,919		6,539	380
350		343	7
823		754	69
954		819	135
640		545	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			415
			469
			1,043
			53
			-9
			380
			7
			69
			135
			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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 MOTOROLA SOLUTIONS, INC		2014-11-18	2015-02-09
31 MOTOROLA SOLUTIONS, INC		2015-01-14	2015-02-17
30 MOTOROLA SOLUTIONS, INC		2015-03-27	2015-04-06
16 MOTOROLA SOLUTIONS, INC		2014-12-17	2015-04-27
50 MOTOROLA SOLUTIONS, INC		2014-12-17	2015-05-04
103 MOTOROLA SOLUTIONS, INC		2014-09-11	2015-05-06
20 00162 NCR CORPORATION COM		2015-04-10	2015-04-27
39 99838 NCR CORPORATION COM		2015-04-10	2015-04-27
35 99692 NCR CORPORATION COM		2015-03-28	2015-06-04
4 00308 NCR CORPORATION COM		2015-03-28	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)
1,285		1,256	29
2,165		2,006	159
1,848		1,947	-99
976		1,011	-35
3,026		3,077	-51
6,039		6,294	-255
573		614	-41
1,146		1,228	-82
1,103		1,149	-46
123		128	-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	
			29
			159
			-99
			-35
			-51
			-255
			-41
			-82
			-46
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 NCR CORPORATION COM		2015-03-29	2015-06-10
205 NCR CORPORATION COM		2015-03-12	2015-07-31
35 NASDAQ, INC		2014-10-06	2015-03-19
21 NASDAQ, INC		2014-07-15	2015-04-23
40 NASDAQ, INC		2014-07-14	2015-04-27
10 NELNET INC		2012-11-20	2015-02-06
10 NELNET INC		2012-11-20	2015-03-06
10 NELNET INC		2012-11-20	2015-03-23
39 NELNET INC		2012-11-20	2015-05-12
10 NEWELL RUBBERMAID INC		2011-06-24	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)
4,421		4,403	18
5,594		5,883	-289
1,745		1,441	304
1,042		845	197
1,930		1,599	331
484		273	211
471		273	198
480		273	207
1,637		1,063	574
400		157	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-289
			304
			197
			331
			211
			198
			207
			574
			243

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

List and describe the kind(s) of property 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 NEWELL RUBBERMAID INC		2011-06-24	2015-12-08
110 NEWELL RUBBERMAID INC		2011-11-29	2015-12-14
101 NEWELL RUBBERMAID INC		2011-11-29	2015-12-16
12 NISOURCE INC		2015-02-10	2015-06-04
121 NISOURCE INC		2015-06-10	2015-07-06
10 NORFOLK SOUTHERN CORP		2015-08-20	2015-11-17
18355 BELK INC CL A COM (MANAGED) *CH*		1999-04-30	2015-12-10
6 NORTHERN TRUST CORP		2015-04-23	2015-06-04
22 NORTHERN TRUST CORP		2015-04-23	2015-06-10
131 NOVO NORDISK A/S - ADR		2014-08-28	2015-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,365		455	910
4,547		1,669	2,878
4,521		1,452	3,069
550		538	12
2,026		1,941	85
871		802	69
1,248,140			1,248,140
445		442	3
1,697		1,614	83
7,152		5,924	1,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			910
			2,878
			3,069
			12
			85
			69
			1,248,140
			3
			83
			1,228

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

List and describe the kind(s) of property 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)
400 NUANCE COMMUNICATIONS INC		2014-08-11	2015-01-14
30 OCEANEERING INTL INC		2014-08-19	2015-01-14
38 OCEANEERING INTL INC		2014-10-16	2015-06-08
78 OCEANEERING INTL INC		2012-12-21	2015-06-08
10 OMNICELL INC		2013-08-09	2015-02-10
10 OMNICELL INC		2013-08-06	2015-02-11
10 OMNICELL INC		2013-08-06	2015-02-12
10 OMNICELL INC		2013-08-01	2015-03-13
20 OMNICELL INC		2013-07-31	2015-03-17
19 ORACLE CORPORATION		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)
5,301		7,226	-1,925
1,578		2,066	-488
1,875		2,542	-667
3,849		4,170	-321
348		230	118
348		229	119
349		229	120
319		213	106
620		420	200
832		796	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,925
			-488
			-667
			-321
			118
			119
			120
			106
			200
			36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 ORACLE CORPORATION		2013-05-28	2015-06-26
16 ORACLE CORPORATION		2014-08-26	2015-06-26
291 ORACLE CORPORATION		2013-09-04	2015-07-17
5031 OUTFRONT MEDIA INC		2014-12-31	2015-01-05
54 OUTFRONT MEDIA INC		2014-11-04	2015-03-04
51 OUTFRONT MEDIA INC		2014-11-06	2015-03-18
50 OUTFRONT MEDIA INC		2014-11-06	2015-08-11
2159 827 PIMCO HIGH YIELD FD-INST #108		2010-01-27	2015-06-02
13985 826 PIMCO HIGH YIELD FD-INST #108		2010-01-27	2015-10-13
6 PVH CORP		2014-03-18	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)
6,000		5,034	966
658		671	-13
11,732		9,999	1,733
14		13	1
1,624		1,660	-36
1,539		1,561	-22
1,232		1,480	-248
20,000		19,201	799
123,495		124,334	-839
550		715	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			966
			-13
			1,733
			1
			-36
			-22
			-248
			799
			-839
			-165

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

List 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)
20 PVH CORP		2014-04-08	2015-12-01
12 PTC INC		2014-12-26	2015-06-04
40 PTC INC		2015-03-25	2015-06-12
16 PTC INC		2014-04-25	2015-06-25
24 PTC INC		2015-03-25	2015-06-25
8 PTC INC		2014-04-25	2015-10-02
37 PTC INC		2015-02-04	2015-10-02
6 PALL CORP		2013-08-01	2015-02-23
15 PALL CORP		2013-08-21	2015-05-12
26 PALL CORP		2013-08-21	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)
1,833		2,416	-583
502		455	47
1,660		1,512	148
668		568	100
1,002		852	150
248		282	-34
1,146		1,279	-133
620		427	193
1,769		1,065	704
3,269		1,837	1,432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-583
			47
			148
			100
			150
			-34
			-133
			193
			704
			1,432

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

List and describe the kind(s) of property 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 PALL CORP		2013-07-25	2015-08-31
4 PANERA BREAD COMPANY - CL A		2013-04-08	2015-06-03
25 PANERA BREAD COMPANY - CL A		2014-08-26	2015-06-30
41 PANERA BREAD COMPANY - CL A		2013-09-23	2015-06-30
10 PEGASYSTEMS INC		2010-11-05	2015-11-19
15 PEGASYSTEMS INC		2015-03-19	2015-11-19
6 PEPSICO INC		2015-08-20	2015-11-17
19 PERFORMANCE SPORTS GROUP LTD		2014-07-02	2015-11-16
16 PERFORMANCE SPORTS GROUP LTD		2014-07-02	2015-11-17
185 PERFORMANCE SPORTS GROUP LTD		2014-07-02	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)
6,106		3,391	2,715
727		714	13
4,369		3,733	636
7,166		7,134	32
289		139	150
434		326	108
596		591	5
198		327	-129
174		275	-101
2,049		3,170	-1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,715
			13
			636
			32
			150
			108
			5
			-129
			-101
			-1,121

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
15 PHILLIPS 66		2003-04-02	2015-08-20
8 PHILLIPS 66		2003-04-02	2015-11-17
20 PLUM CREEK TIMBER CO INC		2015-08-20	2015-11-17
13 PLUM CREEK TIMBER CO INC		2012-06-22	2015-11-17
20 POPEYES LOUISIANA KITCHEN INC		2014-10-06	2015-02-11
10 POPEYES LOUISIANA KITCHEN INC		2014-10-06	2015-02-25
10 POPEYES LOUISIANA KITCHEN INC		2014-10-06	2015-02-26
22 PRECISION CASTPARTS CORP		2014-08-26	2015-01-21
11 PRECISION CASTPARTS CORP		2013-04-15	2015-01-30
5 PRECISION CASTPARTS CORP		2014-08-05	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,205		182	1,023
735		97	638
975		834	141
634		493	141
1,240		835	405
657		418	239
601		418	183
4,578		5,162	-584
2,215		2,040	175
1,007		1,146	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,023
			638
			141
			141
			405
			239
			183
			-584
			175
			-139

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
51 PRECISION CASTPARTS CORP		2013-04-15	2015-02-06
56 T ROWE PRICE GROUP INC		2011-07-05	2015-01-14
70 T ROWE PRICE GROUP INC		2011-07-05	2015-01-22
162 T ROWE PRICE GROUP INC		2013-11-11	2015-06-01
498 T ROWE PRICE GROUP INC		2010-09-22	2015-12-30
10 PROGRESS SOFTWARE CORP		2014-01-29	2015-01-13
20 PROGRESS SOFTWARE CORP		2013-01-17	2015-01-13
10 PROGRESS SOFTWARE CORP		2013-07-01	2015-01-21
10 PROGRESS SOFTWARE CORP		2013-07-01	2015-01-23
12 PROGRESS SOFTWARE CORP		2013-07-01	2015-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,425		7,892	2,533
4,535		3,462	1,073
5,806		4,205	1,601
13,113		9,405	3,708
36,082		24,025	12,057
264		240	24
528		469	59
254		234	20
259		234	25
306		280	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	
			2,533
			1,073
			1,601
			3,708
			12,057
			24
			59
			20
			25
			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)
20 PROGRESS SOFTWARE CORP		2013-01-14	2015-02-03
10 PROGRESS SOFTWARE CORP		2013-05-06	2015-02-09
7 PROGRESS SOFTWARE CORP		2014-03-10	2015-02-12
13 PROGRESS SOFTWARE CORP		2013-05-06	2015-02-12
10 PROGRESS SOFTWARE CORP		2014-03-11	2015-02-25
13 PROGRESS SOFTWARE CORP		2014-03-12	2015-03-03
7 PROGRESS SOFTWARE CORP		2013-04-10	2015-03-03
10 PROGRESS SOFTWARE CORP		2013-04-10	2015-03-06
10 PROGRESS SOFTWARE CORP		2013-04-10	2015-03-09
20 PROGRESS SOFTWARE CORP		2013-04-17	2015-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
515		460	55
258		230	28
184		158	26
342		298	44
272		225	47
357		293	64
192		155	37
270		222	48
267		222	45
534		431	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			55
			28
			26
			44
			47
			64
			37
			48
			45
			103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
20 PROGRESS SOFTWARE CORP		2013-04-17	2015-03-17
20 PROGRESS SOFTWARE CORP		2013-04-17	2015-03-20
15 PUBLIC SVC ENTERPRISE GROUP INC		2012-06-22	2015-08-20
100 QUALCOMM INC		2010-03-17	2015-01-14
45 QUALCOMM INC		2010-03-17	2015-01-22
30 RALPH LAUREN CORP		2014-12-23	2015-03-09
67 RALPH LAUREN CORP		2014-02-28	2015-03-09
92 RAYMOND JAMES FINL INC		2015-01-22	2015-09-21
270 REGIONS FINL CORP NEW		2014-03-20	2015-01-16
266 REGIONS FINL CORP NEW		2014-01-30	2015-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		420	111
544		420	124
654		475	179
7,152		4,136	3,016
3,209		1,749	1,460
3,978		5,096	-1,118
8,885		10,763	-1,878
4,601		5,160	-559
2,425		2,966	-541
2,554		2,816	-262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			124
			179
			3,016
			1,460
			-1,118
			-1,878
			-559
			-541
			-262

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

List 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)
155 REGIONS FINL CORP NEW		2014-01-30	2015-03-12
200 REGIONS FINL CORP NEW		2014-01-13	2015-03-13
101 REGIONS FINL CORP NEW		2014-08-26	2015-03-18
209 REGIONS FINL CORP NEW		2014-01-13	2015-03-18
516 REGIONS FINL CORP NEW		2014-07-31	2015-03-20
100 REGIONS FINL CORP NEW		2014-02-06	2015-03-20
215 REX ENERGY CORP		2012-11-12	2015-12-07
450 REX ENERGY CORP		2015-09-03	2015-12-07
1052 RIGHTS DEEMED RECEIVED 4/06/15		2015-04-28	2015-04-28
40 ROGERS CORP COM		2012-07-11	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)
1,523		1,615	-92
1,961		2,084	-123
997		1,041	-44
2,064		2,178	-114
4,918		5,237	-319
953		1,012	-59
224		2,503	-2,279
468		1,932	-1,464
154		158	-4
2,800		1,121	1,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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
			-123
			-44
			-114
			-319
			-59
			-2,279
			-1,464
			-4
			1,679

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

List and describe the kind(s) of property 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 ROSS STORES INC		2013-09-04	2015-02-27
183 173 T ROWE PRICE MID CAP GROWTH #64		2010-02-11	2015-06-02
70 SPX CORP		2015-08-14	2015-09-29
4 ST JUDE MED INC		2012-07-24	2015-06-04
7 ST JUDE MED INC		2012-07-24	2015-12-14
20 ST JUDE MED INC		2015-10-15	2015-12-14
47 ST JUDE MED INC		2012-07-24	2015-12-17
92 ST JUDE MED INC		2011-12-28	2015-12-22
1 SCHLUMBERGER LTD		2013-08-26	2015-11-17
1012 SCHNEIDER ELECTRIC SE - ADR		2010-10-15	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,268		2,118	1,150
15,000		8,497	6,503
827		1,213	-386
295		145	150
421		253	168
1,203		1,342	-139
2,887		1,671	1,216
5,634		3,169	2,465
78		82	-4
11,246		11,469	-223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			6,503
			-386
			150
			168
			-139
			1,216
			2,465
			-4
			-223

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

List 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)
203 SCHWAB CHARLES CORP NEW		2014-03-13	2015-09-03
95 SCIQUEST INC		2015-06-18	2015-09-28
75 SCIQUEST INC		2013-01-09	2015-09-28
1052 BANCO BILBAO VIZCAYA ARGENT 11/15/15		2015-11-02	2015-11-02
34 SHIRE PLC ADR		2014-10-16	2015-10-19
10 SILGAN HLDGS INC COM		2012-11-20	2015-01-02
10 SILGAN HLDGS INC COM		2012-11-20	2015-02-10
20 SILGAN HLDGS INC COM		2012-11-20	2015-03-02
30 SMITH A O CORP CL B		2013-03-07	2015-03-18
8 JM SMUCKER CO		2015-04-10	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)
6,061		5,362	699
944		1,463	-519
745		1,223	-478
98		95	3
7,201		6,057	1,144
539		434	105
573		434	139
1,150		868	282
1,904		1,095	809
914		933	-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	
			699
			-519
			-478
			3
			1,144
			105
			139
			282
			809
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 JM SMUCKER CO		2015-04-10	2015-11-23
11 JM SMUCKER CO		2015-04-10	2015-11-24
40 SPECTRANETICS CORP		2014-10-07	2015-01-12
15 SPECTRANETICS CORP		2014-10-07	2015-08-28
140 SPECTRANETICS CORP		2014-04-14	2015-09-25
170 STAGE STORES INC		2013-06-11	2015-09-03
53 STARBUCKS CORP COM		2014-12-23	2015-02-27
60 STARBUCKS CORP COM		2014-12-23	2015-04-28
30 STARBUCKS CORP COM		2014-09-25	2015-07-17
97 STARBUCKS CORP COM		2014-02-28	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,731		1,632	99
1,342		1,277	65
1,340		1,062	278
256		398	-142
1,753		2,215	-462
1,876		4,255	-2,379
4,962		4,329	633
3,030		2,308	722
1,668		1,118	550
5,393		3,431	1,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			65
			278
			-142
			-462
			-2,379
			633
			722
			550
			1,962

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

List and describe the kind(s) of property 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)
54 STARBUCKS CORP COM		2014-02-28	2015-09-21
89 STARBUCKS CORP COM		2014-02-28	2015-10-29
5 STARWOOD PROPERTY TRUST, INC		2012-11-20	2015-03-31
11 STEIN MART INC COM		2013-11-21	2015-11-18
15 STEIN MART INC COM		2015-03-18	2015-11-19
159 STEIN MART INC COM		2014-01-16	2015-11-19
15 STERIS CORP COM		2015-05-20	2015-06-04
26 STERIS CORP COM		2015-05-20	2015-10-23
40 STERIS CORP COM		2015-04-02	2015-10-30
129 STERIS CORP COM		2015-11-04	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,102		1,909	1,193
5,527		2,398	3,129
121		85	36
80		93	-13
116		184	-68
1,232		2,369	-1,137
976		1,057	-81
1,783		1,863	-80
3,009		2,779	230
828			828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,193
			3,129
			36
			-13
			-68
			-1,137
			-81
			-80
			230
			828

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

List and describe the kind(s) of property 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)
20 SUNTRUST BANKS INC		2013-10-21	2015-01-06
80 SUNTRUST BANKS INC		2014-05-15	2015-01-06
40 SUNTRUST BANKS INC		2013-10-31	2015-03-19
80 SUNTRUST BANKS INC		2013-09-27	2015-05-22
358 SWATCH GROUP AG/THE-UNSP ADR		2010-09-21	2015-01-30
28380 MLN ELEMENTS ROGERS TOTAL RETURN		2010-02-09	2015-12-14
10 SYNAPTICS INC		2015-04-02	2015-05-18
4 SYNAPTICS INC		2015-04-02	2015-05-27
14 SYNAPTICS INC		2015-04-01	2015-05-28
16 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)
792		690	102
3,168		2,989	179
1,674		1,347	327
3,440		2,266	1,174
7,097		6,564	533
129,410		205,122	-75,712
939		796	143
392		318	74
1,400		1,102	298
1,251		1,243	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			179
			327
			1,174
			533
			-75,712
			143
			74
			298
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SYNAPTICS INC		2015-02-02	2015-09-30
20 SYNAPTICS INC		2014-05-08	2015-09-30
25 SYNTEL INC		2010-02-02	2015-07-23
111 SYSMEX CORP-UNSPON ADR		2013-03-27	2015-03-10
201 SYSMEX CORP-UNSPON ADR		2013-03-27	2015-07-01
103 SYSMEX CORP-UNSPON ADR		2012-12-04	2015-07-02
121 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2013-03-27	2015-01-26
67 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2014-06-11	2015-01-26
65 TARGET CORP		2012-06-22	2015-08-20
4 TELEDYNE TECHNOLOGIES INC		2012-11-20	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,378		2,084	294
1,585		1,177	408
1,157		364	793
2,921		1,683	1,238
6,003		2,613	3,390
3,124		1,140	1,984
2,910		2,085	825
1,611		1,422	189
5,285		2,776	2,509
442		250	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294
			408
			793
			1,238
			3,390
			1,984
			825
			189
			2,509
			192

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

List and describe the kind(s) of property 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)
7663 341 TEMPLETON GLOBAL BOND FD-ADV #616		2013-12-30	2015-10-13
2267 574 TEMPLETON GLOBAL BOND FD-ADV #616		2014-11-26	2015-10-13
25 TENNANT CO		2010-07-01	2015-10-22
30 TERADYNE INC		2013-12-17	2015-06-25
75 TERADYNE INC		2013-12-17	2015-09-24
95 TERADYNE INC		2010-02-02	2015-10-28
466 TEXTRON INC		2012-06-22	2015-02-11
90 3M CO		2012-06-22	2015-08-20
9 3M CO		2003-04-02	2015-11-17
115 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)
88,741		100,083	-11,342
26,259		30,000	-3,741
1,447		809	638
603		505	98
1,303		771	532
1,906		932	974
20,091		7,516	12,575
12,956		6,480	6,476
1,421		602	819
4,639		4,393	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,342
			-3,741
			638
			98
			532
			974
			12,575
			6,476
			819
			246

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 TIMKEN CO		2013-12-20	2015-05-14
60 TRANSUNION		2015-06-26	2015-10-01
46 TRANSUNION		2015-06-26	2015-10-02
30 TRANSUNION		2015-06-26	2015-12-16
60 TRANSUNION		2015-06-26	2015-12-22
60 TRANSUNION		2015-06-26	2015-12-29
16 TRINITY BIOTECH PLC ADR		2014-06-05	2015-10-01
27 TRINITY BIOTECH PLC ADR		2014-06-04	2015-10-06
1 TRINITY BIOTECH PLC ADR		2013-10-22	2015-10-07
40 TRINITY BIOTECH PLC ADR		2014-03-28	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,027		1,879	148
1,454		1,526	-72
1,126		1,170	-44
800		763	37
1,619		1,526	93
1,651		1,526	125
184		377	-193
321		636	-315
12		24	-12
518		938	-420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			148
			-72
			-44
			37
			93
			125
			-193
			-315
			-12
			-420

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

List 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)
6 TRINITY BIOTECH PLC ADR		2014-03-28	2015-11-19
4 TRINITY BIOTECH PLC ADR		2014-03-28	2015-11-20
6 TRINITY BIOTECH PLC ADR		2014-03-28	2015-11-23
27 TRINITY BIOTECH PLC ADR		2014-07-25	2015-11-24
61 TRINITY BIOTECH PLC ADR		2014-08-04	2015-11-25
10 TRINITY BIOTECH PLC ADR		2013-08-08	2015-12-03
70 TRINITY BIOTECH PLC ADR		2013-08-12	2015-12-09
372 00169 TURKIYE GARANTI BANKSASI-ADR		2010-11-26	2015-03-10
62 99831 TURKIYE GARANTI BANKSASI-ADR		2010-11-26	2015-03-10
571 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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
68		139	-71
45		93	-48
71		139	-68
323		626	-303
724		1,403	-679
119		210	-91
796		1,402	-606
1,131		2,118	-987
192		359	-167
16,984		18,977	-1,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-71
			-48
			-68
			-303
			-679
			-91
			-606
			-987
			-167
			-1,993

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

List and describe the kind(s) of property 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)
107 TWO HARBORS INVESTMENT CORP		2013-04-27	2015-10-30
112 TWO HARBORS INVESTMENT CORP		2013-04-24	2015-11-02
103 TWO HARBORS INVESTMENT CORP		2014-07-01	2015-11-03
199 TWO HARBORS INVESTMENT CORP		2014-02-21	2015-11-05
99 TWO HARBORS INVESTMENT CORP		2014-01-08	2015-11-06
69 TWO HARBORS INVESTMENT CORP		2013-12-16	2015-11-09
57 TWO HARBORS INVESTMENT CORP		2013-12-16	2015-11-10
5 ULTA SALON COSMETICS & FRAGRAN		2010-02-02	2015-10-28
10 ULTIMATE SOFTWARE GROUP INC		2010-02-02	2015-10-30
65 UNITED FINANCIAL BANCORP INC		2013-11-27	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		1,229	-318
960		1,281	-321
888		1,102	-214
1,634		1,974	-340
818		949	-131
569		622	-53
474		511	-37
843		97	746
2,040		300	1,740
813		963	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-318
			-321
			-214
			-340
			-131
			-53
			-37
			746
			1,740
			-150

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

List 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 UNITED FINANCIAL BANCORP INC		2013-11-27	2015-09-08
16 UNITED FINANCIAL BANCORP INC		2013-11-27	2015-09-09
21 UNITED FINANCIAL BANCORP INC		2013-11-27	2015-09-10
9 UNITED FINANCIAL BANCORP INC		2013-12-04	2015-09-11
15 UNITED NAT FOODS INC		2010-02-02	2015-03-26
5 UNITED NAT FOODS INC		2014-09-26	2015-03-26
30 UNITED NAT FOODS INC		2010-02-02	2015-10-21
105 US ANTIMONY CORP		2014-02-26	2015-05-05
20 US ANTIMONY CORP		2014-05-15	2015-05-05
20 UNUM GROUP		2014-03-26	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)
435		512	-77
197		234	-37
259		307	-48
112		131	-19
1,099		404	695
366		308	58
1,654		808	846
124		188	-64
24		35	-11
716		715	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) 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	
			-77
			-37
			-48
			-19
			695
			58
			846
			-64
			-11
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
34 UNUM GROUP		2014-04-02	2015-07-27
76 UNUM GROUP		2014-07-25	2015-12-01
15 UNUM GROUP		2015-05-22	2015-12-01
50 VITAMIN SHOPPE INC		2013-11-12	2015-11-18
9 VMWARE INC		2014-08-26	2015-06-03
10 VMWARE INC		2014-04-25	2015-06-03
64 VMWARE INC		2014-04-25	2015-10-21
104 VMWARE INC		2013-09-04	2015-11-18
40 VOYA FINANCIAL INC		2015-03-04	2015-05-22
6 VOYA FINANCIAL INC		2015-03-04	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)
1,252		1,209	43
2,810		2,676	134
555		527	28
1,430		2,556	-1,126
807		874	-67
897		937	-40
3,486		5,810	-2,324
5,951		7,562	-1,611
1,842		1,775	67
279		266	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			134
			28
			-1,126
			-67
			-40
			-2,324
			-1,611
			67
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 VOYA FINANCIAL INC		2015-03-04	2015-07-27
22 VULCAN MATERIALS COMPANY		2014-11-20	2015-02-25
15 VULCAN MATERIALS COMPANY		2014-11-20	2015-03-10
5 VULCAN MATERIALS COMPANY		2014-12-30	2015-06-04
17 VULCAN MATERIALS COMPANY		2014-12-30	2015-06-08
15 VULCAN MATERIALS COMPANY		2014-11-18	2015-08-06
17 VULCAN MATERIALS COMPANY		2014-11-18	2015-09-16
421 WASTE MANAGEMENT INC		2012-06-22	2015-08-20
20 WEST PHARMACEUTICAL SVCS INC		2014-09-30	2015-07-31
5 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)
1,429		1,356	73
1,790		1,496	294
1,250		1,020	230
441		335	106
1,508		1,134	374
1,421		995	426
1,726		1,128	598
22,250		10,458	11,792
1,202		906	296
300		172	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			294
			230
			106
			374
			426
			598
			11,792
			296
			128

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

List 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)
450 WILLIAMS COS INC		2013-03-20	2015-12-21
25 WINTHROP REALTY TRUST		2015-05-29	2015-06-03
304 WINTHROP REALTY TRUST		2015-05-29	2015-06-11
51 WINTHROP REALTY TRUST		2014-07-22	2015-08-12
20 WINTHROP REALTY TRUST		2014-07-24	2015-08-13
21 WINTHROP REALTY TRUST		2014-07-30	2015-08-14
36 WINTHROP REALTY TRUST		2014-08-05	2015-08-17
53 WINTHROP REALTY TRUST		2014-06-04	2015-08-18
18 WINTHROP REALTY TRUST		2014-06-04	2015-08-19
116 WINTHROP REALTY TRUST		2014-06-11	2015-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,447		15,576	-6,129
425		421	4
4,630		3,709	921
741		598	143
294		232	62
311		244	67
538		417	121
791		611	180
268		208	60
1,660		1,336	324

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6,129
			4
			921
			143
			62
			67
			121
			180
			60
			324

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

List 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 WINTHROP REALTY TRUST		2014-05-28	2015-09-18
16 WINTHROP REALTY TRUST		2014-05-28	2015-09-23
25 WINTHROP REALTY TRUST		2014-05-28	2015-10-07
16 WINTHROP REALTY TRUST		2014-05-28	2015-10-19
5 WINTHROP REALTY TRUST		2014-05-28	2015-10-21
9 WINTHROP REALTY TRUST		2014-05-28	2015-11-25
54 WINTHROP REALTY TRUST		2014-05-28	2015-12-01
20 WORLD FUEL SERVICES CORP COM		2014-11-24	2015-02-06
24 WORLD FUEL SERVICES CORP COM		2014-03-05	2015-02-13
214 XINYI GLASS HOLDI-UNSP ADR		2012-07-05	2015-03-06

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)
304		241	63
235		184	51
360		287	73
231		184	47
73		57	16
122		94	28
737		548	189
1,000		917	83
1,263		1,073	190
2,576		2,367	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	
			63
			51
			73
			47
			16
			28
			189
			83
			190
			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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
73 XYLEM INC/NY		2014-05-21	2015-03-30
50 XYLEM INC/NY		2014-05-20	2015-10-27
50 XYLEM INC/NY		2014-05-20	2015-12-17
60 ZIONS BANCORP		2015-07-24	2015-08-20
75 ZIONS BANCORP		2015-07-21	2015-10-21
33 ZOETIS INC		2015-02-06	2015-05-28
8 ZOETIS INC		2015-01-14	2015-06-04
20 ZUMIEZ INC		2010-04-20	2015-03-27
10 ZUMIEZ INC		2014-09-30	2015-03-27
098 ACTAVIS PLC		2015-03-18	2015-03-25

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)
2,574		2,756	-182
1,788		1,878	-90
1,829		1,861	-32
1,741		1,891	-150
2,116		2,508	-392
1,609		1,445	164
394		343	51
779		412	367
390		286	104
30		30	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-182
			-90
			-32
			-150
			-392
			164
			51
			367
			104

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

List and describe the kind(s) of property 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)
22 ACTAVIS PLC		2015-03-18	2015-04-28
55 ALLEGION PLC		2015-07-09	2015-10-27
20 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-01-09
40 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-01-14
49 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-03-12
133 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-03-20
22 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-03-24
69 AXALTA COATING SYSTEMS LTD		2014-11-13	2015-04-06
110 ACCENTURE PLC		2014-06-06	2015-09-21
8 ACCENTURE PLC		2015-08-20	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)
6,317		6,710	-393
3,526		3,223	303
540		436	104
1,090		871	219
1,387		1,067	320
3,762		2,897	865
613		479	134
1,944		1,503	441
10,810		9,196	1,614
854		802	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-393
			303
			104
			219
			320
			865
			134
			441
			1,614
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 EATON CORP PLC		2013-10-31	2015-08-05
69 99974 EATON CORP PLC		2013-10-31	2015-09-17
20 00026 EATON CORP PLC		2013-10-31	2015-09-17
80 ENSCO PLC-CL A		2014-01-23	2015-02-11
250 ENSCO PLC-CL A		2014-01-23	2015-03-18
70 ENSCO PLC-CL A		2014-09-09	2015-03-18
65 INGERSOLL-RAND PLC		2010-10-18	2015-01-26
55 INGERSOLL-RAND PLC		2010-10-15	2015-01-28
23 WEATHERFORD INTL LTD		2014-10-22	2015-06-04
25 LIBERTY LILAC GROUP-C		2014-05-27	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,232		2,306	926
3,908		4,808	-900
1,117		1,374	-257
2,362		4,527	-2,165
5,043		11,174	-6,131
1,412		3,298	-1,886
4,186		1,985	2,201
3,564		1,668	1,896
317		403	-86
11		10	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			926
			-900
			-257
			-2,165
			-6,131
			-1,886
			2,201
			1,896
			-86
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 MICHAEL KORS HOLDINGS LTD		2014-03-31	2015-05-27
83 MICHAEL KORS HOLDINGS LTD		2014-11-06	2015-05-29
70 MICHAEL KORS HOLDINGS LTD		2014-03-31	2015-05-29
12 STERIS PLC		2015-11-03	2015-12-14
22 STERIS PLC		2015-11-03	2015-12-22
17 TYCO INTERNATIONAL PLC		2015-02-17	2015-06-04
40 TYCO INTERNATIONAL PLC		2015-02-25	2015-10-23
63 TYCO INTERNATIONAL PLC		2015-07-14	2015-11-11
33 PERRIGO CO PLC		2013-12-18	2015-04-09
17 PERRIGO CO PLC		2013-12-18	2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,610		3,168	-1,558
3,805		6,172	-2,367
3,209		5,083	-1,874
856		892	-36
1,632		1,636	-4
684		737	-53
1,475		1,714	-239
2,368		2,522	-154
6,466		5,126	1,340
3,301		2,641	660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,558
			-2,367
			-1,874
			-36
			-4
			-53
			-239
			-154
			1,340
			660

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 PERRIGO CO PLC		2013-12-18	2015-08-14
80 ACE LIMITED		2012-06-25	2015-10-09
10 ACE LIMITED		2015-02-05	2015-11-17
348 STRATASYS LTD		2014-05-06	2015-05-14
216 STRATASYS LTD		2015-03-03	2015-05-14
73 CORE LABORATORIES N V COM		2014-12-04	2015-07-20
23 CORE LABORATORIES N V COM		2014-05-13	2015-07-20
10 INTERXION HOLDING NV		2012-10-02	2015-02-11
35 INTERXION HOLDING NV		2012-10-02	2015-03-03
40 INTERXION HOLDING NV		2012-10-02	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)
5,730		4,660	1,070
8,544		5,680	2,864
1,144		1,131	13
12,174		38,145	-25,971
7,556		17,598	-10,042
7,567		9,738	-2,171
2,384		3,809	-1,425
321		225	96
1,081		787	294
1,203		900	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,070
			2,864
			13
			-25,971
			-10,042
			-2,171
			-1,425
			96
			294
			303

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

List 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)
			74,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	36,051		
1525 West WT Harris Blvd D114 044 Charlotte,NC 28288				
Katherine Sullivan	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				
Lucy S Kuhne	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				
Claire Efird	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				
Nell Rice	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				
Caroline Schmitt	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				
William D S Kuhne	Advisory Board 1	1,000		
PO Box 969 Greenville,SC 29602				
John A Kuhne	Advisory Board 1	1,000		
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 Paid during the year				
Friends of Paris Mountain State Park PO BOX 3791 Greenville,SC 29608	NONE	PC	GENERAL PURPOSE	5,000
Protestant Episcopal HS IN VA 1200 NORTH QUAAKER LANE Alexandria,VA 22302	NONE	PC	GENERAL PURPOSE	5,000
Samaritan's Purse PO BOX 3000 Boone,NC 28607	NONE	PC	GENERAL PURPOSE	25,000
AMERICAN DIABETES ASSOCIATION 701 GROVE ROAD ISC 3RD FLOOR GREENVILLE,SC 29605	NONE	PC	GENERAL PURPOSE	1,000
CANCER RESEARCH INSTITUTE INC 55 BROADWAY STE 1802 ON EXCHANGE NEW YORK,NY 10006	NONE	PC	GENERAL PURPOSE	1,000
NATIONAL MULTIPLE SCIEROSIS SOCIETY 2711 MIDDLEBURG DRIVE SU COLUMBIA,SC 29204	NONE	PC	GENERAL PURPOSE	1,000
CHRIST COMMUNITY CHURCH - MONTREAT PO BOX 279 MONTREAT,NC 28757	NONE	PC	MORNING SCHOOL SCHOLARSHIPS	5,000
Surgeons For Sight 113 DOCTORS DRIVE Greenville,SC 29605	NONE	PC	GENERAL PURPOSE	5,000
SC PRESBYTERIAN RETIREMENT COMMUNITIES FOUNDATION 2817 ASHLAND ROAD COLUMBIA,SC 29210	NONE	PC	RESIDENT CARE AT FOOTHILLS	7,500
MONTREAT COLLEGE PO BOX 1267 MONTREAT,NC 28757	NONE	PC	GENERAL SUPPORT	50,000
CAPE FEAR ACADEMY 38900 S COLLEGE ROAD WILMINGTON,NC 28412	NONE	PC	GENERAL SUPPORT	5,000
CONVERSE COLLEGE 580 EAST MAIN STREET SPARTANBURG,SC 29302	NONE	PC	CAPITAL PROJECTS AND/OR	50,000
PRESBYTERIAN COLLEGE 503 SOUTH BROAD STREET CLINTON,SC 29325	NONE	PC	CAPITAL CAMPAIGN AND/OR	50,000
YMCA JUDSON COMMUNITY CENTER 2 EIGHT ST GREENVILLE,SC 29609	NONE	PC	OUT OF SCHOOL TIME PROGRAMS	10,000
COLUMBIA INTERNATIONAL UNIVERSITY PO BOX 3122 COLUMBIA,SC 292303122	NONE	PC	GENERAL SUPPORT	10,000
Total				501,000

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>				
MIRACLE HILL MINISTRIES PO BOX 2546 GREENVILLE,SC 29602	NONE	PUBLIC CHARITY	GENERAL PURPOSE	50,000
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON,SC 296331889	NONE	PC	WILLIE JOHNSON NURSING	2,000
United Ministries 606 PENDLETON STREET Greenville,SC 29601	NONE	PC	GENERAL PURPOSE	5,000
GREENVILLE LITERACY ASSOCIATION 225 SOUTH PLEASANTBURG DR GREENVILLE,SC 29607	NONE	PC	GENERAL PURPOSE	5,000
Pendleton Place Inc PO BOX 10323 Greenville,SC 29603	NONE	PC	GENERAL PURPOSE	17,000
HAROLD JENNINGS FOUNDATION 4 MCGEE STREET GREENVILLE,SC 29602	NONE	PC	GENERAL PURPOSE	20,000
CAMPERDOWN ACADEMY 501 HOWELL ROAD GREENVILLE,SC 29615	NONE	PC	SCHOLARSHIP PROGRAM FOR	10,000
Upcountry History Museum 540 BUNCOMBE STREET Greenville,SC 29601	NONE	PC	GENERAL PURPOSE	5,000
Ronald McDonald House Charities of the Carolinas Inc 706 GROVE ROAD Greenville,SC 29605	NONE	PC	GENERAL PURPOSE	2,500
GREENVILLE FREE MEDICAL CLINIC PO BOX 8993 GREENVILLE,SC 29604	NONE	PC	GENERAL SUPPORT	5,000
BOB JONES UNIVERSITY MUSEUM & GALLERY 1700 WADE HAMPTON GREENVILLE,SC 29614	NONE	PC	GENERAL PURPOSE	60,000
SAFE HABOR INC PO BOX 174 GREENVILLE,SC 29602	NONE	PUBLIC CHARITY	GENERAL PURPOSE	5,000
The Salvation Army PO BOX 241808 Charlotte,NC 28224	NONE	PC	GENERAL PURPOSE	45,000
CROSSOVER COMMUNICATIONS INTERNATIONAL PO BOX 211755 COLUMBIA,SC 29221	NONE	PC	GENERAL SUPPORT	10,000
UNITED WAY OF COLLIER COUNTY 848 1ST AVENUE N SUITE 240 NAPLES,FL 34102	NONE	PC	GENERAL PURPOSE	10,000
Total			3a	501,000

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>				
NAPLES HISTORICAL SOCIETY PO BOX 201 NAPLES,FL 34106	NONE	PC	GENERAL PURPOSE	10,000
COMMUNITY CARE CLINIC OF HIGHLANDS- CASHIERS PO BOX 43 HIGHLANDS,NC 28741	NONE	PC	GENERAL SUPPORT	5,000
YOUNG LIFE INC GREENVILLE CHAPTER 2320 EAST NORTH STREET GREENVILLE,SC 29607	NONE	PC	GENERAL PURPOSE	4,000
Total ▶ 3a				501,000

TY 2015 Investments Corporate Bonds Schedule**Name:** HARVEST CHARITIES**EIN:** 57-6020261

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	630,202	665,975
277911491 EATON VANCE FLOATING	158,940	154,049
693390841 PIMCO HIGH YIELD FD-		
722005220 PIMCO FOREIGN BOND (
72201F409 PIMCO EMERGING MKTS		
922031836 VANGUARD SHORT TERM-	170,317	168,404
880208400 TEMPLETON GLOBAL BON	184,917	163,253

TY 2015 Investments Corporate Stock Schedule

Name: HARVEST CHARITIES
EIN: 57-6020261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26483E100 DUN & BRADSTREET COR		
401617105 GUESS INC		
608190104 MOHAWK INDS INC COM	10,531	13,447
651229106 NEWELL RUBBERMAID IN		
854502101 STANLEY BLACK & DECK		
92553P201 VIACOM INC NEW		
963320106 WHIRLPOOL CORP		
19122T109 COCA-COLA ENTERPRISE		
205887102 CONAGRA FOODS INC	11,363	12,564
501044101 KROGER CO		
582839106 MEAD JOHNSON NUTRITI		
057224107 BAKER HUGHES INC COM	6,310	4,384
247916208 DENBURY RESOURCES		
03076C106 AMERIPRISE FINL INC	3,742	13,622
12497T101 CB RICHARD ELLIS GRP		
200340107 COMERICA INC		
316773100 FIFTH THIRD BANCORP		
629491101 NYSE EURONEXT INC		
74251V102 PRINCIPAL FINANCIAL		
867914103 SUNTRUST BANKS INC	17,254	30,331
067383109 BARD C R INC	14,951	16,671
14170T101 CAREFUSION CORP		
790849103 ST JUDE MED INC		
863667101 STRYKER CORP	14,032	24,164
98956P102 ZIMMER HOLDINGS INC		
053611109 AVERY DENNISON CORP		
56418H100 MANPOWER INC		
740189105 PRECISION CASTPARTS		
760759100 REPUBLIC SERVICE		
00507V109 ACTIVISION BLIZZARD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018581108 ALLIANCE DATA SYS CO	68,854	76,333
055921100 BMC SOFTWARE INC		
535678106 LINEAR TECHNOLOGY CO		
502161102 LSI CORPORATION		
595112103 MICRON TECHNOLOGY		
699173209 PARAMETRIC TECHNOLOG		
959802109 WESTERN UNION		
009158106 AIR PRODS & CHEMS IN		
01741R102 ALLEGHENY TECHNOLOGI		
228368106 CROWN HLDG INC		
025537101 AMERICAN ELECTRIC PO		
281020107 EDISON INTL		
26884L109 EQT CORPORATION	11,778	7,767
816851109 SEMPRA ENERGY		
G24140108 COOPER INDUSTRIES		
45857P301 INTERCONTINENTAL HOT		
65334H102 NEXEN INC		
H8912P106 TYCO ELECTRONICS LTD		
H89128104 TYCO INTERNATIONAL L		
H27013103 WEATHERFORD INTL		
G98290102 XL GROUP		
02913V103 AMERICAN PUBLIC EDUC		
09180C106 BJS RESTAURANTS INC		
251893103 DEVRY INC DEL COM		
23334L102 DSW INC	3,348	4,891
36467W109 GAMESTOP CORP NEW		
371901109 GENTEX CORP	18,160	21,133
37947B103 GLOBAL TRAFFIC NETWK		
53217R207 LIFE TIME FITNESS IN		
501889208 LKQ CORP	828	2,667

Name of Stock	End of Year Book Value	End of Year Fair Market Value
781182100 RUBY TUESDAY INC		
892356106 TRACTOR SUPPLY CO CO		
90384S303 ULTA SALON COSMETICS	484	4,625
989817101 ZUMIEZ INC	1,545	1,134
10567B109 BRAVO BRIO RESTAURAN		
28660G106 ELIZABETH ARDEN INC		
911163103 UNITED NAT FOODS INC	1,885	2,755
050095108 ATWOOD OCEANICS INC	1,729	512
109178103 BRIGHAM EXPLORATION		
761565100 REX ENERGY CORP		
29977A105 EVERCORE PARTNERS		
216648402 COOPER COS INC COM N	1,069	4,026
29481V108 ERESEARCHTECHNOLOGY		
55027E102 LUMINEX CORP	2,394	3,743
572901106 MARTEK BIOSCIENCES		
584045108 MEDASSETS INC		
589584101 MERIDIAN BIOSCIENCE		
761152107 RESMED INC	1,656	2,953
83568G104 SONOSITE INC		
928645100 VOLCANO CORP		
049164205 ATLAS AIR WORLDWIDE		
077454106 BELDEN INC	2,328	4,768
150838100 CELADON GROUP INC		
22025Y407 CORRECTION CORP AMER		
29275Y102 ENERSYS	817	2,237
421906108 HEALTHCARE SVCS GRP		
45773Y105 INNERWORKINGS INC	2,567	1,913
489170100 KENNAMETAL INC		
499064103 KNIGHT TRANSN INC CO		
596278101 MIDDLEBY CORP	1,035	4,531

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60740F105 MOBILE MINI INC	1,983	3,580
553530106 MSC INDL DIRECT INC	2,252	2,814
73179V103 POLYPORE INTERNATIONAL		
784153108 SFN GROUP INC		
880345103 TENNANT CO	1,294	2,250
929566107 WABASH NATL CORP		
005125109 ACXIOM CORP COM	4,515	5,962
018581108 ALLIANCE DATA SYS		
04033V203 ARIBA INC		
049513104 ATMEL CORP		
00207R101 ATMI INC COM		
127387108 CADENCE DESIGN SYST		
206708109 CONCUR TECHNOLOGIES		
242309102 DEALERTRACK TECHNOLO		
25388B104 DIGITAL RIVER INC		
254543101 DIODES INC	1,122	1,609
45071R109 IXIA COM		
594901100 MICROS SYS INC		
595137100 MICROSEMI CORP		
64115T104 NETSCOUT SYSTEMS INC		
62914B100 NIC INC		
705573103 PEGASYSTEMS INC	1,647	3,850
73172K104 POLYCOM INC		
739276103 POWER INTERGRATIONS	3,606	4,377
75025N102 RADIANT SYSTEMS INC		
76657R106 RIGHTNOW TECHNOLOGY		
775133101 ROGERS CORP COM	1,805	3,868
779376102 ROVI CORPORATION		
803062108 SAPIENT CORP COM		
86800U104 SUPER MICRO COMPUTER		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87162H103 SYNTEL INC	509	1,584
880770102 TERADYNE INC		
90385D107 ULTIMATE SOFTWARE GR	901	5,865
012653101 ALBEMARLE CORP COM		
167250109 CHICAGO BRIDGE & IRO		
N22717107 CORE LABORATORIES N		
45245E109 IMAX CORP COM	3,032	5,509
653656108 NICE SYSTEMS LTD. -		
653905109 NIKO RES LTD		
79780P104 SAN GOLD CORP		
903914109 ULTRA PETROLEUM CORP		
G87210103 UTI WORLDWIDE INC		
210313102 CONSTANT CONTACT INC		
466367109 JACK IN THE BOX INC		
405217100 HAIN CELESTIAL GROUP		
06846N104 BARRETT BILL CORP		
88162F105 TETRA TECHNOLOGIES		
909218109 UNIT CORP		
91851C201 VAALCO ENERGY INC		
37637Q105 GLACIER BANCORP INC		
450828108 IBERIABANK CORP		
482423100 KBW INC		
55264U108 MB FINANCIAL BANK	5,705	5,341
904214103 UMPQUA HOLDINGS CORP		
009128307 AIR METHODS CORP COM	3,651	3,690
01642T108 ALKERMES INC		
01988P108 ALLSCRIPTS HEALTHCAR		
292756202 ENERGYSOLUTIONS INC		
29481V108 ERESEARCHTECHNOLOGY		
457733103 INSPIRE PHARMACEUTIC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464330109 ISIS PHARMACEUTICALS		
62855J104 MYRIAD GENETICS INC		
885175307 THORATIC LABORATORIE		
98235T107 WRIGHT MEDICAL GROUP		
007094105 ADMINISTAFF INC		
040790107 ARKANSAS BEST CORP		
156710105 CERADYNE INC		
184496107 CLEAN HARBORS INC		
029683109 AMERICAN SOFTWARE		
285229100 ELECTRO SCIENTIFIC		
303250104 FAIR ISAAC INC		
46600W106 IXYS CORP		
536252109 LIONBRIDGE TECHNOLOG		
683718308 OPENWAVE SYS INC		
699173209 PARAMETRIC TECHNOLOG		
82705T102 SILICON IMAGE INC		
87929J103 TELECOMMUNICATN SYST		
879939106 TELETECH HOLDINGS		
88632Q103 TIBCO SOFTWARE INC		
904034105 ULTRATECH INC COM		
92230Y104 VASCO DATA SEC		
117421107 BRUSH ENGINEERED MAT		
129603106 CALGON CARBON CORP		
440694305 HORSEHEAD HOLDING		
603158106 MINERALS TECHNOLOGIE		
19239V302 COGENT COMMUNICATION		
367299203 GASTAR EXPLORATION		
72346Q104 PINNACLE FINL PRTRNS		
654106103 NIKE INC CL B	45,961	88,375
92927K102 WABCO HOLDINGS INC	8,184	16,873

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO	15,304	42,452
963320106 WHIRLPOOL CORP		
126650100 CVS HEALTH CORPORATI	40,356	62,377
037411105 APACHE CORP	7,584	3,335
057224107 BAKER HUGHES INC		
13342B105 CAMERON INTL CORP	26,828	36,593
060505104 BANK OF AMERICA CORP	25,914	28,779
38141G104 GOLDMAN SACHS GROUP	24,480	21,628
59156R108 METLIFE INC	24,454	26,949
949746101 WELLS FARGO & CO		
071813109 BAXTER INTL INC		
74834L100 QUEST DIAGNOSTICS IN	12,143	12,094
278058102 EATON CORP		
469814107 JACOBS ENGR GROUP IN	7,247	8,390
539830109 LOCKHEED MARTIN CORP	10,467	38,870
907818108 UNION PACIFIC CORP	4,141	14,076
911312106 UNITED PARCEL SERVIC	22,682	29,350
913017109 UNITED TECHNOLOGIES	25,156	30,262
903293405 USG CORP COM NEW	8,686	6,558
88579Y101 3M CO	41,019	58,298
00846U101 AGILENT TECHNOLOGIES	8,230	13,379
053015103 AUTOMATIC DATA PROCE	5,462	13,132
428236103 HEWLETT PACKARD CO		
594918104 MICROSOFT CORP	33,662	60,529
984121103 XEROX CORP		
009158106 AIR PRODS & CHEMS		
01741R102 ALLEGHENY TECHNOLOGY		
61166W101 MONSANTO CO NEW	23,948	37,832
000375204 ABB LTD - ADR		
G1151C101 ACCENTURE PLC	42,691	60,924

Name of Stock	End of Year Book Value	End of Year Fair Market Value
143658300 CARNIVAL CORP		
G47791101 INGERSOLL-RAND PLC		
806857108 SCHLUMBERGER LTD	48,812	50,848
018805101 ALLIANZ SE ADR	15,495	23,893
043400100 ASAHU KASEI CORP ADR		
046353108 ASTRAZENECA PLC ADR		
054536107 AXA ADR		
05523R107 BAE SYSTEMS PLC ADR		
05946K101 BANCO BILBAO VIZCAYA	10,260	7,711
05964H105 BANCO SANTANDER CEN		
05964H105 BANCO SANTANDER CEN		
06426M104 BANK OF CHINA		
055262505 BASF AKTIENGESELLSCH		
055434203 BG GROUP PLC - ADR	15,644	16,408
088606108 BHP BILLITON LIMITED		
05565A202 BNP PARIBAS - ADR		
153766100 CENTRAL JAPAN RAI-UN		
20441B407 COMP PARANAENSE DE E		
225401108 CREDIT SUISSE GROUP		
23304Y100 DBS GROUP HOLDINGS L	8,517	9,386
25030W100 DESARROLLADORA HOMEX		
251561304 DEUTSCHE LUFTHANSA A		
26874R108 ENI SPA ADR		
359590304 FUJITSU LIMITED ADR		
37733W105 GLAXOSMITHKLINE PLC		
410693105 HANNOVER REINS CORP		
448415208 HUTCHISON WHAMPOA		
48667L106 KDDI CORP		
500467402 KONINKLIJKE AHOLD NV		
505861401 LAFARGE ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
584469407 MEDIASET SPA ADR		
606769305 MITSUBISHI CORPORATI		
62474M108 MTN GROUP LTD ADR	12,077	5,819
632525408 NATIONAL AUSTRALIA B		
64110W102 NETEASE.COM INC ADR		
66987V109 NOVARTIS AG - ADR	17,841	14,713
74435K204 PRUDENTIAL PLC - ADR		
758204200 REED ELSEVIER N V AD		
761655406 REXAM PLC ADR		
771195104 ROCHE HOLDINGS LTD -	13,940	25,818
775781206 ROLLS ROYCE GROUP		
780259107 ROYAL DUTCH SHELL PL		
813113206 SECOM LTD ADR		
83175M205 SMITH & NEPHEW PLC -		
83364L109 SOCIETE GENERALE - A		
85771P102 STATOIL ASA ADR		
87425E103 TALISMAN ENERGY INC		
879382208 TELEFONICA SA ADR		
87944W105 TELENOR ASA ADR		
87260W101 TNT N V		
917302200 USINAS SIDERURGICAS		
98418K105 XSTRATA PLC		
98982M107 ZURICH FINANCIAL SVC		
465562106 ITAU UNIBANCO H-SPON	19,231	9,557
009126202 AIR LIQUIDE - ADR	10,995	18,594
H01301102 ALCON INC		
018805101 ALLIANZ SE		
02364W105 AMERICA MOVIL S.A.B.		
042068106 ARM HOLDINGS PLC - A	77,717	86,816
049255706 ATLAS COPCO AB ADR	3,360	10,207

Name of Stock	End of Year Book Value	End of Year Fair Market Value
055434203 BG GROUP PLC ADR		
G16962105 BUNGE LIMITED	13,157	13,861
138006309 CANON INC ADR		
143658300 CARNIVAL CORP		
191459205 COCHLEAR LTD-UNSPON		
12637N105 CSL LIMITED - ADR		
237545108 DASSAULT SYSTEMES S.	10,065	31,579
23304Y100 DBS GROUP HOLDINGS		
292505104 ENCANA CORP		
296036304 ERSTE GROUP BANK		
307305102 FANUC CORPORATION AD	11,354	20,912
358029106 FRESENIUS MEDICAL CA	5,983	11,506
443251103 HOYA CORP		
404280406 HSBC - ADR		
45104G104 ICICI BANK LTD. - AD	13,551	13,311
453038408 IMPERIAL OIL LTD COM	5,093	5,886
48206M102 JUPITER TELECOM-UNSP		
502117203 L'OREAL - ADR	8,109	17,179
501897102 LI & FUNG LTD ADR		
H50430232 LOGITECH INTERNATL		
54338V101 LONZA GROUP AG ADR		
62474M108 MTN GROUP LTD		
641069406 NESTLE S.A. REGISTER	13,444	27,163
670100205 NOVO NORDISK A/S - A	7,259	12,720
71654V101 PETROLEO BRASILEIRO		
N72482107 QIAGEN N.V.		
771195104 ROCHE HOLDINGS LTD		
803054204 SAP SE	13,444	22,069
803866300 SASOL LIMITED - ADR	7,488	6,088
806857108 SCHLUMBERGER LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80687P106 SCHNEIDER ELECTRIC S		
870123106 SWATCH GROUP AG/THE-		
874039100 TAIWAN SEMICONDUCTOR	15,621	27,846
881575302 TESCO PLC - ADR		
881624209 TEVA PHARMACEUTICAL		
900148701 TURKIYE GARANTI BANK	14,563	6,476
90460M105 UNICHARM CORP		
904767704 UNILEVER PLC - ADR	6,975	11,168
93114W107 WALMART DE MEXICO		
92933H101 WPP GRP PLC AMER DEP		
368287207 OAO GAZPROM LEVEL 1		
256210105 DODGE&COX INCOME FD		
277911491 EATON VANCE FD #924		
72201F409 PIMCO DEVELOP #1872		
693390841 PIMCO HIGH YLD FUND		
922031836 VANGUARD S-T FD 0539		
722005220 PIMCO FORGN FD #1853		
04314H808 ARTISAN INTL SMALL C	197,240	281,838
779556109 T ROWE PRICE MID CAP	354,864	560,867
003021714 ABERDEEN EMERG MARKE	360,392	369,834
00758M162 ACADIAN EMG MKTS POR	419,289	389,507
922042858 VANGUARD EMERG MKTS		
870297801 MLN ELEMENTS ROGERS		
023135106 AMAZON COM INC COM	15,807	87,866
169656150 CHIPOTLE MEXICAN GRL		
237194105 DARDEN RESTAURANTS I		
64110L106 NETFLIX.COM INC		
654106103 NIKE INC CL B		
681919106 OMNICOM GROUP	12,989	21,185
741503403 THE PRICELINE GROUP	88,550	101,996

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87612E106 TARGET CORP	8,867	18,298
917047102 URBAN OUTFITTERS INC		
918204108 V F CORP		
191216100 COCA COLA CO	19,947	24,917
22160K105 COSTCO WHOLESALE COR	5,660	14,697
126650100 CVS CAREMARK CORP		
742718109 PROCTER & GAMBLE CO	13,722	18,264
037411105 APACHE CORP		
637071101 NATIONAL OILWELL INC	20,530	16,142
674599105 OCCIDENTAL PETE CORP		
001055102 AFLAC INC	16,033	15,574
354613101 FRANKLIN RESOURCES		
46625H100 JPMORGAN CHASE & CO	9,019	14,461
665859104 NORTHERN TRUST CORP	16,627	16,941
808513105 SCHWAB CHARLES CORP	53,041	66,123
949746101 WELLS FARGO & CO		
018490102 ALLERGAN INC		
375558103 GILEAD SCIENCES INC	26,532	80,851
628530107 MYLAN LABS INC		
863667101 STRYKER CORP		
302130109 EXPEDITORS INTL WASH		
343412102 FLUOR CORP NEW		
369604103 GENERAL ELECTRIC CO	6,140	22,428
438516106 HONEYWELL INTERNATIO	26,179	49,196
445658107 HUNT J B TRANS SVCS		
58733R102 MERCADOLIBRE INC		
907818108 UNION PACIFIC CORP		
88579Y101 3M CO		
004764106 ACME PACKET INC		
00507V109 ACTIVISION BLIZZARD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	26,783	62,735
111320107 BROADCOM CORPORATION		
192446102 COGNIZANT TECH SOLUT	29,688	80,247
225447101 CREE INC		
38259P508 GOOGLE INC		
428236103 HEWLETT PACKARD CO		
57636Q104 MASTERCARD INC	11,664	12,073
594918104 MICROSOFT CORP		
747525103 QUALCOMM INC	24,646	23,443
79466L302 SALESFORCE COM INC		
928563402 VMWARE INC		
61166W101 MONSANTO CO NEW		
088606108 BHP BILLITON LTD ADR		
G24140108 COOPER INDUSTRIES PL		
806857108 SCHLUMBERGER LTD		
867224107 SUNCOR ENERGY INC NE		
881624209 TEVA PHARMACEUTICAL		
G54050102 LAZARD LTD		
023135106 AMAZON COM INC		
741503403 PRICELINE COM INC		
25490A101 DIRECTV GROUP		
988498101 YUM BRANDS INC		
845467109 SOUTHWESTERN ENERGY		
025816109 AMERICAN EXPRESS CO	53,714	67,185
12572Q105 CME GROUP INC	39,443	36,693
74144T108 T ROWE PRICE GROUP I	37,141	51,330
018490102 ALLERGAN INC		
151020104 CELGENE CORP COM	20,983	94,371
46120E602 INTUITIVE SURGICAL I	19,427	34,954
302130109 EXPEDITORS INTL WASH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
336433107 FIRST SOLAR INC		
74762E102 QUANTA SVCS INC		
037833100 APPLE INC		
192446102 COGNIZANT TECH SOLNS		
68389X105 ORACLE CORPORATION	12,311	10,484
747525103 QUALCOMM INC		
92826C839 VISA INC-CLASS A SHR	48,554	140,210
74005P104 PRAXAIR INC COM	10,426	8,397
029912201 AMERICAN TOWER SYST		
760975102 RESEARCH IN MOTION		
117043109 BRUNSWICK CORP		
87612E106 TARGET CORP		
189054109 CLOROX CO		
29266R108 ENERGIZER HOLDINGS I		
370334104 GENERAL MILLS INC	6,098	14,703
494368103 KIMBERLY CLARK CORP		
50075N104 KRAFT FOODS INC CL A		
166764100 CHEVRON CORP	18,715	26,448
20825C104 CONOCOPHILLIPS	3,251	6,256
847560109 SPECTRA ENERGY CORP	7,447	9,552
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC		
060505104 BANK OF AMERICA		
084670702 BERKSHIRE HATHAWAY I	2,907	14,392
172967101 CITIGROUP INC		
416515104 HARTFORD FINANCIAL S		
949746101 WELLS FARGO & CO		
002824100 ABBOTT LABS	8,458	14,551
00817Y108 AETNA INC-NEW	3,684	15,029
125509109 CIGNA CORP	13,641	21,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
149123101 CATERPILLAR INC	11,674	17,602
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATL		
450911102 ITT CORP		
539830109 LOCKHEED MARTIN CORP		
883203101 TEXTRON INC		
884315102 THOMAS & BETTS CORP		
94106L109 WASTE MANAGEMENT INC		
88579Y101 3M CO		
013817101 ALCOA INC		
260543103 DOW CHEMICAL CO	3,921	7,259
26441C105 DUKE ENERGY HOLDING		
654086107 NICOR INC		
744573106 PUBLIC SVC ENTERPRIS	5,737	10,601
780259206 ROYAL DUTCH SHELL PL	14,231	17,995
001204106 AGL RES INC COM	3,915	7,466
009363102 AIRGAS INC COM		
030420103 AMERICAN WATER WORKS	8,308	16,431
03834A103 APPROACH RESOURCES I		
05366Y102 AVIAT NETWORKS INC		
05615F102 BABCOCK & WILCOX CO		
044209104 ASHLAND INC NEW	7,261	13,351
044209104 ASHLAND INC		
06647F102 BANKRATE INC	2,301	2,394
072730302 BAYER AG - ADR		
080555105 BELO CORP		
099724106 BORG WARNER		
124857202 CBS CORP NEW	10,791	9,897
12504L109 CBRE GROUP INC		
12541W209 C H ROBINSON WORLDWI		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
136375102 CANADIAN NATL RR CO	8,978	14,194
143130102 CARMAX INC		
156782104 CERNER CORP COM	15,780	14,802
17163B102 CIBER INC COM		
189754104 COACH INC	9,012	8,903
20564W105 COMSCORE INC	4,753	3,704
233825108 DAIMLER AG		
235851102 DANAHER CORP	9,065	17,554
260003108 DOVER CORP COM		
27874N105 ECHELON CORP		
278865100 ECOLAB INC	40,701	64,282
28176E108 EDWARDS LIFESCIENCES		
28336L109 EL PASO CORP		
285229100 ELECTRO SCIENTIFIC I		
30162A108 EXELIS INC		
30231G102 EXXON MOBIL CORPORAT	12,097	11,693
31620M106 FIDELITY NATL		
36160B105 GDF SUEZ		
393122106 GREEN MTN COFFEE		
418056107 HASBRO INC		
441060100 HOSPIRA INC		
452327109 ILLUMINA INC	33,342	94,053
45666Q102 INFORMATICA CORP		
45778Q107 INSPERITY INC		
45865V100 INTERCONTINENTALEXCH		
458786100 INTERMEC INC		
493732101 K FORCE INC		
500458401 KOMATSU LIMITED - AD		
50048B104 KONICA MINOLTA		
501014104 KRISPY KREME DOUGHNU	10,817	9,916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50127R103 KURARAY CO LTD-UNSPO		
462044108 ION GEOPHYSICAL		
466140100 JGC CORP-UNSPONSORED	15,047	8,190
478366107 JOHNSON CONTROLS		
48203R104 JUNIPER NETWORKS INC		
974280307 WINN-DIXIE STORES		
983989B100 XCEL ENERGY		
98419M100 XYLEM INC/NY	10,882	11,279
G0450A105 ARCH CAP		
G794E105 SEADRILL LIMITED		
G96666105 WILLIS GROUP HOLDING	15,579	20,399
H84989104 TE CONNECTIVITY		
928662303 VOLKSWAGEN AG - ADR		
882508104 TEXAS INSTRUMENTS IN	28,728	50,480
88554D205 3D SYSTEMS CORPORATI		
869099101 SUSQUEHANNA		
869587402 SVENSKA CELLULOZA		
83569C102 SONOVA HOLDIN-UNSPON	5,637	7,843
85590A401 STARWOOD HOTELS & RE		
857477103 STATE STREET CORP		
86562X106 SUMITOMO MITSUI TR-S		
826197501 SIEMENS AG - ADR		
82929R304 SINGAPORE TELE		
832696405 JM SMUCKER CO	12,877	14,061
78112T107 RUBICON TECH		
781270103 RUDOLPH TECH		
781846209 RUSH ENTERPRISES		
78404D109 SBM OFFSHORE		
767204100 RIO TINTO PLC - ADR		
770196103 ROBBINS & MYERS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75970E107 RENASANT CORP		
761152107 RESMED INC		
73930R102 POWER ONE		
64110D104 NETAPP INC		
620076307 MOTOROLA SOLUTIONS,		
691497309 OXFORD INDS INC	2,680	5,106
69333Y108 PF CHANGS		
693475105 PNC FINANCIAL SERVIC	11,155	15,059
69351T106 PPL CORP		
699462107 PAREXEL INTL CORP		
714290103 PERRIGO CO		
71654V408 PETROLEO BRASILEIRO		
654624105 NIPPON TELEGRAPH		
655664100 NORDSTROM INC	9,882	8,567
68213N109 OMNICELL INC		
53071M104 LIBERTY INTERACTIVE		
538034109 LIVE NATION ENT INC	1,263	2,948
55973B102 MAGNUM HUNTER RESOUR		
576690101 MATERION CORP		
57772K101 MAXIM INTEGRATED PRO		
57776J100 MAXLINEAR INC	2,906	4,640
729251108 PLUM CREEK TIMBER CO	7,246	11,071
001317205 AIA GROUP LTD-SP ADR	17,145	27,407
00738A106 ADTRAN INC		
009728106 AKORN INC	718	2,239
03027X100 AMERICAN TOWER CORP	26,734	61,369
03073E105 AMERISOURCEBERGEN CO		
05382A104 AVIVA PLC - ADR		
055622104 BP PLC - ADR		
059578104 BANCO DO BRASIL SA A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
06738E204 BARCLAYS PLC - ADR		
073730103 BEAM INC		
075896100 BED BATH & BEYOND IN		
125581801 CIT GROUP INC.		
126132109 CNOOC - CHINA NATION		
13321L108 CAMECO CORP COM		
144285103 CARPENTER TECHNOLOGY		
15639K300 CENTRICA PLC ADR		
169656105 CHIPOTLE MEXICAN GRI		
171232101 CHUBB CORP		
172967424 CITIGROUP INC.	15,950	17,543
20030N101 COMCAST CORP CLASS A	20,655	26,127
208242107 CONNS INC		
219350105 CORNING INC	7,482	10,145
21988R102 CORPORATE EXECUTIVE		
231021106 CUMMINS INC.		
23636T100 DANONE ADR		
263534109 DU PONT E I DE NEMOU	15,865	20,313
26441C204 DUKE ENERGY HOLDING	6,939	11,494
291011104 EMERSON ELECTRIC CO	10,687	10,714
30219G108 EXPRESS SCRIPTS HOLD	20,555	32,604
302491303 FMC CORP COM NEW	15,450	9,196
317485100 FINANCIAL ENGINES IN	2,536	3,199
31787A507 FINISAR CORP		
36191X100 GSE HOLDING INC		
412822108 HARLEY DAVIDSON INC	8,626	6,854
427866108 THE HERSHEY COMPANY	24,834	22,585
433578507 HITACHI LIMITED - AD		
451734107 IHS INC	62,784	69,045
456837103 ING GROEP N.V. - ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458118106 INTEGRATED DEVICE TE		
459200101 INTERNATIONAL BUSINE		
460146103 INTERNATIONAL PAPER	6,680	8,483
460690100 INTERPUBLIC GROUP CO		
461202103 INTUIT COM		
493267108 KEYCORP NEW	7,633	9,985
500255104 KOHLS CORP		
50076Q106 KRAFT FOODS GROUP IN		
532716107 LIMITED BRANDS, INC		
548661107 LOWES COS INC	14,438	38,096
565849106 MARATHON OIL CORP		
571748102 MARSH & MCLENNAN COS	11,878	17,633
580135101 MCDONALDS CORP	18,785	23,628
580645109 MCGRAW-HILL COMPANIE		
583334107 MEADWESTVACO CORP		
595017104 MICROCHIP TECHNOLOGY	6,149	8,377
606822104 MITSUBISHI UFJ FINL		
609207105 MONDELEZ INTERNATIONAL	6,172	14,842
628852204 NCI BUILDING SYSTEMS	1,156	1,303
65473P105 NISOURCE INC	8,179	11,901
654744408 NISSAN MOTOR CO., LT		
65528V107 NOKIAN TYRES OYJ-UNS		
655844108 NORFOLK SOUTHERN COR	19,611	25,546
664397106 NORTHEAST UTILS		
675232102 OCEANEERING INTL INC		
690742101 OWENS CORNING INC		
69327R101 PDC ENERGY INC	3,093	4,270
693483109 POSCO - ADR		
693656100 PVH CORP	14,112	9,427
713448108 PEPSICO INC	40,361	45,863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718546104 PHILLIPS 66	970	6,544
73179P106 POLYONE CORP	3,062	6,034
73755L107 POTASH CORP SASK		
76169B102 REXNORD CORP		
780641205 KONINKLIJKE KPN N.V.		
80105N105 SANOFI-ADR		
831865209 SMITH A O CORP CL B	2,548	6,129
84760C107 SPECTRANETICS CORP		
855244109 STARBUCKS CORP COM	7,010	17,289
86959C103 SVENSKA HANDELSB-A-U	5,400	6,396
87184P109 SYSMEX CORP-UNSPON A	5,784	19,865
87927Y102 TELECOM ITALIA S.P.A		
89531P105 TREX COMPANY INC	1,991	4,375
90460M204 UNI CHARM CORPORATIO	11,030	16,626
91324P102 UNITEDHEALTH GROUP I		
915436109 UPM-KYMMENE CORP - A		
92220P105 VARIAN MED SYS INC		
92857F107 VOCERA COMMUNICATION		
92932M101 WNS HOLDINGS LTD ADR	1,478	4,367
930427109 WAGEWORKS INC	2,116	4,310
966387102 WHITING PETE CORP NE	10,673	1,586
98389B100 XCEL ENERGY INC		
98418R100 XINYI GLASS HOLDI-UN		
984332106 YAHOO INC COM		
989825104 ZURICH INSURANCE GRO		
G29183103 EATON CORP PLC	30,201	30,287
G491BT108 INVESCO LIMITED	10,046	11,818
H6169Q108 PENTAIR, LTD.		
M22465104 CHECK POINT SOFTWARE	18,179	18,880
N47279109 INTERXION HOLDING NV		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT & T INC	12,218	12,044
004498101 ACI WORLDWIDE INC	6,311	8,496
00770F104 AEGION CORP		
008252108 AFFILIATED MANAGERS		
09247X101 BLACKROCK INC	10,069	20,431
09739C102 BOINGO WIRELESS INC	1,865	1,794
097793103 BONANZA CREEK ENERGY	2,596	369
11133T103 BROADRIDGE FINANCIAL	8,121	8,060
124805102 CBIZ INC	4,207	7,336
12673A108 CYS INVESTMENTS INC		
128246105 CALAVO GROWERS INC		
14055X102 CAPITAL SOURCE INC		
14754D100 CASH AMERICA INTERNA	5,040	6,469
17243V102 CINEMARK HOLDINGS IN		
212485106 CONVERGYS CORP	4,039	6,646
254423106 DINEEQUITY INC		
25659P402 THE DOLAN COMPANY RR		
26884U109 EPR PROPERTIES	3,473	4,676
288522303 ELLINGTON FINANCIAL		
29265N108 ENERGEN CORP	16,495	10,944
369550108 GENERAL DYNAMICS COR		
372460105 GENUINE PARTS CO	13,290	18,896
378967103 GLOBAL CASH ACCESS H		
37940X102 GLOBAL PMTS INC W/I		
38388F108 W. R. GRACE & CO COM	6,768	7,170
384802104 GRAINGER W W INC	12,836	14,181
397624107 GREIF INC-CL A		
423452101 HELMERICH & PAYNE IN	6,455	7,497
427096508 HERCULES TECHNOLOGY	3,099	3,584
43785V102 HOMESTREET INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44919P508 IAC/INTERACTIVECORP	4,043	5,525
45867G101 INTERDIGITAL INC	2,295	3,727
478160104 JOHNSON & JOHNSON	13,268	20,544
48123V102 J2 GLOBAL INC	3,069	8,644
48238T109 KAR AUCTION SERVICES	6,316	12,961
483548103 KAMAN CORPCOMMON	8,384	10,243
532457108 ELI LILLY & CO COM		
53635B107 LIQUIDITY SVCS INC		
543881106 LORAL SPACE & COMMUN		
552676108 M D C HLDGS INC COM		
552697104 MDC PARTNERS INC-A	4,549	10,795
58463J304 MEDICAL PPTYS TR INC	8,390	8,276
58933Y105 MERCK & CO INC NEW	30,696	33,858
64031N108 NELNET INC		
674215108 OASIS PETROLEUM INC		
704326107 PAYCHEX INC	11,007	12,694
76973Q105 ROADRUNNER TRANSPORT	8,870	3,970
80007P307 SANDRIDGE ENERGY INC		
827048109 SILGAN HLDGS INC COM	8,076	9,992
83001A102 SIX FLAGS ENTERTAINM	6,259	11,867
83088M102 SKYWORKS SOLUTIONS I		
85571B105 STARWOOD PROPERTY TR	3,105	3,762
879360105 TELEDYNE TECHNOLOGIE	5,433	7,717
879369106 TELEFLEX INC		
911549103 US ANTIMONY CORP	2,336	408
92046N102 VALUECLICK INC		
931422109 WALGREEN CO		
981475106 WORLD FUEL SERVICES	9,170	8,807
G3157S106 ENSCO PLC-CL A		
G4388N106 HELEN OF TROY LIMITE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G6852T105 PARTNERRE LTD COM		
H0023R105 ACE LIMITED	24,981	30,381
00287Y109 ABBVIE INC	6,439	14,395
008073108 AEROVIRONMENT INC		
054937107 B B & T CORP COM	8,583	10,398
05541T101 BGC PARTNERS INC	9,261	11,331
056752108 BAIDU INC ADR	16,265	18,715
072743206 BAYERISCHE MOTOREN W	15,058	15,654
096761101 BOB EVANS FARMS INC		
101388106 BOTTOMLINE TECHNOLOG	5,853	6,392
110122108 BRISTOL MYERS SQUIBB	23,753	31,781
14149F109 CARDINAL FINL CORP	3,574	4,846
14149Y108 CARDINAL HEALTH INC		
163893209 CHEMTURA CORP/NEW		
177376100 CITRIX SYS INC COM		
197236102 COLUMBIA BANKING SYS	5,530	7,932
23251P102 CYBERONICS INC COM		
23918K108 DAVITA HEALTHCARE PA		
278642103 EBAY INC		
282914100 8X8 INC	2,725	4,008
286082102 ELECTRONICS FOR IMAG	4,623	5,375
292554102 ENCORE CAP GROUP INC	5,339	4,071
29444U502 EQUINIX INC		
30249U101 FMC TECHNOLOGIES INC		
311900104 FASTENAL CO		
371559105 GENESEE & WYOMING IN	2,677	2,040
37253A103 GENTHERM INC	3,764	4,266
379577208 GLOBUS MEDICAL INC -	6,881	9,542
389375106 GRAY TELEVISION INC		
405024100 HAEMONETICS CORP MAS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
413838202 OAKMARK INTERNATIONAL	275,000	251,348
42805T105 HERTZ GLOBAL HOLDING	11,819	7,755
43858F109 HONG KONG EXCH & CLE		
44267D107 HOWARD HUGHES CORP/T	8,183	10,977
447011107 HUNTSMAN CORP		
45768S105 INNOSPEC INC		
45866F104 INTERCONTINENTAL EXC		
46625H365 JP MORGAN ALERIAN ML	199,645	135,290
529898108 LIBBEY INC 1 COM & 1		
53220K504 LIGAND PHARMACEUTICA	11,315	23,744
55616P104 MACY'S INC		
591520200 METHODE ELECTRON INC	3,451	4,615
606783207 MITSUBISHI ESTATE CO	10,738	7,430
60688N102 MIX TELEMATICS LTD-S		
61022V107 MONOTARO CO LTD-UNSP	3,257	8,116
610236101 MONRO MUFFLER BRAKE		
629209305 NMI HOLDINGS INC		
65336K103 NEXSTAR BROADCASTING		
69370C100 PTC INC	7,383	11,878
696429307 PALL CORP		
69840W108 PANERA BREAD COMPANY		
720279108 PIER I IMPORTS INC		
72348P104 PINNACLE FOODS INC		
740585104 PREMIERE GLOBAL SVCS		
743312100 PROGRESS SOFTWARE CO		
744320102 PRUDENTIAL FINL INC	18,548	17,340
74733V100 QUESTAR MARKET RESOU		
748356102 QUESTAR CORP		
754730109 RAYMOND JAMES FINL I	14,280	16,406
75902K106 REGIONAL MANAGEMENT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
759916109 REPLIGEN CORP	1,994	3,395
773903109 ROCKWELL AUTOMATION		
774188106 ROCKVILLE FINANCIAL		
778296103 ROSS STORES INC	14,627	21,201
781220108 RUCKUS WIRELESS INC	2,799	1,821
80908T101 SCIQUEST INC		
81763U100 SERVICESOURCE INTERN		
85254C305 STAGE STORES INC		
858375108 STEIN MART INC COM		
871607107 SYNOPSYS INC COM		
876664103 TAUBMAN CTRS INC COM		
88076W103 TERADATA CORP		
887389104 TIMKEN CO		
89600B201 TRIANGLE PETROLEUM C		
896438306 TRINITY BIOTECH PLC		
899896104 TUPPERWARE BRANDS CO	22,191	13,913
90130A101 TWENTY FIRST CENTURY	54,881	42,478
90187B101 TWO HARBORS INVESTME		
91030T109 UNITED FINANCIAL BAN		
92849E101 VITAMIN SHOPPE INC		
92937A102 WPP PLC NEW ADR	9,182	24,784
955306105 WEST PHARMACEUTICAL	3,707	7,829
962166104 WEYERHAEUSER CO		
969457100 WILLIAMS COS INC		
983134107 WYNN RESORTS LTD		
98978V103 ZOETIS INC	10,957	15,334
G60754101 MICHAEL KORS HOLDING		
G97822103 PERRIGO CO PLC	31,421	30,242
M85548101 STRATASYS LTD		
N63218106 NIELSEN HOLDINGS B.V		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00184X105 AOL INC		
005094107 ACTUA CORP	2,191	1,317
00762W107 ADVISORY BRD CO	3,780	3,473
02376R102 AMERICAN AIRLS GROUP	15,729	17,364
032654105 ANALOG DEVICES INC		
03852U106 ARAMARK	8,912	10,094
05463D100 AXIALL CORP	12,802	7,022
094235108 BLOOMIN' BRANDS INC	11,961	9,458
12637N204 CSL LTE-SPONSORED AD	5,563	15,241
13123E500 CALLIDUS SOFTWARE IN	3,537	5,478
132011107 CAMBREX CORP COM	1,137	2,825
178566105 CITY NATL CORP COM		
224399105 CRANE CO		
245077102 DEL FRISCO'S RESTAUR	7,196	6,040
256746108 DOLLAR TREE INC		
258278100 DORMAN PRODUCTS INC		
268648102 E M C CORP MASS	17,071	15,793
269246401 E*TRADE GROUP	8,151	10,819
29382R107 ENTRAVISION COMMUNIC	2,656	3,354
35952Q106 FUCHS PETROLUB SE-PR	8,973	8,959
36237H101 G-III APPAREL GROUP	3,219	3,983
364760108 GAP INC		
368736104 GENERAC HOLDINGS INC		
38173M102 GOLUB CAPITAL BDC IN	4,152	3,659
38259P706 GOOGLE INC-CL C		
40537Q209 HALCON RESOURCES COR		
427825104 HERSHA HOSPITALITY T		
464287648 ISHARES RUSSELL 2000		
485170302 KANSAS CITY SOUTHERN	14,880	12,993
49338L103 KEYSIGHT TECHNOLOGIE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49926D109 KNOWLES CORP	5,931	3,532
518439104 ESTEE LAUDER COMPANI	13,785	15,587
530307107 LIBERTY BROADBAND CO		
535223200 LINDE AG ADR	7,413	5,698
55261F104 M & T BANK CORPORATI	17,586	16,965
573284106 MARTIN MARIETTA MATL		
576485205 MATADOR RESOURCES CO	4,636	3,954
61022P100 MONOTYPE IMAGING HOL	6,923	6,075
620071100 MOTORCAR PARTS OF AM	3,345	3,787
631103108 NASDAQ, INC	7,127	10,587
663998946 BELK INC CL A COM (1,027,880
67020Y100 NUANCE COMMUNICATION		
69007J106 OUTFRONT MEDIA INC	10,321	8,164
693282105 PDF SOLUTIONS INC	12,044	8,206
695263103 PACWEST BANCORP	8,417	12,327
71377G100 PERFORMANCE SPORTS G		
732872106 POPEYES LOUISIANA KI		
751212101 RALPH LAUREN CORP		
7591EP100 REGIONS FINL CORP NE		
80007R105 SANDS CHINA LTD-UNSP	16,141	8,149
82481R106 SHIRE PLC ADR		
85571W109 STARWOOD WAYPOINT RE	5,991	5,094
87157D109 SYNAPTICS INC		
87874R100 TECHTARGET INC	3,736	3,003
88224Q107 TEXAS CAP BANCSHARES	1,562	1,483
882681109 TEXAS ROADHOUSE, INC	3,799	4,650
89469A104 TREEHOUSE FOODS INC	3,792	3,531
910304104 UNITED FINANCIAL BAN	4,989	4,637
91529Y106 UNUM GROUP	10,758	10,586
92231M109 VASCULAR SOLUTIONS I	2,105	2,579

Name of Stock	End of Year Book Value	End of Year Fair Market Value
929089100 VOYA FINANCIAL INC	12,381	11,147
929160109 VULCAN MATERIALS COM	6,038	8,737
931142103 WAL MART STORES INC	17,591	14,099
966837106 WHOLE FOODS MKT INC	24,866	19,028
976391300 WINTHROP REALTY TRUS		
G0750C108 AXALTA COATING SYSTE		
G27823106 DELPHI AUTOMOTIVE PL	10,430	12,860
G48833100 WEATHERFORD INTL LTD	8,768	4,338
G5480U120 LIBERTY GLOBAL PLC-S	10,009	9,989
G91442106 TYCO INTERNATIONAL P	7,872	12,054
001744101 AMN HEALTHCARE SERVI	2,416	2,639
006855100 ADEPTUS HEALTH INC	1,617	1,090
02079K107 ALPHABET INC CL C	50,880	111,555
02079K305 ALPHABET INC CL A	17,845	50,571
024835100 AMERICAN CAMPUS CMNT	5,363	5,664
031162100 AMGEN INC	14,920	15,259
032095101 AMPHENOL CORP CL A	40,318	39,016
05605H100 BWX TECHNOLOGIES INC	9,809	13,598
05614L100 BABCOCK & WILCOX ENT	6,067	7,117
09062X103 BIOGEN INC	35,503	30,329
090672106 BIOTELEMETRY INC	1,589	1,343
101121101 BOSTON PROPERTIES IN	8,592	8,418
125134106 CEB INC	3,864	4,297
126501105 CTS CORP	6,527	6,192
12650T104 CSRA INC	20,624	21,360
142339100 CARLISLE COS INC	8,581	8,514
157210105 CEVA INC	2,133	2,570
163851108 CHEMOURS CO/THE	850	327
171604101 CHUY'S HOLDINGS INC	2,202	2,507
19624Y101 COLOPLAST AS - UNSPO	3,170	3,639

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20451N101 COMPASS MINERALS INT	6,399	5,871
205363104 COMPUTER SCIENCES CO	16,201	14,052
212015101 CONTINENTAL RESOURCE	14,882	8,066
25278X109 DIAMONDBACK ENERGY I	3,811	3,546
256677105 DOLLAR GENERAL CORP	12,182	12,649
26875P101 EOG RESOURCES, INC	11,839	8,495
29444U700 EQUINIX INC	47,393	75,298
294628102 EQUITY COMMONWEALTH	8,528	8,624
300645108 EXAR CORP	1,748	1,011
30066A105 EXAMWORKS GROUP INC	2,498	1,862
30303M102 FACEBOOK INC	65,973	76,820
315405100 FERRO CORP	2,963	2,135
32115D106 FIRST NBC BANK HOLDI	5,061	5,160
36191G107 GNC HOLDINGS INC	16,387	12,160
398438408 GRIFOLS SA-ADR	6,550	6,059
427825500 HERSHA HOSPITALITY T	7,506	6,680
44157R109 HOUGHTON MIFFLIN HAR	9,752	9,235
443320106 HUB GROUP INC	3,321	2,801
443510607 HUBBELL INCORPORATED	10,384	10,104
45167R104 IDEX CORP	25,254	24,898
45780L104 INOGEN INC	3,094	3,408
458140100 INTEL CORP	13,410	15,640
50048H101 KONE OYJ-B-UNSPONSOR	9,767	9,160
505597104 LACLEDE GROUP INC	11,353	13,011
54142L109 LOGMEIN INC	2,327	2,349
56624R108 MARCHEX INC	1,422	1,206
57722W106 MATTRESS FIRM HOLDIN	2,343	2,455
631512100 NASPERS LTD ADR	7,706	6,681
635309107 NATIONAL CINEMEDIA I	2,538	2,828
637870106 NATIONAL STORAGE AFF	5,558	7,263

Name of Stock	End of Year Book Value	End of Year Fair Market Value
701094104 PARKER HANNIFIN CORP	14,639	13,868
743815102 PROVIDENCE SVC CORP	6,557	6,193
75689M101 RED ROBIN GOURMET BU	2,370	1,852
78463M107 SPS COMMERCE INC	1,690	1,755
78469X107 SPX FLOW INC	8,744	6,698
82568P304 SHUTTERFLY INC	2,333	2,674
83190B101 SMART & FINAL STORES	5,128	5,008
875465106 TANGER FACTORY OUTLE	2,111	1,962
87960W104 TELIGENT INC	2,459	2,626
883556102 THERMO FISHER SCIENT	26,480	29,363
89400J107 TRANSUNION	6,437	7,003
896215209 TRIMAS CORP	4,665	4,961
911363109 UNITED RENTAL INC CO	14,940	12,332
98400J108 XCERRA CORP	1,621	1,482
989701107 ZIONS BANCORP	11,817	10,483
G0176J109 ALLEGION PLC	7,431	8,899
G0177J108 ALLERGAN PLC	39,841	45,625
G5480U153 LIBERTY LILAC GROUP-	495	516
G5960L103 MEDTRONIC PLC	11,578	12,307
G84720104 STERIS PLC	7,064	7,157

TY 2015 Other Decreases Schedule**Name:** HARVEST CHARITIES**EIN:** 57-6020261

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	6,582
ROC BASIS ADJUSTMENT	4,930
COST ADJUSTMENT	342
SALES WITH CAP GAIN EFF CURR YR POSTING AFTER YEAR END	1,261,119
SALES WITH LOSS EFF PRIOR POSTED CURR	1,100
ROUNDING	1

TY 2015 Other Expenses Schedule

Name: HARVEST CHARITIES

EIN: 57-6020261

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	825	825		0

TY 2015 Other Income Schedule

Name: HARVEST CHARITIES

EIN: 57-6020261

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JP MORGAN ALERIAN MLP INDEX	10,727	10,727	

TY 2015 Other Increases Schedule

Name: HARVEST CHARITIES

EIN: 57-6020261

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	7,761
DEFERRED INCOME	279
SALES WITH CAP GAIN POSTING CURR YR EFF PRIOR YR	195
SALES WITH CAP LOSS EFF CURR YR POSTING AFTER YEAR END	290

TY 2015 Other Professional Fees Schedule

Name: HARVEST CHARITIES

EIN: 57-6020261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	30,376	30,376		

TY 2015 Taxes Schedule**Name:** HARVEST CHARITIES**EIN:** 57-6020261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,482	1,482		0
FEDERAL TAX PAYMENT - PRIOR YE	1,264	0		0
FEDERAL ESTIMATES - PRINCIPAL	12,324	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,093	3,093		0
FOREIGN TAXES ON NONQUALIFIED	275	275		0