



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation THE KLE FOUNDATION		A Employer identification number 74-2860436
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 163991		B Telephone number (see instructions) () -
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78716-3991		C If exemption application is pending, check here. ☐
G Check all that apply		D 1 Foreign organizations check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return ☐ Final return ☐ Address change		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 29,839,712.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.		25,078.	25,078.		ATCH 1
4 Dividends and interest from securities		692,100.	692,100.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		107,285.			
b Gross sales price for all assets on line 6a 10,802,572.					
7 Capital gain net income (from Part IV, line 2)			107,508.		
8 Net short-term capital gain.					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3.		-695,155.	-705,177.		
12 Total Add lines 1 through 11		129,308.	119,509.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4.		3,500.			3,500.
c Other professional fees (attach schedule) [5]		222,898.			222,898.
17 Interest. ATCH 6.		123,005.	123,005.		
18 Taxes (attach schedule) (see instructions) [7].		25,296.	517.		
19 Depreciation (attach schedule) and depletion.					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 8.		226,670.	226,670.		
24 Total operating and administrative expenses Add lines 13 through 23.		601,369.	350,192.		226,398.
25 Contributions, gifts, grants paid		805,285.			805,285.
26 Total expenses and disbursements Add lines 24 and 25		1,406,654.	350,192.	0.	1,031,683.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,277,346.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

Liabilities

Net Assets or Fund Balances

1	Cash - non-interest-bearing	358,044.	604,491.	604,491.
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 1,050.			
	Less: allowance for doubtful accounts ▶	987.	1,050.	1,050.
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable.			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use.			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations (attach schedule) .			
b	Investments - corporate stock (attach schedule) ATCH 9	2,478,748.	2,628,760.	3,073,813.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 10	21,236,958.	21,972,629.	23,261,141.
14	Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 11)	5,404,102.	2,899,217.	2,899,217.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	29,478,839.	28,106,147.	29,839,712.
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.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	15,918,212.	15,918,212.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
29	Retained earnings, accumulated income, endowment, or other funds . .	13,560,627.	12,187,935.	
30	Total net assets or fund balances (see instructions)	29,478,839.	28,106,147.	
31	Total liabilities and net assets/fund balances (see instructions)	29,478,839.	28,106,147.	

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	29,478,839.
2	Enter amount from Part I, line 27a	2	-1,277,346.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	4,654.
4	Add lines 1, 2, and 3	4	28,206,147.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	100,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,106,147.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
a					
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	107,508.	
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	0.	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,656,178.	26,736,857.	0.061944
2013	933,843.	23,530,932.	0.039686
2012	1,045,500.	21,987,932.	0.047549
2011	1,137,175.	22,293,805.	0.051009
2010	927,407.	21,122,081.	0.043907
2 Total of line 1, column (d)			2 0.244095
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 0.048819
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 29,631,140.
5 Multiply line 4 by line 3			5 1,446,563.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 1,446,563.
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,031,683.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	0.
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	
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	22,715.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,715.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,715.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 22,715. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?		X
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX, _____		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	☐	☒
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)	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	☒	☐
14 The books are in care of <u>PIONEER SQUARE ADVISORS LLC</u> Telephone no <u>206.838.4880</u> Located at <u>1624 FOURTH AVE, STE 400 SEATTLE, WA</u> ZIP+4 <u>98101</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	☐	☐
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	☐	☒

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	☐	☒
Organizations relying on a current notice regarding disaster assistance check here	☐	
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?	☐	☒
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? If "Yes," list the years <u></u>	☐ Yes ☒ No	
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)	☐	☒
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	☐	☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐	☒
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?	☐	☒

Form 990-PF (2015)

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** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 15		78,391.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PROVISION OF ADMINISTRATIVE AND CONSULTING SERVICES TO CHARITABLE ORGANIZATIONS. ASSIST ORGANIZATIONS WITH INCOME MODELING AND DESIGNING GOALS AND STRATEGIES FOR SUCCESS.	222,898.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2015)

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	2,018,476.
b	Average of monthly cash balances	1b	357,608.
c	Fair market value of all other assets (see instructions).	1c	27,706,292.
d	Total (add lines 1a, b, and c)	1d	30,082,376.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	30,082,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	451,236.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,631,140.
6	Minimum investment return. Enter 5% of line 5	6	1,481,557.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,481,557.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		
b	Income tax for 2015 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,481,557.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,481,557.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,481,557.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,031,683.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,031,683.
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	1,031,683.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,481,557.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			691,781.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>1,031,683.</u>				
a Applied to 2014, but not more than line 2a			691,781.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				339,902.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				1,141,655.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 16

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHMENT 17					805,285.
Total ▶ 3a					805,285.
b Approved for future payment					
Total ▶ 3b					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .				14	78.	
4 Dividends and interest from securities				14	717,100.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income		900003	9,579.	01	-704,734.	
8 Gain or (loss) from sales of assets other than inventory				18	107,285.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. . .						
11 Other revenue. a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			9,579.		119,729.	
13 Total. Add line 12, columns (b), (d), and (e)						129,308.

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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

Signature of officer or trustee

Date 11/11/16

► President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

KENNETH RAGSDALE

Preparer's signature

ADVISORS, LLC

Date

11/01/00

Check ☐ if self-employed

PTIN

P00295413

Firm's name **PIONEER SQUARE ADVISORS, LLC**

Firm's EIN ▶ 20-8379993

Firm's address ► 1624 4TH AVENUE SUITE 400
SEATTLE, WA

98101

Phone no 206-838-4880

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					65,350.	
6,401,821.		FIDELITY - SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 6,440,206.				P	VARIOUS	VARIOUS
							-38,165.	
12,224.		FIDELITY - ST - SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES 18,551.				P	VARIOUS	VARIOUS
							-6,327.	
238,409.		FIDELITY - LT - SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES 259,302.				P	VARIOUS	VARIOUS
							-20,893.	
16,624.		UBS - ST - SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES 14,128.				P	VARIOUS	VARIOUS
							2,496.	
351,406.		UBS - LT - SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES 230,425.				P	VARIOUS	VARIOUS
							120,981.	
34,596.		UBS - ST - SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES 33,495.				P	VARIOUS	VARIOUS
							1,101.	
158,935.		UBS - LT - SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES 116,312.				P	VARIOUS	VARIOUS
							42,623.	
1,483,660.		GAIN ON DISPOSITION OF ALTAIR SCP L/S EQ PROPERTY TYPE: OTHER 1,434,955.				P	01/01/2014	12/31/2015
							48,705.	
1,861,170.		LOSS ON DISPOSITION OF ALTAIR MARATHON S PROPERTY TYPE: OTHER 2,026,073.				P	09/14/2013	12/31/2015
							-164,903.	
61.		ALTAIR OH XIII - LT PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							61.	
		ALTAIR SCP/LS EQUITY FUND - LT PROPERTY TYPE: OTHER 38,142.				P	VARIOUS	VARIOUS
							-38,142.	
		FORTRESS CREDIT OPPS IV - LT				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.		PROPERTY TYPE: OTHER					38.	
		SALIENT MLP - LT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					-83,564.	
		83,564.						
		EXCESS DISTRIBUTION - O'CONNOR GLOBAL MU				P	VARIOUS	VARIOUS
42,686.		PROPERTY TYPE: OTHER					42,686.	
		GAIN IN EXCESS OF BASIS - AIC NET LEASE				P	VARIOUS	VARIOUS
2,294.		PROPERTY TYPE: OTHER					2,294.	
		GOLUB INTERNATIONAL PARTNERS 9 - LT				P	VARIOUS	VARIOUS
20,274.		PROPERTY TYPE: OTHER					20,274.	
		DISPOSITION OF DOUBLELINE TOTAL RETURN &				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					-131.	
		131.						
		GAIN IN EXCESS OF BASIS - ALPHAKEYS MILL				P	VARIOUS	VARIOUS
113,024.		PROPERTY TYPE: OTHER					113,024.	
TOTAL GAIN(LOSS)							<u>107,508.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
UBS ACCOUNTS	78.	78.
AUSTIN ACHIEVE PRI INTEREST	25,000.	25,000.
TOTAL-	<u>25,078.</u>	<u>25,078.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDELITY	194,507.	194,507.
UBS FINANCIAL SERVICES	42,175.	42,175.
UBS FINANCIAL SERVICES	6,298.	6,298.
ALTAIR COMMERCIAL LEND MAKEUP INTEREST	12,352.	12,352.
FORTRESS REAL ESTATE MAKEUP INTEREST	2,875.	2,875.
PARTNERSHIP - DIVIDENDS	374,385.	374,385.
PARTNERSHIP - INTEREST	59,508.	59,508.
TOTAL	<u>692,100.</u>	<u>692,100.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS - NONDIVIDEND DISTRIBUTIONS	443.	
PARTNERSHIPS - K-1 - ORDINARY	-705,177.	-705,177.
PARTNERSHIPS - K-1 - UBTI	9,579.	
TOTALS	<u>-695,155.</u>	<u>-705,177.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE — AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING	3,500.			3,500.
TOTALS	3,500.			3,500.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

OTHER PROFESSIONAL FEES

222,898.

TOTALS

222,898.

CHARITABLE
PURPOSES

222,898.

222,898.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST EXPENSES	123,005.	123,005.
TOTALS	<u>123,005.</u>	<u>123,005.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	24,779.	
FOREIGN TAXES	517.	517.
TOTALS	<u>25,296.</u>	<u>517.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS FINANCIAL SERVICES	21,015.	21,015.
FIDELITY	67,693.	67,693.
INVESTMENT FEES	137,962.	137,962.
TOTALS	226,670.	226,670.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT A-1	1,707,681.	2,001,051.
SEE ATTACHMENT A-2	921,079.	1,072,762.
TOTALS	<u>2,628,760.</u>	<u>3,073,813.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SALIENT MLP TE FUND LP	2,526,188.	2,193,178.
AIC NET LEASE PRIVATE REIT 9	531,324.	531,324.
ALTAIR - PCOF, LLC	1,644,278.	1,512,462.
ALTAIR - MARATHON SOF, LLC		
ALTAIR - OH XIII, LLC	199,595.	253,656.
SALIENT TPP CREDIT FUND	398,752.	398,752.
DEA US CORE EQUITY I	2,649,298.	2,570,151.
DEA TAX MNGD US MKT WIDE VAL	765,618.	1,922,952.
ALTAIR EUROPEAN NPL FUND, LTD.	680,072.	670,511.
ALTAIR - ANGELO GORDON MVP, LP	1,456,691.	1,558,631.
ALTAIR - DSO, LLC	1,327,012.	1,421,226.
GOLUB CAPITAL PARTNERS INT'L 9	2,254,084.	2,166,594.
FORTRESS CREDIT OPPS IV	171,514.	177,894.
PIMCO INCOME FUND INSTITUTION		
ROC SENIORS HOUSING & MP LP	1,039,734.	1,039,640.
TCW TOTAL RETURN FUND		
ALTAIR COMMERCIAL REAL ESTATE	1,900,335.	1,870,041.
ALTAIR EUROPEAN REAL ESTATE	744,812.	811,982.
ALTAIR GOLUB CAPITAL VIII, LLC	332,860.	326,615.
ALTAIR MFO FUND IV GREYSTAR	2,119,736.	2,429,115.
ALTAIR SCP L/S EQUITY FUND		
FORTRESS REAL ESTATE OPP. FUND	986,753.	1,053,037.
DOUBLELINE TOTAL RETURN BOND		
APOLLO EURO CR OFFSHORE UBS76	243,973.	353,380.
TOTALS	<u>21,972,629.</u>	<u>23,261,141.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MONTESSORI FOR ALL - PRI	400,000.	400,000.
AUSTIN ACHIEVE - PRI	400,000.	400,000.
REDEMPTIONS RECEIVABLE	2,099,217.	2,099,217.
TOTALS	<u>2,899,217.</u>	<u>2,899,217.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR YEAR BASIS ADJUSTMENT

4,654.

TOTAL

4,654.

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

AUSTIN ACHIEVE PRI LOAN FORGIVENESS

100,000.

TOTAL

100,000.

THE KLE FOUNDATION

74-2860436

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LORRAINE CLASQUIN P.O. BOX 163991 AUSTIN, TX 78716-3991	PRESIDENT AND DIRECTOR 20.00	0.	0.	0.
ERIC HARSLEM P.O. BOX 163991 AUSTIN, TX 78716-3991	VP/SECRETARY AND DIRECTOR 20.00	0.	0.	0.
KATE HARSLEM P.O. BOX 163991 AUSTIN, TX 78716-3991	DIRECTOR 5.00	0.	0.	0.
KENNETH RAGSDALE 1624 FOURTH AVE, STE 400 SEATTLE, WA 98101	VICE PRESIDENT	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
JENNIFER KOHN KOPPEL C/O THE KLE FOUNDATION, PO BOX 163991 AUSTIN, TX 78716		78,391.
TOTAL COMPENSATION		<u>78,391.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

LORRAINE CLASQUIN
ERIC HARSLEM

The KLE Foundation
EIN: 74-2860436
Grant List
Year Ended 12/31/15

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Austin Community Foundation 4315 Guadalupe St., Suite 300 Austin, TX 78751	None	Public	community development	\$ 72,500
Boys and Girls Club of Austin 5407 N. IH-35, Ste 400 Austin, TX 78723	None	Public	community development	\$ 30,000
Girl Scouts of Central Austin 12012 Park Thirty-Five Circle Austin, TX 78753	None	Public	community development	\$ 30,000
Latinitas, Inc. 4926 E Cesar Chavez Austin, TX 78702	None	Public	community development	\$ 7,500
IDEA Public Schools 2800 S. IH-35, Ste. 265 Austin, TX 78704	None	Public	education	\$ 78,000
Literacy Coalition of Central Texas 835 North Pleasant Valley Road Austin, TX 78702	None	Public	education	\$ 117,285
People's Community Clinic 2909 N. IH-35 Austin, TX 78722-2304	None	Public	community development	\$ 15,000
(RE)Public Schools 309 West McDowell Road Jackson, MS 39204	None	Public	education	\$ 120,000
SSP Learning Center 200 Brushy Street Austin, TX 78702	None	Public	education	\$ 30,000
Texas State University – San Marcos Development Foundation c/o Mathworks ASB South 110, 601 University Dr. San Marcos, TX 78666	None	Public	math curriculum/ instruction	\$ 120,000
University of Texas Foundation c/o Uteach Outreach 1601 Rio Grande, Ste 360 Austin, TX 78701	None	Public	student development	\$ 100,000

The KLE Foundation
EIN: 74-2860436
Grant List
Year Ended 12/31/15

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Wayside Schools 6404 S. IH-35 Austin, TX 78744	None	Public	education	\$ 50,000
Welcome Table 1941 Webberville Road Austin, TX 78721	None	Public	community development	\$ 35,000
Total:				<u>\$805,285</u>

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Account #
CORPORATION

Separate Account Manager Wedgewood Partners Inc LARGE CAP FOCUSED EQUITY

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est.Yield (EY)
FIDELITY TREASURY MMKT FD DAILY MONEY (FDUXX) --7-day yield 0.01%	74,454.710	\$1.000	\$74,454.71	not applicable ^c	not applicable	-	-
Total Core Account (6% of account holdings)			\$74,454.71	-	-	-	-

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
PERRIGO CO PLC SHS ISIN #IE00BGH1M568 SEDOL #BGH1M56 (PRGO)	384.000	\$144.700	\$55,564.80	\$59,476.25 ^{c1}	-\$3,911.45	\$192.00	0.350%
CORE LABORATORIES NV ORD EUR0.02 (CLB)	356.000	108.740	38,711.44	46,229.11 ^c	-7,517.67	783.20	2.020
ALPHABET INC CAP STK CL C(GOOG)	40.000	758.880	30,355.20	14,310.27 ^{c1}	16,044.93	-	-
ALPHABET INC CAP STK CL A(GOGL)	40.000	778.010	31,120.40	14,354.48 ^{c1}	16,765.92	-	-
APPLE INC(AAPL)	856.000	105.260	90,102.56	61,551.62 ^{c1}	28,550.94	1,780.48	1.980
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	751.000	132.040	99,162.04	85,120.03 ^{c1}	14,042.01	-	-
COGNIZANT TECH SOLUTIONS CORP(CTSH)	1,182.000	60.020	70,943.64	38,726.01 ^{c1}	32,217.63	-	-
EXPRESS SCRIPTS HLDG CO COM(ESRX)	1,010.000	87.410	88,284.10	60,044.89 ^{c1}	28,239.21	-	-
KRAFT HEINZ CO COM(KHC)	585.000	72.760	42,564.60	42,459.08 ^c	105.52	1,345.50	3.160
LKQ CORP COM ISIN #US5018892084 SEDOL #2971029 (LKQ)	1,610.000	29.630	47,704.30	46,101.75 ^{c1}	1,602.55	-	-
M & T BANK CORP(MTB)	576.000	121.180	69,799.68	67,289.86 ^{c1}	2,509.82	1,612.80	2.310
MEAD JOHNSON NUTRITION CO COM(MJN)	554.000	78.950	43,738.30	45,074.91 ^{c1}	-1,336.61	914.10	2.090
PAYPAL HLDGS INC COM(PYPL)	835.000	36.200	30,227.00	29,011.84 ^c	1,215.16	-	-
PRICELINE GROUP INC THE(PCLN)	42.000	1,274.950	53,547.90	36,999.79 ^{c1}	16,548.11	-	-
QUALCOMM INC(QCOM)	1,476.000	49.985	73,777.86	98,615.72 ^{c1}	-24,837.86	2,833.92	3.840
SCHLUMBERGER LIMITED COM USD0.01 (SLB)	892.000	69.750	62,217.00	67,161.43 ^{c1}	-4,944.43	1,784.00	2.870
STERICYCLE INC COM ISIN #US589121081 SEDOL #B6ZJ7Q8 (SRCL)	385.000	120.600	46,431.00	43,288.13 ^{c1}	3,142.87	-	-
VERISK ANALYTICS INC COM(VRSK)	547.000	76.880	42,053.36	32,928.92 ^{c1}	9,124.44	-	-



ATTACHMENT A-2 (1 of 2)

MR_CE_BBPTLMBBBDZGD_BBBCR 20151231

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name
Account number:

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABBT Exchange: NYSE								
EAI \$190 Current yield 2.31%	Apr 28, 11	23,000	25.046	576.08	44.910	1,032.93	456.85	LT
	May 5, 11	11,000	25.282	278.11	44.910	494.01	215.90	LT
	Aug 30, 11	108,000	24.538	2,650.20	44.910	4,850.28	2,200.08	LT
	Mar 14, 12	41,000	28.232	1,157.53	44.910	1,841.31	683.78	LT
Security total		183,000	25.475	4,661.92		8,218.53	3,556.61	
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI \$413 Current yield 3.85%	Apr 28, 11	21,000	27.160	570.38	59.240	1,244.04	673.66	LT
	May 5, 11	11,000	27.416	301.58	59.240	651.64	350.06	LT
	Aug 30, 11	108,000	26.610	2,873.91	59.240	6,397.92	3,524.01	LT
	Mar 14, 12	41,000	30.615	1,255.25	59.240	2,428.84	1,173.59	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		181 000	27 630	5,001 12		10,722 44	5,721 32	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$82 Current yield 1 66%	Aug 30, 11	48 000	48 507	2,328 36	69 550	3,338 40	1,010 04	LT
	Mar 14, 12	23 000	55 837	1,284 26	69 550	1,599 65	315 39	LT
Security total		71 000	50 882	3,612 62		4,938 05	1,325 43	
AMERICAN INTL GROUP INC COM NEW								
Symbol AIG Exchange NYSE								
EAI \$418 Current yield 1 81%	Feb 17, 15	240 000	55 064	13,215 50	61 970	14,872 80	1,657 30	ST
	May 27, 15	30 000	59 357	1,780 71	61 970	1,859 10	78 39	ST
	Jun 2, 15	40 000	59 970	2,398 82	61 970	2 478 80	79 99	ST
	Jun 15, 15	63 000	63 260	3,985 42	61 970	3,904 11	-81 31	ST
Security total		373 000	57 320	21,380 45		23,114 81	1,734 36	
ANTHEM INC								
Symbol ANTM Exchange NYSE								
EAI \$375 Current yield 1 79%	Jan 14, 15	80 000	131 025	10,482 05	139 440	11,155 20	673 14	ST
	Jan 15 15	70 000	134 032	9,382 27	139,440	9,760 80	378 53	ST
Security total		150 000	132 429	19,864 33		20,916 00	1 051 67	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$498 Current yield 9 62%	May 5, 11	11 000	94 189	1 036 08	25 760	283 36	-752 72	LT
	Aug 30, 11	190 000	83 329	15,832 64	25 760	4,894 40	-10,938 24	LT
Security total		201 000	83 924	16,868 72		5,177 76	-11,690 96	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$412 Current yield 2 21%	Aug 30, 11	165 000	28 944	4,775 92	68,790	11,350 35	6,574 43	LT
	Mar 14, 12	106 000	33 448	3,545 51	68 790	7,291 74	3,746 23	LT
Security total		271 000	30 706	8,321 43		18 642 09	10,320 66	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$805 Current yield 4 76%	Aug 30, 11	42 000	97 608	4,099 57	89 960	3,778 32	-321 25	LT
	Mar 14, 12	46 000	110 806	5,097 10	89 960	4,138 16	-958 94	LT
	Sep 17, 15	50 000	79 678	3,983 91	89 960	4,498 00	514 09	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (1)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 23, 15	50 000	76 856	3,842 83	89 960	4,498 00	655 17	ST
Security total		188 000	90 550	17,023 41		16,912 48	-110 93	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$186 Current yield 0.39%	Mar 11, 13	210 000	47.723	10,021 85	51 750	10,867 50	845 65	LT
	May 8, 13	110 000	49 208	5,412 94	51 750	5,592 50	279 56	LT
	Aug 22, 14	143 000	51 020	7,296 00	51 750	7,400 25	104 25	LT
	Oct 8, 14	80 000	51 759	4 140 73	51 750	4,140 00	-0 73	LT
	Apr 1, 15	84 000	51 619	4,336 04	51 750	4,347 00	10 96	ST
	May 27, 15	120 000	54 753	6,570 37	51 750	6,210 00	-360 37	ST
	Jun 2, 15	120 000	54 976	6,597 14	51 750	6,210 00	-387 14	ST
	Jun 15, 15	65 000	56 704	3,685 79	51,750	3,363 75	-322 04	ST
Security total		932 000	51 567	48,060 86		48,231 00	170 14	
CME GROUP INC								
Symbol CME Exchange OTC								
EAI \$300 Current yield 2.21%	Jan 31, 14	150 000	73 536	11,030 48	90 600	13,590 00	2,559 52	LT
CMS ENERGY CORP								
Symbol CMS Exchange NYSE								
EAI \$418 Current yield 3.22%	Mar 17, 15	360 000	34 327	12,357 94	36 080	12,988 80	630 86	ST
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$528 Current yield 3.07%	Aug 30, 11	114 000	34 928	3,981 87	42 960	4 897 44	915 57	LT
	Mar 14, 12	76 000	35 113	2,668 65	42 960	3,264 96	596 31	LT
	May 27, 15	210 000	41 131	8,637 68	42 960	9,021 60	383 92	ST
Security total		400 000	38 221	15,288 20		17,184 00	1,895 80	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$391 Current yield 1.77%	Feb 21, 13	301 000	38 035	11,448 77	56 430	16 985 43	5,536 66	LT
	Jan 14, 14	90 000	50 753	4,567 80	56 430	5,078 70	510 90	LT
Security total		391 000	40 963	16,016 57		22,064 13	6,047 56	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$577 Current yield 6.34%	Apr 28, 11	62 000	58 814	3,646 47	46 690	2,894 78	-751 69	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 5, 11	7 000	54 974	384 82	46 690	326 83	-57 99	LT
	Aug 30, 11	93 000	50 975	4 740 71	46 690	4,342 17	-398 54	LT
	Mar 14, 12	33 000	58 926	1,944 59	46 690	1,540 77	-403 82	LT
Security total		195 000	54 957	10,716 59		9,104.55	-1,612 04	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$338 Current yield 3 13%								
	Aug 30, 11	62 000	78 505	4,867 36	109 070	6,762 34	1,894 98	LT
	Mar 14, 12	37 000	96 529	3 571 58	109 070	4,035 59	464 01	LT
Security total		99 000	85 242	8,438 94		10,797 93	2,358 99	
DOLLAR GEN CORP NEW								
Symbol DG Exchange NYSE								
EAI \$402 Current yield 1 22%								
	Apr 29, 15	50 000	73 693	3,684 68	71 870	3,593 50	-91 18	ST
	Apr 30, 15	120 000	73 371	8,804 62	71 870	8 624 40	-180 22	ST
	May 27, 15	50 000	73 159	3,657 99	71 870	3,593 50	64 49	ST
	Jun 15, 15	107 000	77 304	8 271 57	71 870	7,690 09	-581 48	ST
	Oct 29, 15	70 000	67 128	4,698 99	71 870	5,030 90	331 91	ST
	Dec 17, 15	60 000	71 574	4,294 49	71 870	4,312 20	17,71	ST
Security total		457 000	73 112	33 412 34		32,844 59	-567 75	
DOMINION RESOURCES INC VA (NEW)								
Symbol D Exchange NYSE								
EAI \$857 Current yield 3 83%								
	Apr 28, 11	57 000	46 358	2,642 45	67 640	3,855 48	1,213 03	LT
	May 5 11	22 000	46 748	1,028 46	67 640	1,488 08	459 62	LT
	Aug 30, 11	180 000	48 667	8,760 13	67 640	12,175 20	3,415 07	LT
	Mar 14, 12	72 000	50 527	3,637 99	67 640	4,870 08	1,232 09	LT
Security total		331 000	48 547	16,069 03		22,388 84	6,319 81	
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI \$576 Current yield 3 57%								
	Jun 6, 11	74 000	35 138	2,600 27	51 480	3,809 52	1,209 25	LT
	Aug 30, 11	109 000	27 960	3,047 64	51 480	5,611 32	2,563 68	LT
	Mar 14, 12	40 000	34 337	1,373 50	51 480	2,059 20	685 70	LT
	Oct 29, 15	90 000	50 845	4,576 06	51 480	4,633 20	57 14	ST
Security total		313 000	37 053	11,597 47		16,113 24	4,515 77	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$670 Current yield 2.28%	Apr 28, 11	97 000	53 823	5,220 89	66 600	6,460 20	1,239.31	LT
	May 5, 11	28 000	51 650	1,446 21	66 600	1,864 80	418 59	LT
	Aug 30, 11	223 000	45 404	10 125 25	66 600	14,851 80	4,726 55	LT
	Mar 14, 12	93 000	49 913	4,641 95	66 600	6,193 80	1,551 85	LT
Security total		441 000	48 604	21,434 30		29,370 60	7,936 30	
EVERSOURCE ENERGY COM								
Symbol ES Exchange NYSE								
EAI \$319 Current yield 3.27%	Apr 28, 11	1 000	35 420	35 42	51 070	51.07	15 65	LT
	May 5, 11	14 000	35 519	497 27	51 070	714 98	217 71	LT
	Aug 30, 11	126 000	34 395	4,333 86	51 070	6,434 82	2,100 96	LT
	Mar 14, 12	50 000	36 718	1,835 91	51 070	2,553 50	717 59	LT
Security total		191 000	35 091	6,702 46		9,754 37	3,051 91	
EXELON CORP								
Symbol EXC Exchange NYSE								
EAI \$484 Current yield 4.47%	Oct 14, 15	390 000	30 411	11,860 33	27 770	10,830 30	-1,030 03	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$1,410 Current yield 3.75%	Apr 28, 11	79 000	87 249	6,892 69	77 950	6,158 05	-734 64	LT
	May 5, 11	21 000	83 088	1,744 85	77 950	1,636 95	-107 91	LT
	Aug 30, 11	184 000	73 467	13,517 93	77 950	14,342 80	824 87	LT
	Mar 14, 12	69 000	86 155	5,944 71	77 950	5,378 55	-566.16	LT
	Jul 24, 15	77 000	80 044	6,163 40	77 950	6 002 15	-161 25	ST
	Aug 27, 15	53 000	74 212	3,933 28	77 950	4,131 35	198 07	ST
Security total		483 000	79 083	38,196 87		37,649 85	-547 02	
GAP INC								
Symbol GPS Exchange NYSE								
EAI \$432 Current yield 3.72%	Aug 13, 15	340 000	34 598	11,763 63	24 700	8,398 00	-3,365 63	ST
	Aug 14, 15	130 000	34 270	4,455 13	24 700	3,211 00	-1,244 13	ST
Security total		470 000	34 508	16,218 76		11,609 00	-4,609 76	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$1.696 Current yield 2.95%	Apr 28, 11	180 000	20 625	3,712.50	31 150	5,607 00	1,894 50	LT
	May 5, 11	52 000	20 080	1,044 16	31 150	1,619 80	575 64	LT
	Aug 30, 11	483 000	15 949	7,703 37	31 150	15,045 45	7,342 08	LT
	Mar 14, 12	158 000	19 788	3,176 54	31 150	4,921 70	1,795 16	LT
	Feb 8, 13	506 000	22 485	11,377 41	31 150	15,761 90	4,384 49	LT
	Nov 8, 13	270 000	26 859	7,252 09	31 150	8,410 50	1,158 41	LT
	Aug 27, 15	194 000	24 808	4,812 81	31 150	6,043 10	1,230 29	ST
Security total		1,843 000	21 177	39,028 88		57,409 45	18,380 57	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI \$226 Current yield 1.44%	Oct 2, 14	60 000	182 396	10,943 79	180 230	10,813 80	-129 99	LT
	Apr 1, 15	27 000	190 745	5,150 12	180 230	4,866 21	-283 91	ST
Security total		87 000	184 987	16,093 91		15,680 01	-413 90	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$779 Current yield 1.78%	Aug 30, 11	121 000	33 596	4,065 23	132 250	16,002 25	11,937 02	LT
	Mar 14, 12	49 000	49 338	2,417 58	132 250	6,480 25	4,062 67	LT
	Jan 14, 14	90 000	80 909	7,281 84	132 250	11,902 50	4,620 66	LT
	Aug 14, 14	70 000	83 496	5,844 76	132 250	9,257 50	3,412 74	LT
Security total		330 000	59 422	19,609 41		43,642 50	24 033 09	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$533 Current yield 2.30%	Apr 28, 11	34 000	61 267	2,083 11	103 570	3,521 38	1,438 27	LT
	May 5, 11	6 000	60 808	364 85	103 570	621 42	256 57	LT
	Aug 30, 11	70 000	46 779	3,274 54	103 570	7,249 90	3,975 36	LT
	Mar 14, 12	25 000	60 456	1 511 42	103 570	2,589 25	1,077 83	LT
	Feb 8, 13	49 000	70 501	3,459 47	103 570	5,074 93	1,615 46	LT
	May 22 15	40 000	106 113	4,244 53	103 570	4,142 80	-101 73	ST
Security total		224 000	66 687	14,937 92		23,199 68	8,261 76	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$1,037 Current yield 2.79%	Apr 28, 11	134,000	22.818	3,057.74	34.450	4,616.30	1,558.56	LT
	May 5, 11	23,000	23.730	545.79	34.450	792.35	246.56	LT
	Aug 30, 11	227,000	20.179	4,580.68	34.450	7,820.15	3,239.47	LT
	Mar 14, 12	78,000	27.376	2,135.33	34.450	2,687.10	551.77	LT
	Feb 14, 14	288,000	24.598	7,084.25	34.450	9,921.60	2,837.35	LT
	Aug 14, 14	150,000	33.919	5,087.88	34.450	5,167.50	79.62	LT
	Jul 20, 15	180,000	29.235	5,262.44	34.450	6,201.00	938.56	ST
Security total		1,080,000	25.698	27,754.11		37,206.00	9,451.89	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$265 Current yield 3.78%	Aug 30, 11	32,000	172.090	5,506.88	137.620	4,403.84	-1,103.04	LT
	Mar 14, 12	19,000	204.822	3,891.63	137.620	2,614.78	-1,276.85	LT
Security total		51,000	184.285	9,398.51		7,018.62	-2,379.89	
INTL PAPER CO								
Symbol IP Exchange NYSE								
EAI \$577 Current yield 4.67%	Jul 15, 13	220,000	47.387	10,425.31	37.700	8,294.00	-2,131.31	LT
	Aug 27, 14	97,000	48.120	4,667.68	37.700	3,656.90	-1,010.78	LT
	Aug 28, 14	11,000	48.001	528.02	37.700	414.70	-113.32	LT
Security total		328,000	47.625	15,621.01		12,365.60	-3,255.41	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$672 Current yield 2.92%	May 5, 11	4,000	65.350	261.40	102.720	410.88	149.48	LT
	May 17, 11	42,000	66.135	2,777.70	102.720	4,314.24	1,536.54	LT
	Aug 30, 11	87,000	65.457	5,694.79	102.720	8,936.64	3,241.85	LT
	Mar 14, 12	31,000	65.067	2,017.10	102.720	3,184.32	1,167.22	LT
	Aug 29, 12	60,000	67.751	4,065.11	102.720	6,163.20	2,098.09	LT
Security total		224,000	66.143	14,816.10		23,009.28	8,193.18	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$1,746 Current yield 2.67%	Apr 28, 11	249,000	45.810	11,406.69	66.030	16,441.47	5,034.78	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 5, 11	41 000	45.399	1,861.37	66.030	2,707.23	845.86	LT
	Aug 30, 11	412 000	37.046	15,263.36	66.030	27,204.36	11,941.00	LT
	Mar 14, 12	130 000	43.207	5,616.99	66.030	8,583.90	2,966.91	LT
	Sep 15, 14	50 000	59.882	5,389.46	66.030	5,942.70	553.24	LT
	May 27, 15	50 000	66.316	3,315.81	66.030	3,301.50	-14.31	ST
	Jun 2, 15	20 000	66.337	1,326.74	66.030	1,320.60	-6.14	ST
Security total		992 000	44.537	44,180.42		65,501.76	21,321.34	
KROGER COMPANY								
Symbol KR Exchange NYSE								
EAI \$235 Current yield 1.00%								
	Oct 9, 14	400 000	26.688	10,675.50	41.830	16,732.00	6,056.50	LT
	Oct 10, 14	40 000	26.950	1,078.02	41.830	1,673.20	595.18	LT
	May 27, 15	120 000	37.194	4,463.32	41.830	5,019.60	556.28	ST
Security total		560 000	28.959	16,216.84		23,424.80	7,207.96	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI \$587 Current yield 3.04%								
	Jan 31, 14	29 000	149.021	4,321.63	217.150	6,297.35	1,975.72	LT
	Feb 5, 15	50 000	193.766	9,688.33	217.150	10,857.50	1,169.17	ST
	Feb 6, 15	10 000	196.418	1,964.18	217.150	2,171.50	207.32	ST
Security total		89 000	179.485	15,974.14		19,326.35	3,352.21	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$62 Current yield 1.59%								
	Apr 28, 11	95 000	31.845	3,025.33	12.590	1,196.05	-1,829.28	LT
	May 5, 11	17 000	30.361	516.14	12.590	214.03	-302.11	LT
	Aug 30, 11	142 000	26.176	3,717.13	12.590	1,787.78	-1,929.35	LT
	Mar 14, 12	55 000	33.668	1,851.75	12.590	692.45	-1,159.30	LT
Security total		309 000	29.483	9,110.35		3,890.31	-5,220.04	
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE								
EAI \$513 Current yield 2.47%								
	Apr 28, 11	10 000	20.693	206.93	51.840	518.40	311.47	LT
	May 5, 11	17 000	19.728	335.38	51.840	881.28	545.90	LT
	Aug 30, 11	146 000	17.578	2,566.49	51.840	7,568.64	5,002.15	LT
	Mar 14, 12	48 000	21.923	1,052.34	51.840	2,488.32	1,435.98	LT
	May 29, 15	180 000	51.924	9,346.35	51.840	9,331.20	-15.15	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$619 Current yield 3.01%	Aug 30, 11	125,000	90.430	11,303.75	118.140	14,767.50	3,463.75	LT
	Mar 14, 12	49,000	97.277	4,766.60	118.140	5,788.86	1,022.26	LT
Security total		174,000	92.358	16,070.35		20,556.36	4,486.01	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$1,095 Current yield 3.48%	Apr 28, 11	113,000	35.748	4,039.59	52.820	5,968.66	1,929.07	LT
	May 5, 11	18,000	36.559	658.07	52.820	950.76	292.69	LT
	Aug 30, 11	178,000	32.459	5,777.74	52.820	9,401.96	3,624.22	LT
	Mar 14, 12	66,000	38.138	2,517.13	52.820	3,485.12	968.99	LT
	Apr 19, 13	130,000	47.100	6,123.00	52.820	6,866.60	743.60	LT
	Jan 14, 14	90,000	52.714	4,744.31	52.820	4,753.80	9.49	LT
Security total		595,000	40.101	23,859.84		31,427.90	7,568.06	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$557 Current yield 3.11%	Jul 9, 13	79,000	48.593	3,838.90	48.210	3,808.59	-30.31	LT
	Aug 27, 14	15,000	54.716	820.74	48.210	723.15	-97.59	LT
	Aug 28, 14	277,000	54.232	15,022.37	48.210	13,354.17	-1,668.20	LT
Security total		371,000	53.051	19,682.01		17,885.91	-1,795.10	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$1,056 Current yield 2.60%	Dec 7, 11	195,000	25.545	4,981.29	55.480	10,818.60	5,837.31	LT
	Mar 14, 12	68,000	32.717	2,224.78	55.480	3,772.64	1,547.86	LT
	Jan 15, 14	150,000	36.572	5,485.92	55.480	8,322.00	2,836.08	LT
	Aug 14, 14	120,000	44.212	5,305.45	55.480	6,657.60	1,352.15	LT
	Feb 17, 15	200,000	43.445	8,689.16	55.480	11,096.00	2,406.84	ST
Security total		733,000	36.407	26,686.60		40,666.84	13,980.24	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$182 Current yield 1.51%	Apr 19, 13	268,000	31.564	8,459.18	44.840	12,017.12	3,557.94	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MORGAN STANLEY								
Symbol MS Exchange NYSE								
EAI \$478 Current yield 1.89%	Jan 21, 14	340,000	33.021	11,227.21	31.810	10,815.40	-411.81	LT
	Aug 22, 14	137,000	33.500	4,589.60	31.810	4,357.97	-231.63	LT
	Sep 18, 14	320,000	36.190	11,581.06	31.810	10,179.20	-1,401.86	LT
Security total		797,000	34.376	27,397.87		25,352.57	-2,045.30	
MOTOROLA SOLUTIONS INC								
Symbol MSI Exchange NYSE								
EAI \$279 Current yield 2.40%	Oct 1, 13	170,000	60.580	10,298.67	68.450	11,636.50	1,337.83	LT
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$708 Current yield 2.96%	Apr 28, 11	39,000	56.970	2,221.83	103.890	4,051.71	1,829.88	LT
	May 5, 11	15,000	57.379	860.69	103.890	1,558.35	697.66	LT
	Aug 30, 11	125,000	56.371	7,046.38	103.890	12,986.25	5,939.87	LT
	Mar 14, 12	51,000	60.158	3,068.07	103.890	5,298.39	2,230.32	LT
Security total		230,000	57.378	13,196.97		23,894.70	10,697.73	
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI \$438 Current yield 1.69%	Apr 28, 11	26,000	63.070	1,639.82	188.810	4,909.06	3,269.24	LT
	May 5, 11	7,000	64.668	452.68	188.810	1,321.67	868.99	LT
	Aug 30, 11	75,000	54.009	4,050.74	188.810	14,160.75	10,110.01	LT
	Mar 14, 12	29,000	61.866	1,794.13	188.810	5,475.49	3,681.36	LT
Security total		137,000	57.937	7,937.37		25,866.97	17,929.60	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$1,200 Current yield 4.44%	Apr 28, 11	61,000	101.156	6,170.55	67.610	4,124.21	-2,046.34	LT
	May 5, 11	13,000	102.786	1,336.23	67.610	878.93	-457.30	LT
	Aug 30, 11	99,000	81.541	8,072.59	67.610	6,693.39	-1,379.20	LT
	Mar 14, 12	37,000	95.217	3,523.03	67.610	2,501.57	-1,021.46	LT
	Jan 15, 15	80,000	76.231	6,098.50	67.610	5,408.80	-689.70	ST
	Dec 2, 15	110,000	76.129	8,374.23	67.610	7,437.10	-937.13	ST
Security total		400,000	83.938	33,575.13		27,044.00	-6,531.13	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$245 Current yield 1.64%	Jul 16, 15	300 000	40 920	12,276 09	36 530	10,959 00	-1,317 09	ST
	Aug 28, 15	108 000	37 265	4,024 67	36 530	3,945 24	-79 43	ST
Security total		408 000	39 953	16,300.76		14,904 24	-1,395 52	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$1,751 Current yield 3.72%	Apr 28, 11	195 000	20 828	4,061 58	32 280	6,294 60	2,233 02	LT
	May 5, 11	36 000	20 499	737.97	32 280	1,162 08	424 11	LT
	Aug 30, 11	320 000	18,789	6,012 48	32 280	10,329 60	4,317 12	LT
	Mar 14, 12	108 000	21 958	2 371 50	32 280	3,486 24	1,114 74	LT
	Apr 18, 13	110 000	30 555	3,361 09	32 280	3,550 80	189 71	LT
	Jan 14, 14	160 000	30 928	4,948 58	32 280	5,164 80	216 22	LT
	Oct 8, 14	130 000	28 940	3,762 23	32 280	4,196 40	434 17	LT
	Aug 5, 15	140 000	35 043	4,906 12	32 280	4,519 20	-386 92	ST
	Sep 10, 15	100 000	32 343	3,234 39	32 280	3,228 00	-6 39	ST
	Oct 29, 15	160 000	34 652	5,544 38	32 280	5,164 80	-379 58	ST
Security total		1,459 000	26 690	38,940 32		47,096 52	8,156 20	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$530 Current yield 4.64%	Aug 30, 11	70 000	70 247	4,917 34	87 910	6,153 70	1,236 36	LT
	Mar 14, 12	60 000	85 258	5,115 50	87 910	5,274 60	159 10	LT
Security total		130 000	77 176	10,032 84		11,428 30	1,395 46	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$197 Current yield 2.79%	Aug 30, 11	69 000	97 430	6,722 67	102 400	7,065 60	342 93	LT
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$1,032 Current yield 3.34%	Apr 28, 11	83 000	64 238	5,331 80	79 410	6,591 03	1,259 23	LT
	May 5, 11	15 000	66 220	993 30	79 410	1,191 15	197 85	LT
	Aug 30, 11	135 000	63 287	8,543 75	79 410	10,720 35	2,176 60	LT
	Mar 14, 12	53 000	67 738	3,590 13	79 410	4,208 73	618 60	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 22, 14	53 000	83 540	4,427 65	79 410	4,208 73	-218 92	LT
	Nov 11, 14	50 000	89 700	4,485 00	79 410	3,970 50	-514 50	LT
Security total		389 000	70 364	27,371 63		30,890 49	3,518 86	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$770 Current yield 3.44%								
	Mar 14, 12	11 000	61 708	678 79	81 410	895 51	216 72	LT
	Aug 29, 12	130 000	54 525	7,088 30	81 410	10,583 30	3,495 00	LT
	Jul 11, 13	84 000	77 829	6,537 69	81 410	6,838 44	300 75	LT
	Sep 23, 15	50 000	76 567	3,828 37	81 410	4,070 50	242 13	ST
Security total		275 000	65 939	18,133 15		22,387 75	4,254 60	
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol PEG Exchange NYSE								
EAI \$437 Current yield 4.03%								
	Sep 21, 15	190 000	40 734	7,739 61	38 690	7,351 10	-388 51	ST
	Sep 22, 15	90 000	40 393	3,635 43	38 690	3 482 10	-153 33	ST
Security total		280 000	40 625	11,375 04		10,833 20	-541 84	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$735 Current yield 3.84%								
	Feb 14, 14	145 000	76 148	11,041 50	49 985	7 247 82	-3,793 68	LT
	Oct 23, 14	60 000	75 321	4,519 27	49 985	2,999 10	-1,520 17	LT
	Feb 2, 15	60 000	64 488	3,869 31	49 985	2,999 10	-870 21	ST
	Apr 1, 15	58 000	69 400	4,025 23	49 985	2,899 13	-1,126 10	ST
	May 22, 15	60 000	69 819	4,189 16	49 985	2,999 10	-1,190 06	ST
Security total		383 000	72 179	27,644 47		19,144 25	-8 500 22	
QUEST DIAGNOSTICS INC								
Symbol DGX Exchange NYSE								
EAI \$350 Current yield 2.14%								
	Mar 17, 15	40 000	73 852	2,954 10	71 140	2,845 60	-108 50	ST
	Mar 18, 15	50 000	75 041	3,752 09	71 140	3,557 00	-195 09	ST
	Mar 19, 15	50 000	75 897	3,794 89	71 140	3,557 00	-237 89	ST
	Mar 20, 15	20 000	75 855	1 517 11	71 140	1,422 80	-94 31	ST
	Oct 29, 15	70 000	66 812	4,676 85	71 140	4,979 80	302 95	ST
Security total		230 000	72 587	16,695 04		16,362 20	-332 84	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE								
EAI \$673 Current yield 2.15%	Apr 28, 11	10,000	49.300	493.00	124.530	1,245.30	752.30	LT
	May 5, 11	14,000	49.120	687.68	124.530	1,743.42	1,055.74	LT
	Aug 30, 11	162,000	42.591	6,899.82	124.530	20,173.86	13,274.04	LT
	Mar 14, 12	65,000	52.502	3,412.63	124.530	8,094.45	4,681.82	LT
Security total		251,000	45.789	11,493.13		31,257.03	19,763.90	
REYNOLDS AMERN INC (HOLDING CO)								
Symbol RAI Exchange NYSE								
EAI \$397 Current yield 3.12%	Sep 3, 15	276,000	42.185	11,643.25	46.150	12,737.40	1,094.15	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$312 Current yield 2.87%	Apr 28, 11	44,000	89.009	3,916.41	69.750	3,069.00	-847.41	LT
	May 5, 11	7,000	83.468	584.28	69.750	488.25	-96.03	LT
	Aug 30, 11	75,000	76.608	5,745.66	69.750	5,231.25	-514.41	LT
	Mar 14, 12	30,000	74.056	2,221.70	69.750	2,092.50	-129.20	LT
Security total		156,000	79.923	12,468.05		10,881.00	-1,587.05	
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$810 Current yield 2.24%	Feb 22, 13	344,000	27.850	9,580.57	42.840	14,736.96	5,156.39	LT
	May 8, 13	180,000	30.723	5,530.25	42.840	7,711.20	2,180.95	LT
	Jan 14, 14	120,000	38.217	4,586.10	42.840	5,140.80	554.70	LT
	Sep 15, 14	200,000	39.187	7,837.42	42.840	8,568.00	730.58	LT
Security total		844,000	32.624	27,534.34		36,156.96	8,622.62	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$1,044 Current yield 5.06%	Apr 28, 11	85,000	63.756	5,419.30	44.950	3,820.75	-1,598.55	LT
	May 5, 11	23,000	59.865	1,376.93	44.950	1,033.85	-343.08	LT
	Aug 30, 11	152,000	47.707	7,251.52	44.950	6,832.40	-419.12	LT
	Mar 14, 12	59,000	54.590	3,220.81	44.950	2,652.05	-568.76	LT
	Jan 15, 15	140,000	49.082	6,871.52	44.950	6,293.00	-578.52	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name. KIF FOUNDATION
Friendly account name.
Account number

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		459 000	52 593	24,140.08		20,632 05	-3,508 03	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$483 Current yield 2.16%	Aug 30, 11	138 000	50 116	6,916 14	112.860	15 574 68	8,658 54	LT
	Mar 14, 12	60 000	59 106	3,546.39	112.860	6,771 60	3,225 21	LT
Security total		198 000	52 841	10 462 53		22,346 28	11,883 75	
TYCO INTL PLC								
Symbol TYC Exchange NYSE								
EAI \$221 Current yield 2.57%	Oct 9, 14	140 000	42 842	5,997 99	31.890	4,464 60	-1,533 39	LT
	Oct 10, 14	130 000	42 509	5,526 17	31.890	4,145 70	-1,380 47	LT
Security total		270 000	42 682	11 524.16		8,610 30	-2,913 86	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI \$131 Current yield 2.70%	Aug 30, 11	4 000	33.340	133 36	43 320	173 28	39 92	LT
	Mar 14, 12	108 000	33 837	3 654 49	43 320	4,678 56	1,024 07	LT
Security total		112 000	33 820	3,787 85		4,851 84	1,063 99	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$315 Current yield 2.82%	Jan 14, 14	143 000	84 471	12,079 40	78 200	11,182 60	-696 80	LT
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$438 Current yield 3.03%	Mar 18, 13	150 000	85 423	12,813 47	96 230	14,434 50	1,621 03	LT
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$604 Current yield 1.70%	Jan 14, 15	100 000	102 786	10,278 61	117 640	11,764 00	1,485 39	ST
	Jan 14, 15	90 000	102 786	9,250.75	117 640	10,587 60	1,336 85	ST
	Jan 15, 15	80 000	104 092	8,327 37	117 640	9,411 20	1 083 83	SI
	Jun 15, 15	32 000	117 934	3,773 91	117 640	3,764 48	-9 43	ST
Security total		302 000	104 737	31,630 64		35,527 28	3,896 64	
UNITO TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$207 Current yield 2.66%	Aug 30, 11	26 000	73 438	1,909 41	96 070	2,497.82	588 41	LT
	Mar 14, 12	55 000	86 705	4 768 78	96 070	5,283 85	515 07	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		81 000	82 447	6,678 19		7,781 67	1,103 48	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$517 Current yield 2.39%	Apr 28, 11	153 000	25 489	3,899 85	42 670	6,528 51	2,628 66	LT
	May 5, 11	24 000	25 347	608 35	42 670	1,024 08	415 73	LT
	Aug 30, 11	247 000	22 828	5,638 76	42 670	10,539 49	4,900 73	LT
	Mar 14, 12	83 000	31 127	2,583 59	42 670	3,541 61	958 02	LT
Security total		507 000	25 110	12,730 55		21,633 69	8,903 14	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$1,505 Current yield 4.89%	Apr 28, 11	209 000	38 278	8 000 31	46 220	9,659 98	1,659 67	LT
	May 5, 11	44 000	37 310	1,641 64	46 220	2,033 68	392 04	LT
	Aug 30, 11	362 000	36 319	13,147 48	46 220	16,731 64	3,584 16	LT
	Mar 14, 12	51 000	39 488	2,013 90	46 220	2,357 22	343 32	LT
Security total		666 000	37 242	24,803 33		30,782 52	5,979 19	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$1,454 Current yield 2.76%	Apr 28, 11	240 000	29 255	7,021 20	54 360	13,046 40	6,025 20	LT
	May 5, 11	45 000	28 269	1,272 11	54 360	2,446 20	1,174 09	LT
	Aug 30, 11	414 000	25 300	10,474 20	54 360	22,505 04	12,030 84	LT
	Mar 14, 12	160 000	33 158	5,305 33	54 360	8,697 60	3,392 27	LT
	May 27, 15	80 000	56 078	4,486 27	54 360	4,348 80	-137 47	ST
	Jun 2, 15	30 000	56 333	1,689 99	54 360	1,630 80	-59 19	ST
Security total		969 000	31 217	30,249 10		52,674 84	22,425 74	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$443 Current yield 4.14%	Aug 30, 11	250 000	17 469	4,357 25	29 980	7,495 00	3,127 75	LT
	Mar 14, 12	107 000	21 877	2,340 90	29 980	3,207 86	866 96	LT
Security total		357 000	18 790	6,708 15		10,702 86	3,994 71	
3M CO								
Symbol MMM Exchange NYSE								
EAI \$349 Current yield 2.73%	Aug 30, 11	62 000	81 367	5,044 78	150 640	9,339 68	4,294 90	LT

continued next page

THE KLE FOUNDATION
 EIN: 74-2860436
 2015 FORM 990-PF



ACCESS
 December 2015

Account name: KLE FOUNDATION
 Friendly account name:
 Account number:

Your assets • Equities • Common stock (cont nued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 14 12	23 000	88 800	2,042 40	150 640	3,464 72	1,422 32	LT
Security total		85 000	83 379	7,087 18		12,804 40	5,717 22	
Total				\$1,248,597.54		\$1,527,044.20	\$278,446.66	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
friendly account name:
Account number:

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AIR METHODS CORP NEW								
Symbol AIRM Exchange OTC	Feb 4, 15	31 000	43 006	1,333 20	41 930	1,299 83	-33 37	ST
	Feb 6, 15	14 000	47 392	189 57	41 930	167 72	-21 85	ST
	Feb 9, 15	12 000	47 132	565 59	41 930	503 16	-62 43	ST
	Feb 10, 15	10 000	46 414	464 14	41 930	419 30	-44 84	ST
	Feb 27, 15	13 000	52 846	687 00	41 930	545 09	-141 91	ST
	Mar 2, 15	12 000	53 057	636 69	41 930	503 16	-133 53	ST
	Mar 25, 15	21 000	45 518	955 88	41 930	880 53	-75 35	ST
	Mar 26, 15	14 000	47 331	662 64	41 930	587 02	-75 62	ST
Security total		117 000	46 963	5,494 71		4,905 81	-588 90	
AMER STATES WATER CO								
Symbol AWR Exchange NYSE								
EAI \$100 Current yield 2.13%	Apr 28, 11	27 000	17 370	468 99	41 950	1,132 65	663 66	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 5, 11	8 000	17 150	137 20	41 950	335 60	198 40	LT
	Apr 20, 12	22 000	17 781	391 20	41 950	922 90	531 70	LT
	Apr 23, 12	10 000	17 638	176 38	41 950	419 50	243.12	LT
	Mar 4, 14	10 000	30 890	308 90	41 950	419 50	110 60	LT
	Mar 5, 14	9 000	30 653	275 88	41 950	377 55	101 67	LT
	Mar 6, 14	8 000	30 746	245 97	41 950	335 60	89 63	LT
	Mar 7, 14	4 000	30 825	123 30	41 950	167 80	44 50	LT
	Mar 10, 14	3 000	30 950	92 85	41 950	125 85	33 00	LT
	Mar 11, 14	11 000	30 980	340 79	41 950	461 45	120 66	LT
Security total		112 000	22 870	2,561 46		4,698 40	2,136 94	
ANIKI THERAPEUTICS INC								
Symbol ANIK Exchange OTC	Aug 26, 14	3 000	41 776	125 33	38 160	114 48	-10 85	LT
	Aug 27, 14	6 000	41.905	251 43	38.160	228 96	-22 47	LT
	Aug 28, 14	9 000	41.696	375 27	38 160	343 44	-31 83	LT
	Aug 29, 14	6 000	41 950	251 70	38 160	228 96	-22 74	LT
	Sep 2, 14	6 000	41 805	250 83	38 160	228 96	-21 87	LT
	Sep 3, 14	10 000	42 317	423 17	38 160	381 60	-41 57	LT
	Sep 4, 14	19 000	42 576	808 95	38 160	725 04	-83 91	LT
	Nov 18, 14	2 000	39 785	79 57	38 160	76 32	-3 25	LT
	Nov 19, 14	9 000	39 838	358 55	38 160	343 44	-15 11	LT
	Nov 20, 14	5 000	39 850	199 45	38 160	190 80	-8 65	LT
	Nov 21, 14	6 000	40 553	243 32	38 160	228 96	-14 36	LT
	Nov 24, 14	7 000	41.714	292 00	38 160	267 12	-24 88	LT
	Nov 25, 14	7 000	42 912	300 39	38 160	267 12	-33 27	LT
	Dec 29, 14	3 000	39 646	118 94	38 160	114 48	-4 46	LT
	Dec 30, 14	2 000	39 990	79 98	38 160	76 32	-3 66	LT
	Dec 31, 14	14 000	40 804	571 26	38 160	534 24	-37 02	LT
Security total		114 000	41 492	4,730 14		4,350 24	-379 90	
APPLIED INDUSTRIAL TECH INC								
Symbol AIT Exchange NYSE	Feb 27, 15	25 000	43 841	1,096 03	40 490	1,012 25	-83 78	ST
EAI \$122 Current yield 2.67%	Mar 2, 15	3 000	43 836	131 51	40 490	121 47	-10 04	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name
Account number

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 3, 15	5 000	43.824	219 12	40 490	202 45	-16 67	ST
	Mar 4, 15	38 000	43 498	1,652 95	40 490	1,538 62	-114 33	ST
	Mar 5, 15	10 000	44 724	447 24	40 490	404 90	-42 34	ST
	Mar 6, 15	18 000	44 389	799 01	40 490	728 82	-70 19	ST
	Mar 6, 15	10 000	44 604	446 04	40 490	404 90	-41 14	ST
	Mar 9, 15	4 000	44 280	177 12	40 490	161 96	-15 16	ST
Security total		113 000	43 974	4 969 02		4,575 37	-393 65	
APTARGROUP INC								
Symbol ATR Exchange NYSE								
EAI \$94 Current yield 1.66%	Jan 30, 15	27 000	62 762	1,694 58	72 650	1,961 55	266 97	ST
	Feb 2, 15	51 000	62 989	3,212 47	72 650	3,705 15	492 68	ST
Security total		78 000	62 911	4,907 05		5,665 70	759 65	
ARTISAN PARTNERS ASSET MGMT INC								
Symbol APAM Exchange NYSE								
EAI \$264 Current yield 6.66%	Jul 2, 14	25 000	56 293	1,463 62	36 060	937 56	-526 06	LT
	Jul 3, 14	4 000	55 460	221 84	36 060	144 24	-77 60	LT
	Jul 7, 14	14 000	54 672	765 41	36 060	504 84	-260 57	LT
	Sep 5, 14	27 000	54 365	1,467 88	36 060	973 62	-494 26	LT
	Sep 8, 14	6 000	54 298	325 79	36 060	216 36	-109 43	LT
	Sep 9, 14	12 000	53 887	646 65	36 060	432 72	-213 93	LT
	Mar 11, 15	11 000	45 305	498 36	36 060	396 66	-101 70	ST
	Mar 12, 15	10 000	46 005	460 05	36 060	360 60	-99 45	ST
Security total		110 000	53 178	5,849 60		3,966 60	-1,883 00	
ATRION CORP DELA								
Symbol ATRJ Exchange OTC								
EAI \$25 Current yield 0.94%	Apr 29, 15	1 000	330 940	330 94	381 200	381 20	50 26	ST
	May 1, 15	1 000	326 800	326 80	381 200	381 20	54 40	ST
	May 5, 15	1 000	329 790	329 79	381 200	381 20	51 41	ST
	Jul 8, 15	1 000	391 890	391 89	381 200	381 20	-10 69	ST
	Jul 15, 15	1 000	378 890	378 89	381 200	381 20	2 31	ST
	Jul 23, 15	1 000	396 450	396 45	381 200	381 20	-15 25	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 31, 15	1 000	404 860	404 86	381 200	381 20	-23 66	ST
BANK OF HAWAII CORP		7 000	365 660	2,559 62		2,668 40	108 78	
Symbol BOH Exchange NYSE								
EAI \$279 Current yield 2.86%	Apr 28, 11	95 000	48 996	4,654 65	62 900	5,975.50	1,320 85	LT
	May 5, 11	13 000	48 466	630 07	62 900	817 70	187 63	LT
	Dec 23, 11	7 000	44 580	312.06	62 900	440 30	128 24	LT
	Oct 24, 12	14 000	44 393	621.51	62 900	880 60	259 09	LT
	May 15, 13	20 000	50 110	1,002 20	62 900	1,258 00	255 80	LT
	Nov 14, 14	6 000	60 200	361 20	62 900	377 40	16 20	LT
Security total		155 000	48 914	7,581 69		9,749 50	2,167 81	
BBCN BANCORP INC COM								
Symbol BBCN Exchange OTC								
EAI \$157 Current yield 2.56%	Jun 18, 13	50 000	12 605	630 27	17.220	861 00	230 73	LT
	Jun 19, 13	21 000	12 648	265 61	17.220	361.62	96.01	LT
	Jun 20, 13	13 000	12 763	165 92	17.220	223 86	57.94	LT
	Jun 21, 13	27 000	13 029	351 79	17.220	464 94	113 15	LT
	Jun 24, 13	28 000	13 358	374 05	17.220	482 16	108 11	LT
	Jun 25, 13	7 000	13 670	95 69	17.220	120 54	24.85	LT
	Jun 26, 13	9 000	13 896	125 07	17.220	154 98	29 91	LT
	Jul 2, 13	45 000	15 018	675 81	17.220	774 90	99 09	LT
	Jul 3, 13	11 000	15 093	166 03	17.220	189 42	23 39	LT
	Jul 8, 13	9 000	15 534	139 81	17.220	154 98	15 17	LT
	Sep 11, 13	33 000	13 671	451 15	17.220	568 26	117.11	LT
	Mar 18, 15	43 000	14 241	612 37	17.220	740 46	128 09	ST
	Mar 18, 15	8 000	14 220	113 76	17.220	137 76	24 00	ST
	Mar 19, 15	17 000	14 237	242 04	17.220	292 74	50 70	ST
	Mar 20, 15	17 000	14 600	248 20	17.220	292 74	44 54	ST
	Mar 20, 15	9 000	14 577	131 20	17.220	154 98	23 78	ST
	Mar 23, 15	9 000	14 403	129 63	17.220	154 98	25 35	ST
Security total		356 000	13 816	4,918 40		6 130 32	1,211 92	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BIG LOTS INC								
Symbol BIG Exchange NYSE								
EAI \$93 Current yield 1.96%	Apr 29, 15	17 000	45.301	770.12	38.540	655.18	-114.94	ST
	Apr 30, 15	39 000	45.441	1,772.23	38.540	1,503.06	-269.17	ST
	Jun 3, 15	30 000	46.498	1,394.95	38.540	1,156.20	-238.75	ST
	Oct 8, 15	37 000	49.320	1,824.84	38.540	1,425.98	-398.86	ST
Security total		123 000	46.847	5,762.14		4,740.42	-1,021.72	
BIO TECHNE CORP COM								
Symbol TECH Exchange OTC								
EAI \$36 Current yield 1.43%	May 8, 12	3 000	68.700	206.10	90.000	270.00	63.90	LT
	May 9, 12	8 000	68.643	549.15	90.000	720.00	170.85	LT
	May 10, 12	1 000	69.450	69.45	90.000	90.00	20.55	LT
	Jan 28, 13	7 000	70.920	496.44	90.000	630.00	133.56	LT
	May 15, 13	9 000	68.330	614.97	90.000	810.00	195.03	LT
Security total		28 000	69.147	1,936.11		2,520.00	583.89	
BRUKER CORP								
Symbol BRKR Exchange OTC								
	Apr 28, 11	92 000	20.636	1,898.53	24.270	2,232.84	334.31	LT
	May 5, 11	26 000	18.868	490.57	24.270	631.02	140.45	LT
	Aug 12, 11	50 000	14.378	718.90	24.270	1,213.50	494.60	LT
	May 15, 13	41 000	16.850	690.85	24.270	995.07	304.22	LT
	May 21, 13	46 000	17.307	796.15	24.270	1,116.42	320.27	LT
Security total		255 000	18.020	4,595.00		6,188.85	1,593.85	
CALGON CARBON CORP								
Symbol CCC Exchange NYSE								
EAI \$44 Current yield 1.16%	Apr 28, 11	101 000	17.066	1,723.72	17.250	1,742.25	18.53	LT
	May 5, 11	14 000	17.608	246.52	17.250	241.50	-5.02	LT
	Jun 27, 11	32 000	17.175	549.63	17.250	552.00	2.37	LT
	Jun 28, 11	12 000	17.059	204.71	17.250	207.00	2.29	LT
	Dec 23, 11	11 000	15.132	166.46	17.250	189.75	23.29	LT
	Dec 27, 11	8 000	15.458	123.67	17.250	138.00	14.33	LT
	Jan 3, 12	16 000	15.683	250.93	17.250	276.00	25.07	LT
	May 15, 13	26 000	17.676	459.59	17.250	448.50	-11.09	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name: -
Account number:

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		220 000	16 933	3,725 23		3,795 00	69 77	
CANTEL MEDICAL CORP								
Symbol CMN Exchange NYSE								
EAI \$5 Current yield 0.21%								
	Jan 30, 13	7 500	21 021	157 66	62 140	466 05	308 39	LT
	Jan 31, 13	9,000	20 922	188 30	62 140	559 26	370 96	LT
	May 15, 13	22 500	23 340	525 15	62 140	1,398 15	873 00	LT
Security total		39 000	22 336	871 11		2,423 46	1,552 35	
CATO CORP NEW CL A								
Symbol CATO Exchange NYSE								
EAI \$114 Current yield 3.26%								
	Nov 11, 15	4 000	37 725	150 90	36 820	147.28	-3 62	ST
	Nov 12, 15	9 000	37 985	341 87	36 820	331 38	-10 49	ST
	Nov 13, 15	16 000	37 036	592 59	36 820	589 12	-3 47	ST
	Nov 13, 15	15 000	36 990	554 85	36 820	552 30	-2 55	ST
	Nov 16, 15	7,000	36 920	258 44	36 820	257 74	-0 70	ST
	Nov 17, 15	15 000	37 681	565 22	36 820	552 30	-12 92	ST
	Nov 27, 15	7 000	39 945	279 62	36 820	257 74	-21 88	ST
	Nov 30, 15	3 000	39 533	118 60	36 820	110 46	-8 14	ST
	Dec 1, 15	3 000	39 456	118 37	36 820	110 46	-7 91	ST
	Dec 3, 15	16 000	39 321	629.14	36 820	589 12	-40 02	ST
Security total		55 000	37 996	3,609 60		3,497 90	-111 70	
CHART INDUSTRIES INC								
Symbol GTLS Exchange OTC								
	Jan 29, 13	7 000	66 604	466 23	17 960	125 72	-340 51	LT
	Feb 11, 13	5 000	66 170	330 85	17 960	89 80	-241 05	LT
	Feb 12, 13	5 000	67 306	336 53	17 960	89 80	-246 73	LT
	Feb 13, 13	8 000	67 616	540 93	17 960	143 68	-397 25	LT
	Apr 2, 13	3 000	76 236	228 71	17 960	53 88	-174 83	LT
	Apr 3, 13	2 000	75 480	150 96	17 960	35 92	-115 04	LT
	May 15, 13	7 000	90 650	634 55	17 960	125 72	-508 83	LT
	Feb 11, 14	14 000	86 902	1,216 64	17 960	251 44	-965 20	LT
	Feb 12, 14	4 000	87 490	349 96	17 960	71 84	-278 12	LT
	Sep 10, 14	8 000	64 218	513 75	17 960	143 68	-370 07	LT
	Sep 11, 14	12 000	66 042	792 51	17 960	215 52	-576 99	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 10, 14	13 000	34 543	449 07	17 960	233 48	-215 59	LT
	Dec 11, 14	17 000	35 531	604 03	17 960	305 32	-298 71	LT
Security total		105 000	62 997	6,614 72		1,885 80	-4,728 92	
CHEESECAKE FACTORY INC								
Symbol CAKE Exchange OTC								
EAI \$94 Current yield 1 74%								
	Jul 9, 14	17 000	46 634	792 78	46 110	783 87	-8 91	LT
	Jul 10, 14	34 000	46 330	1,575 24	46 110	1,567 74	-7 50	LT
	Jul 11, 14	29 000	45 871	1,330 26	46 110	1,337 19	6 93	LT
	Jul 16, 14	28 000	44 833	1,255 35	46 110	1,291 08	35 73	LT
	Apr 10, 15	9 000	49 264	443 38	46 110	414 99	-28 39	ST
Security total		117 000	46 128	5,397 01		5,394 87	-2 14	
CHEMED CORP NEW								
Symbol CHE Exchange NYSE								
EAI \$33 Current yield 0 65%								
	Aug 19, 15	10 000	145 841	1,458 41	149 800	1,498 00	39 59	ST
	Aug 20, 15	15 000	144 692	2,170 38	149 800	2,247 00	76 62	ST
	Aug 27, 15	9 000	139 364	1,254 28	149 800	1,348 20	93 92	ST
Security total		34 000	143 620	4,883 07		5 093 20	210 13	
CHOICE HOTELS INTL INC NEW								
Symbol CHH Exchange NYSE								
EAI \$76 Current yield 1 62%								
	Aug 13, 14	4 000	49 645	198 58	50 410	201 64	3 06	LT
	Aug 14, 14	5 000	49 954	249 77	50 410	252 05	2 28	LT
	Aug 18, 14	1 000	50 850	50 85	50 410	50 41	-0 44	LT
	Aug 19, 14	2 000	51 285	102 57	50 410	100 82	-1 75	LT
	Aug 20, 14	1 000	51 380	51 38	50 410	50 41	-0 97	LT
	Aug 21, 14	2 000	51 620	103 24	50 410	100 82	-2 42	LT
	Aug 22, 14	2 000	52 315	104 63	50 410	100 82	-3 81	LT
	Aug 26, 14	1 000	53 030	53 03	50 410	50 41	-2 62	LT
	Aug 27, 14	11 000	53 160	584 76	50 410	554 51	-30 25	LT
	Aug 27, 14	4 000	53 330	213 32	50 410	201 64	-11 68	LT
	Aug 28, 14	3 000	53 843	161 53	50 410	151 23	-10 30	LT
	Aug 29, 14	3 000	53 850	161 55	50 410	151 23	-10 32	LT
	Sep 2, 14	9 000	54 688	492 20	50 410	453 69	-38 51	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 5, 14	2 000	56 600	113 20	50 410	100 82	-12 38	LT
	Dec 8, 14	3 000	56 876	170 63	50 410	151 23	-19 40	LT
	Dec 9, 14	7 000	56 485	395 40	50 410	352 87	-42 53	LT
	Dec 10, 14	4 000	56 095	224 38	50 410	201 64	-22 74	LT
	Jan 7, 15	6 000	54 456	326 74	50 410	302 46	-24 28	ST
	Jan 8, 15	1 000	56 420	56 42	50 410	50 41	-6 01	ST
	Jan 9, 15	3 000	56 353	169 06	50 410	151 23	-17 83	ST
	Jan 12, 15	14 000	56 964	797 50	50 410	705 74	-91 76	ST
	Apr 10, 15	5 000	62 184	310 92	50 410	252 05	-58 87	ST
Security total		93 000	54 749	5,091 66		4,688 13	-403 53	
CLARCOR INC								
Symbol CLC Exchange NYSE								
EAI \$107 Current yield 1 77%								
	Apr 28, 11	76 000	44 894	3,411 95	49 680	3,775 68	363 73	LT
	May 5, 11	14 000	44 615	624 61	49 680	695 52	70 91	LT
	Dec 23, 11	2 000	50 470	100 94	49 680	99 36	-1 58	LT
	May 15, 13	14 000	54 820	767 48	49 680	695 52	-71 96	LT
	Nov 7, 13	16 000	59 238	947 81	49 680	794 88	-152 93	LT
Security total		122 000	47 974	5,852 79		6,060 96	208 17	
COHEN & STEERS INC								
Symbol CNS Exchange NYSE								
EAI \$150 Current yield 3 28%								
	Apr 13, 12	6 000	32 061	192 37	30 480	182 88	-9 49	LT
	May 1, 12	6 000	33 546	201 28	30 480	182 88	-18 40	LT
	May 2, 12	2 000	33 210	66 42	30 480	60 96	-5 46	LT
	May 3, 12	4 000	33 085	132 34	30 480	121 92	-10 42	LT
	May 4, 12	11 000	33 067	363 74	30 480	335 28	-28 46	LT
	May 7, 12	4 000	33 072	132 29	30 480	121 92	-10 37	LT
	May 8, 12	9 000	32 984	296 86	30 480	274 32	-22 54	LT
	May 9, 12	13 000	32 886	427 52	30 480	396 24	-31 28	LT
	May 10, 12	10 000	32 988	329 88	30 480	304 80	-25 08	LT
	May 11, 12	16 000	33 075	529 20	30 480	487 68	-41 52	LT
	May 18, 12	10 000	30 471	304 71	30 480	304 80	0 09	LT
	Oct 17, 12	41 000	29 789	1,221 36	30 480	1,249 68	28 32	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 15, 13	18 000	40 828	734 92	30 480	548 64	-186 28	LT
COHERENT INC				4,932 89		4,572 00	-360 89	
Symbol COHR Exchange OTC	Apr 28, 11	13 000	62 120	807 56	65 110	846 43	38 87	LT
	May 5, 11	4 000	60 580	242 32	65 110	260 44	18 12	LT
	Feb 6, 13	2 000	57 130	124 94 ¹	65 110	130 22	5 28	LT
	Feb 7, 13	9 000	57 850	568 18 ¹	65 110	585 99	17 81	LT
	Feb 11, 13	3 000	58 313	190 79 ¹	65 110	195 33	4 54	LT
	Feb 12, 13	3 000	58 476	191 27 ¹	65 110	195 33	4 06	LT
	Feb 13, 13	1 000	58 810	64 09 ¹	65 110	65 11	1 02	LT
	Feb 15, 13	5 000	59 742	319 84 ¹	65 110	325 55	5 71	LT
	Feb 19, 13	1 000	59 440	59 44	65 110	65 11	5 67	LT
	May 15, 13	9 000	57 598	518 39	65 110	585 99	67 60	LT
Security total		50 000	61 736	3 086 82		3,255 50	168 68	
COMMERCE BANK SHARES								
Symbol CBSH Exchange OTC	Dec 17, 14	7 050	40 726	287 12	42 540	299 91	12 79	LT
EAI \$119 Current yield 2.12%	Dec 18, 14	21 000	41 402	869 45	42 540	893 34	23 89	LT
	Dec 19, 14	29 400	41 512	1,220 48	42 540	1,250 68	30 20	LT
	Jan 23, 15	35 700	39 638	1,415 08	42 540	1,518 68	103 60	ST
	Mar 18, 15	17 850	40 422	721 54	42 540	759 34	37 80	ST
	Mar 19, 15	14 700	40 242	591 57	42 540	625 34	33 77	ST
	Aug 31, 15	6 300	42 492	267 70	42 540	268 00	0 30	ST
Security total		132 000	40 704	5,372 94		5,615 28	242 35	
COMMAVAULT SYSTEMS INC								
Symbol CVLT Exchange OTC	Mar 11, 14	26 000	65 343	1,698 93	39 350	1,023 10	-675 83	LT
	Mar 11, 14	18 000	65 157	1,172 84	39 350	708 30	-464 54	LT
	Mar 12, 14	4 000	63 315	253 26	39 350	157 40	-95 86	LT
	Mar 13, 14	4 000	62 060	248 24	39 350	157 40	-90 84	LT
	Mar 14, 14	4 000	62 637	250 55	39 350	157 40	-93 15	LT
	Mar 17, 14	5 000	63 418	317 09	39 350	196 75	-120 34	LT
	Mar 19, 14	4 000	68 322	273 29	39 350	157 40	-115 89	LT

continued next page

THE KLE FOUNDATION
 EIN: 74-2860436
 2015 FORM 990-PF



ACCESS
 December 2015

Account name: KLE FOUNDATION
 Friendly account name:
 Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 20, 14	1 000	68 820	68 82	39 350	39 35	-29 47	LT
	Mar 21, 14	10 000	69 985	699 85	39 350	393 50	-306 35	LT
	May 14, 14	8 000	50 052	400 42	39 350	314 80	-85 62	LT
	May 15, 14	10 000	48 933	489 33	39 350	393 50	-95 83	LT
Security total		94 000	62 475	5 872 62		3,698 90	-2,173 72	
COMPUTER PROGRAMS & SYSTEMS INC								
Symbol CPSI Exchange OTC								
EAI \$241 Current yield 5.15%								
	Apr 28, 11	11 000	58 810	646 91	49 750	547 25	-99 66	LT
	May 5, 11	2 000	58 995	117 99	49 750	99 50	-18 49	LT
	Dec 23, 11	2 000	48 440	96 88	49 750	99 50	2 62	LT
	Apr 4, 12	18 000	55 117	992 12	49 750	895 50	-96 62	LT
	Apr 5, 12	7 000	55 592	389 15	49 750	348 25	-40 90	LT
	Apr 9, 12	7 000	55 920	391 44	49 750	348 25	-43 19	LT
	Apr 10, 12	11 000	55 874	614 62	49 750	547 25	-67 37	LT
	May 15, 13	8 000	49 380	395 04	49 750	398 00	2 96	LT
	Jul 2, 13	11 000	47 545	523 00	49 750	547 25	24 25	LT
	Jul 3, 13	4 000	48 347	193 39	49 750	199 00	5 61	LT
	Jul 8, 13	1 000	49 720	49 72	49 750	49 75	0 03	LT
	Jul 9, 13	6 000	50 123	300 74	49 750	298 50	-2 24	LT
	Jul 10, 13	6 000	51 368	308 21	49 750	298 50	-9 71	LT
Security total		94 000	53 396	5,019 21		4,676 50	-342 71	
CORESITE RLTY CORP COM REIT								
Symbol COR Exchange NYSE								
EAI \$326 Current yield 3.73%								
	Sep 28, 12	3 000	27 100	81 30	56 720	170 16	88 86	LT
	Oct 1, 12	13 000	26 496	344 46	56 720	737 36	392 90	LT
	Oct 3, 12	6 000	26 695	160 17	56 720	340 32	180 15	LT
	Oct 4, 12	19 000	26 953	512 11	56 720	1,077 68	565 57	LT
	Oct 5, 12	13 000	27 251	354 27	56 720	737 36	383 09	LT
	Oct 8, 12	4 000	27,240	108 95	56 720	226 88	117 92	LT
	Dec 18, 12	29 000	26 510	768 79	56 720	1,644 88	876 09	LT
	Dec 19, 12	10 000	26 994	269 94	56 720	567 20	297 26	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name
Account number:

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 20, 12	6 000	27 216	163 30	56 720	340 32	177 02	LT
	May 15, 13	17 000	37 170	631 89	56 720	964 24	332 35	LT
	Jul 12, 13	17 000	32 500	552 50	56 720	964 24	411 74	LT
	Jul 15, 13	10 000	33 133	331 33	56 720	567 20	235 87	LT
	Sep 10, 15	7 000	49 190	344 33	56 720	397 04	52.71	ST
Security total		154 000	30 022	4,623 35		8,734 88	4,111 53	
CORVEL CORP								
Symbol CRVL Exchange OTC	Dec 3, 13	7 000	45 231	316 62	43 920	307 44	-9 18	LT
	Dec 9, 13	12 000	46 021	552 26	43 920	527 04	-25 22	LT
	Dec 11, 13	1 000	45 650	45 65	43 920	43 92	-1 73	LT
	Dec 12, 13	1 000	46 120	46 12	43 920	43 92	-2 20	LT
	Dec 13, 13	1 000	45,990	45.99	43,920	43 92	-2 07	LT
	Dec 16, 13	3 000	46 460	139 38	43 920	131 76	-7 62	LT
	Dec 17, 13	7 000	45 988	321 92	43 920	307 44	-14 48	LT
	Jan 8, 14	1 000	46,520	46 52	43 920	43 92	-2 60	LT
	Jan 9, 14	1 000	47 240	47 24	43 920	43 92	-3 32	LT
	Jan 13, 14	2 000	47 725	95 45	43 920	87 84	-7 61	LT
	Sep 10, 15	8 000	31,390	251 12	43 920	351 36	100 24	ST
Security total		44 000	43 370	1,908 27		1,932 48	24 21	
DARLING INTL INC								
Symbol DAR Exchange NYSE	Apr 28, 11	93 000	16 258	1,512 07	10 520	978 36	-533 71	LT
	May 5, 11	11 000	14 905	163 96	10 520	115 72	-48 24	LT
	Oct 24, 12	17 000	16 559	281 51	10 520	178 84	-102.67	LT
	Oct 25, 12	16,000	16,625	266 00	10 520	168 32	-97 68	LT
Security total		137 000	16 230	2,223 54		1,441 24	-782 30	
DHI GROUP INC COM								
Symbol DHI Exchange NYSE	May 13, 15	18 000	8 325	149 85	9 170	165 06	15 21	ST
	May 14, 15	23 000	8 436	194 03	9 170	210 91	16 88	ST
	May 15, 15	26 000	8 408	218 61	9,170	238 42	19 81	ST
	May 15, 15	13 000	8 350	108 55	9 170	119 21	10 66	ST
	May 18, 15	7 000	8 455	59 19	9 170	64 19	5 00	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 19, 15	29 000	8 521	247 11	9 170	265 93	18 82	ST
	May 19, 15	5 000	8 510	42 55	9 170	45 85	3 30	ST
	May 20, 15	60 000	8 648	518 88	9 170	550 20	31 32	ST
	May 20, 15	9 000	8 590	77 31	9 170	82 53	5 22	ST
	May 21, 15	39 000	8 580	334 62	9 170	357 63	23 01	ST
	May 22, 15	10 000	8 560	85 60	9 170	91 70	6 10	ST
	May 26, 15	10 000	8 500	85 00	9 170	91 70	6 70	ST
	May 26, 15	6 000	8 495	50 97	9 170	55 02	4 05	ST
	May 29, 15	48 000	8 597	412 68	9 170	440 16	27 48	ST
	Jun 10, 15	5 000	9 030	45 15	9 170	45 85	0 70	ST
	Jun 11, 15	42 000	9 145	384 09	9 170	385 14	1 05	ST
	Jun 12, 15	16 000	9 150	146 40	9 170	146 72	0 32	ST
	Jun 15, 15	9 000	9 085	81 77	9 170	82 53	0 76	ST
Security total		375 000	8 646	3,242.36		3,438 75	196 39	
DIME CMRTY BANCSHARES								
Symbol DCOM Exchange OTC								
EAI \$82 Current yield 3.21%								
	Apr 28, 11	58 000	15 159	1 485 67	17 490	1,714 02	228 35	LT
	May 5, 11	21 000	14 874	312 36	17 490	367 29	54 93	LT
	Dec 23, 11	10 000	12 440	124 40	17 490	174 90	50 50	LT
	May 15, 13	17 000	14 560	247 52	17 490	297 33	49 81	LT
Security total		146 000	14 863	2,169 95		2,553 54	383 59	
DORMAN PRODUCTS INC								
Symbol DORM Exchange OTC								
	Jun 22, 12	5,000	23 084	115 42	47 470	237 35	121 93	LT
	Jun 26, 12	14 000	23 414	327 80	47 470	664 58	336 78	LT
	Jun 27, 12	32,000	23 506	752 22	47 470	1,519 04	766 82	LT
	Jun 28, 12	6 000	23 431	140 59	47 470	284 82	144 23	LT
	Sep 19, 12	1 000	29 700	29 70	47 470	47 47	17 77	LT
	Sep 20, 12	5 000	29 984	149 92	47 470	237 35	87 43	LT
	Sep 21, 12	10 000	30 338	303 38	47 470	474 70	171 32	LT
	Sep 24, 12	6 000	30 605	183 63	47 470	284 82	101 19	LT
	Sep 25, 12	3 000	31 300	93 90	47 470	142 41	48 51	LT
	Feb 19, 13	14 000	38 242	535 39	47 470	664 58	129 19	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name: I
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 15, 13	13 000	44 430	577 59	47 470	617 11	39 52	LT
	Nov 19, 13	2 000	48 655	97 31	47 470	94 94	-2 37	LT
	Nov 20, 13	2 000	48 540	97 08	47 470	94 94	-2 14	LT
	Nov 21, 13	5 000	49 214	246 07	47 470	237 35	-8 72	LT
	Aug 31, 15	8 000	50 116	400 93	47 470	379 76	-21 17	ST
Security total		126 000	32 150	4,050 93		5,981 22	1,930 29	
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE	Oct 28, 14	2 000	90 515	181 03	59 230	118 46	-62 57	LT
	Oct 29, 14	12 000	91 540	1,098 48	59 230	710 76	-387 72	LT
	Oct 29, 14	3 000	92 116	276 35	59 230	177 69	-98 66	LT
	Oct 30, 14	9 000	90 177	811 60	59 230	533 07	-278 53	LT
	Dec 26, 14	7 000	78 200	547 40	59 230	414 61	-132 79	LT
	Mar 5, 15	19 000	73 954	1,405 13	59 230	1,125 37	-279 76	ST
	Apr 8, 15	9 000	69 612	626 51	59 230	533 07	-93 44	ST
Security total		61 000	81 090	4,946 50		3,613 03	-1,333 47	
DST SYSTEMS INC DELA								
Symbol DST Exchange NYSE								
EAI \$38 Current yield 1.04%	Oct 14, 15	7 000	111 245	778 72	114 060	798 42	19 70	ST
	Oct 15, 15	5 000	111 400	557 00	114 060	570 30	13 30	ST
	Oct 19, 15	7 000	114 487	801 41	114 060	798 42	-2 99	ST
	Oct 20, 15	3 000	114 226	342 68	114 060	342 18	-0 50	ST
	Dec 17, 15	10 000	116 730	1,167 30	114 060	1,140 60	-26 70	ST
Security total		32 000	113 972	3,647 11		3,649 92	2 81	
DSW INC CL A								
Symbol DSW Exchange NYSE								
EAI \$132 Current yield 3.35%	Feb 27, 13	4 000	33 537	134 15	23 860	95 44	-38 71	LT
	Feb 28, 13	10 000	33 879	338 79	23 860	238 60	-100 19	LT
	Mar 1, 13	10 000	33 945	339 45	23 860	238 60	-100 85	LT
	Mar 19, 13	24 000	31 267	750 42	23 860	572 64	-177 78	LT
	Mar 20, 13	6 000	31 973	191 84	23 860	143 16	-48 68	LT
	May 15, 13	14 000	35 107	491 51	23 860	334 04	-157 47	LT
	Jan 14, 14	89 000	38 834	3,456 29	23 860	2,123 54	-1,332 75	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 22, 14	8 000	34 776	278 21	23 860	190 88	-87 33	LT
		165 000	36 246	5,980 66		3,936 90	-2,043 76	
DUPONT FABROS TECHNOLOGY INC								
Symbol DFT Exchange NYSE								
EAI \$451 Current yield 5.91%								
	Apr 28, 11	97 000	24 325	2,359 60	31 790	3,083 63	724 03	LT
	May 5, 11	14 000	23 167	324 34	31 790	445 06	120 72	LT
	Dec 23, 11	6 000	23 570	141 42	31 790	190 74	49 32	LT
	Dec 27, 11	24 000	24 252	582 07	31 790	762 96	180 89	LT
	Jan 3, 12	36 000	24 406	878 65	31 790	1,144 44	265 79	LT
	Aug 21, 12	16 000	27 153	434 46	31 790	508 64	74 18	LT
	Sep 19, 12	17 000	26 395	448 73	31 790	540 43	91 70	LT
	May 15, 13	30 000	26 841	805 23	31 790	953 70	148 47	LT
Security total		240 000	24 894	5,974 50		7,629 60	1,655 10	
EAGLE BANCORP INC (MD)								
Symbol EGBN Exchange OTC								
	Nov 7, 13	1 000	27 520	27 52	50 470	50 47	22 95	LT
	Nov 8, 13	4 000	28 465	113 86	50 470	201 88	88 02	LT
	Nov 11, 13	16 000	28 488	455 81	50 470	807 52	351 71	LT
	Nov 12, 13	11 000	28 462	313 09	50 470	555 17	242 08	LT
	Nov 13, 13	1 000	28 590	28 59	50 470	50 47	21 88	LT
	Nov 14, 13	2 000	28 415	56 83	50 470	100 94	44 11	LT
	Nov 15, 13	1 000	28 790	28 79	50 470	50 47	21 68	LT
	Nov 18, 13	5 000	29 082	145 41	50 470	252 35	106 94	LT
	Nov 19, 13	11 000	29 795	327 75	50 470	555 17	227 42	LT
	Nov 20, 13	3 000	30 526	91 58	50 470	151 41	59 83	LT
	Nov 22, 13	4 000	31 202	124 81	50 470	201 88	77 07	LT
	Nov 25, 13	2 000	31 760	63 52	50 470	100 94	37 42	LT
	Dec 3, 13	5 000	31 100	155 50	50 470	252 35	96 85	LT
	Dec 4, 13	6 000	31 301	187 81	50 470	302 82	115 01	LT
	Dec 5, 13	5 000	31 792	158 96	50 470	252 35	93 39	LT
	Dec 6, 13	2 000	32 495	64 99	50 470	100 94	35 95	LT
	Sep 10, 15	6 000	42 680	256 08	50 470	302 82	46 74	ST
Security total		85 000	30 599	2,600 90		4,289 95	1,689 05	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EATON VANCE CORP NON VTG								
Symbol EV Exchange NYSE								
EAT \$178 Current yield 3.27%								
	Sep 18, 15	104 000	34.295	3,566.78	32.430	3,372.72	-194.06	ST
	Oct 29, 15	33 000	36.381	1,200.58	32.430	1,070.19	-130.39	ST
	Nov 18, 15	31 000	37.802	1,171.89	32.430	1,005.33	-166.56	ST
Security total		168 000	35.353	5,939.25		5,448.24	-491.01	
ENCORE CAPITAL GROUP INC								
Symbol ECPG Exchange OTC								
	Oct 8, 13	2 000	46.110	92.22	29.080	58.16	-34.06	LT
	Oct 9, 13	13 000	46.123	599.61	29.080	378.04	-221.57	LT
	Oct 10, 13	38 000	47.065	1,788.49	29.080	1,105.04	-683.45	LT
	Oct 11, 13	5 000	47.890	239.45	29.080	145.40	-94.05	LT
	Oct 14, 13	5 000	48.776	243.88	29.080	145.40	-98.48	LT
	Oct 15, 13	34 000	49.246	1,674.37	29.080	988.72	-685.65	LT
	Oct 23, 13	13 000	48.258	627.36	29.080	378.04	-249.32	LT
	Oct 29, 13	11 000	50.111	551.23	29.080	319.88	-231.35	LT
	Oct 30, 13	4 000	50.452	201.81	29.080	116.32	-85.49	LT
	Oct 31, 13	29 000	49.234	1,427.81	29.080	843.32	-584.49	LT
	Dec 3, 13	3 000	47.670	143.01	29.080	87.24	-55.77	LT
	Dec 4, 13	12 000	47.325	567.90	29.080	348.96	-218.94	LT
	Dec 5, 13	14 000	46.975	657.65	29.080	407.12	-250.53	LT
Security total		183 000	48.168	8,814.79		5,321.64	-3,493.15	
ENSGN GROUP INC/HE								
Symbol ENSG Exchange OTC								
EAT \$33 Current yield 0.70%								
	Sep 23, 15	5 000	23.493	140.96	22.630	135.78	-5.18	ST
	Sep 24, 15	8 000	23.446	187.57	22.630	181.04	-6.53	ST
	Sep 25, 15	20 000	23.844	476.89	22.630	452.60	-24.29	ST
	Oct 2, 15	66 000	20.923	1,380.97	22.630	1,493.58	112.61	ST
	Oct 5, 15	12 000	21.108	253.30	22.630	271.56	18.26	ST
	Oct 29, 15	24 000	21.437	514.50	22.630	543.12	28.62	ST
	Oct 30, 15	18 000	21.128	380.31	22.630	407.34	27.03	ST
	Nov 3, 15	6 000	21.566	129.40	22.630	135.78	6.38	ST
	Nov 4, 15	12 000	24.405	292.86	22.630	271.56	-21.30	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 5, 15	10 000	24 089	240 89	22 630	226 30	14 59	ST
	Nov 9, 15	14 000	24 222	339 11	22 630	316 82	-22 29	ST
	Nov 10, 15	12 000	23 809	285 71	22 630	271 56	-14 15	ST
Security total		208 000	22 223	4,622 47		4,707 04	84 57	
EXLSERVICE HOLDINGS INC								
Symbol EXLS Exchange OTC	Jun 18, 15	36 000	34 248	1,232 93	44 930	1,517 48	384 55	ST
	Jun 23, 15	8 000	35 860	286 88	44 930	359 44	72 56	ST
	Jun 24, 15	2 000	35 700	71 40	44 930	89 86	18 46	ST
	Jun 26, 15	29 000	35 903	1,041 20	44 930	1,302 97	26 77	ST
	Sep 23, 15	3 000	38 556	115 67	44 930	134 79	19 12	ST
	Sep 24, 15	10 000	38 877	388 77	44 930	449 30	60 53	ST
	Sep 25, 15	9 000	39 911	359 20	44 930	404 37	45 17	ST
	Oct 2, 15	29 000	37 313	1,082 08	44 930	1,302 97	220 89	ST
Security total		126 000	36 334	4,578 13		5,661 18	1,083 05	
FIRST NBC BK HLDG CO								
Symbol FNBC Exchange OTC	Aug 2, 13	22 000	25 719	565 82	37 390	822 58	256 76	LT
	Aug 5, 13	22 000	25 362	557 97	37 390	822 58	264 61	LT
	Aug 6, 13	15 000	26 078	391 17	37 390	560 85	169 68	LT
	Sep 11, 13	5 000	23 616	118 08	37 390	186 95	68 87	LT
	Sep 12, 13	2 000	23 705	47 41	37 390	74 78	27 37	LT
	Sep 13, 13	24 000	23 764	570 35	37 390	897 36	327 01	LT
	Sep 16, 13	2 000	23 785	47 57	37 390	74 78	27 21	LT
	Sep 20, 13	7 000	23 990	167 93	37 390	261 73	93 80	LT
Security total		99 000	24 912	2,466 30		3,701 61	1,235 31	
FORUM ENERGY TECHNOLOGIES INC								
Symbol FET Exchange NYSE	May 17, 13	3 000	29 630	88 89	12 460	37 38	-51 51	LT
	May 20, 13	16 000	29 806	476 90	12 460	199 36	-277 54	LT
	May 21, 13	11 000	29 924	329 17	12 460	137 06	-192 11	LT
	May 22, 13	25 000	30 230	755 75	12 460	311 50	-444 25	LT
	May 23, 13	35 000	29 540	1,033 90	12 460	436 10	-597 80	LT
	May 24, 13	12 000	29 534	354 41	12 460	149 52	-204 89	LT
	May 28, 13	2 000	30 465	60 93	12 460	24 92	-36 01	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 29, 13	6 000	30 081	180 49	12 460	74 76	-105 73	LT
	May 30, 13	11 000	30 150	331 65	12 460	137 06	-194 59	LT
	Jun 5, 13	2 000	30 040	60 08	12 460	24 92	-35 16	LT
	Jun 6, 13	5 000	29 952	149 76	12 460	62 30	-87 46	LT
	Jun 7, 13	2 000	30 305	60 61	12 460	24 92	-35 69	LT
	Jun 10, 13	3 000	30 356	91 07	12 460	37 38	-53 69	LT
	Jun 11, 13	10 000	30 379	303 79	12 460	124 60	-179 19	LT
	Jun 12, 13	2 000	30 305	60 61	12 460	24 92	-35 69	LT
	Jul 29, 13	30 000	28 454	853 64	12 460	373 80	-479 84	LT
	Jul 30, 13	9 000	28 785	259 07	12 460	112 14	-146 93	LT
	Jul 31, 13	14 000	29 148	408 08	12 460	174 44	-233 64	LT
	May 27, 14	32 000	33 013	1,056 42	12 460	398 72	-657 70	LT
	Nov 25, 14	11 000	26 820	295 02	12 460	137 06	-157 96	LT
	Feb 5, 15	48 000	17 432	836 74	12 460	598 08	-238 66	ST
Security total		289 000	27 844	8,046 98		3,600 94	-4,446 04	
FOSSIL GROUP INC COM								
Symbol FOSL Exchange OTC	Jul 2, 15	37 000	71 687	2,652 44	36 560	1,352 72	-1,299 72	ST
	Nov 4, 15	26 000	53 704	1,396 32	36 560	950 56	-445 76	ST
	Nov 5, 15	6 000	54 930	329 58	36 560	219 36	-110 22	ST
Security total		69 000	63 454	4,378 34		2,522 64	-1,855 70	
FRANKLIN ELECTRIC CO								
Symbol FELE Exchange OTC								
EAI \$68 Current yield 1.44%	Jul 11, 12	38 000	25 330	962 54	27 030	1,027 14	64 60	LT
	Jul 31, 12	2 000	28 475	56 95	27 030	54 06	-2 89	LT
	Sep 18, 12	2 000	30 405	60 81	27 030	54 06	-6 75	LT
	Sep 19, 12	2 000	30 925	61 85	27 030	54 06	-7 79	LT
	Sep 20, 12	4 000	30 835	123 34	27 030	108 12	-15 22	LT
	Sep 21, 12	2 000	31 025	62 05	27 030	54 06	-7 99	LT
	Sep 24, 12	6 000	30 765	184 59	27 030	162 18	-22 41	LT
	Sep 25, 12	4 000	30 652	122 61	27 030	108 12	-14 49	LT
	Sep 26, 12	6 000	30 006	180 04	27 030	162 18	-17 86	LT

continued next page

THE KLE FOUNDATION
 EIN: 74-2860436
 2015 FORM 990-PF



ACCESS
 December 2015

Account name: KLE FOUNDATION
 Friendly account name:
 Account number:

Your assets • Equities • Common stock (continued)

holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 24, 12	4 000	28 832	115 33	27 030	108 12	-7 21	LT
	Oct 25, 12	14 000	28 898	404 58	27 030	378 42	-26 16	LT
	Oct 26, 12	2 000	29 045	58 09	27 030	54 06	-4 03	LT
	Oct 31, 12	16 000	28 987	463 80	27 030	432 48	-31 32	LT
	Nov 6, 12	4 000	29 875	119 50	27 030	108 12	-11 38	LT
	Jan 15, 13	4 000	32 440	129 76	27 030	108 12	-21 64	LT
	Jan 16, 13	4 000	32 585	130 34	27 030	108 12	-22 22	LT
	Jan 17, 13	4 000	32 627	130 51	27 030	108 12	-22 39	LT
	Jan 18, 13	14 000	32 860	460 04	27 030	378 42	-81 62	LT
	Jan 22, 13	4 000	32 552	130 21	27 030	108 12	-22 09	LT
	May 15, 13	18 000	33 670	606 06	27 030	486 54	-119 52	LT
	Mar 5, 15	5 000	36 184	180 92	27 030	135 15	-45 77	ST
	Mar 6, 15	16 000	36 099	577 59	27 030	432 48	-145 11	ST
Security total		175 000	30 409	5,321 51		4,730 25	-591 26	
GENESEE & WYOMING CO INC								
Symbol GWR Exchange NYSE	Jul 2, 15	33 000	76 071	2,510 37	53 690	1,771 77	-738 60	ST
GENTHERM INC								
Symbol THRM Exchange OTC	Apr 28, 11	13 000	15 444	200 78	47 400	616 20	415 42	LT
	May 4, 11	24 000	17 145	411 50	47 400	1,137 60	726 10	LT
	May 5, 11	24 000	17 108	410 61	47 400	1,137 60	726 99	LT
	Dec 23, 11	6 000	14 270	85 62	47 400	284 40	198 78	LT
	May 7, 13	3 000	16 813	50 44	47 400	142 20	91 76	LT
	May 8, 13	15 000	17 037	255 56	47 400	711 00	455 44	LT
	Nov 18, 13	10 000	24 360	243 60	47 400	474 00	230 40	LT
	Nov 19, 13	7 000	24 122	168 85	47 400	331 80	162 94	LT
Security total		102 000	17 911	1,826 97		4,834 80	3,007 83	
GREENHILL & CO INC								
Symbol GHL Exchange NYSE								
EAL \$112 Current yield: 6.31%	Aug 6, 15	34 000	39 564	1,345 18	28 610	972 74	-372 44	ST
	Aug 7, 15	28 000	39 380	1,102 65	28 610	801 08	-301 57	ST
Security total		62 000	39 481	2,447 83		1,773 82	-674 01	

continued next page

THE KLE FOUNDATION
 EIN: 74-2860436
 2015 FORM 990-PF



ACCESS
 December 2015

Account name: KLE FOUNDATION
 Friendly account name:
 Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HAEMONETICS CORP MASS								
Symbol HAE Exchange NYSE	Mar 15, 13	8 000	41 435	331 48	32 240	257 92	-73 56	LT
	Mar 18, 13	19 000	41 248	783 73	32 240	612 56	-171 17	LT
	Mar 19, 13	14 000	41 292	578 10	32 240	451 36	-126 74	LT
	Mar 20, 13	5 000	41 534	207 67	32 240	161 20	-46 47	LT
	Apr 9, 13	3 000	40 250	120 75	32 240	96 72	-24 03	LT
	Apr 11, 13	1 000	41 190	41 19	32 240	32 24	-8 95	LT
	Apr 12, 13	3 000	40 926	122 78	32 240	96 72	-26 06	LT
	Apr 12, 13	2 000	40 920	81 84	32 240	64 48	-17 35	LT
	Apr 15, 13	7 000	40 447	283 13	32 240	225 68	-57 45	LT
	Apr 15, 13	4 000	40 217	160 87	32 240	128 96	-31 91	LT
	Apr 16, 13	3 000	39 913	119 74	32 240	96 72	-23 02	LT
	Apr 16, 13	3 000	39 940	119 82	32 240	96 72	-23 10	LT
	Apr 17, 13	9 000	39 696	357 27	32 240	290 16	-67 11	LT
	Apr 17, 13	4 000	39 880	159 52	32 240	128 96	-30 56	LT
	Apr 18, 13	4 000	39 510	158 04	32 240	128 96	-29 08	LT
	May 15, 13	11 000	39 640	436 04	32 240	354 64	-81 40	LT
	Nov 18, 13	10 000	39 635	396 35	32 240	322 40	-73 95	LT
	Nov 19, 13	6 000	39 730	238 38	32 240	193 44	-44 94	LT
	Nov 20, 13	7 000	39 797	278 58	32 240	225 68	-52 90	LT
Security total		123 000	40 449	4,975 28		3,965 52	-1,009 76	
HERMAN MILLER INC								
Symbol MLHR Exchange OTC	Apr 28 11	6 000	25 773	154 64	28 700	172 20	17 56	LT
EAI \$78 Current yield 2.06%	May 5, 11	5 000	25 030	125 15	28 700	143 50	18 35	LT
	Jul 11, 12	6 000	18 460	110 76	28 700	172 20	61 44	LT
	May 15, 13	9 000	26 530	238 77	28 700	258 30	19 53	LT
	Oct 1, 14	45 000	29 662	1,334 79	28 700	1,291 50	-43 29	LT
	Jan 15, 15	30 000	28 483	854 51	28 700	861 00	6 49	ST
	Mar 4, 15	23 000	28 849	663 54	28 700	660 10	-3 44	ST
	Mar 5, 15	8 000	28 881	231 05	28 700	229 60	-1 45	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost base (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		132 000	28 130	3,713 21		3,788 40	75 19	
HFF INC CL A								
Symbol HF Exchange NYSE	Sep 4, 13	8 000	23 212	185 70	31 070	248 56	62 86	LT
	Sep 5, 13	10 000	23 347	233 47	31 070	310 70	77 23	LT
	Sep 6, 13	10 000	23 239	232 39	31 070	310 70	78 31	LT
	Sep 9, 13	5 000	23 404	117 02	31 070	155 35	38 33	LT
	Sep 10, 13	5 000	23 600	118 00	31 070	155 35	37 35	LT
	Sep 11, 13	2 000	23 750	47 50	31 070	62 14	14 64	LT
	Sep 12, 13	10 000	23 743	237 43	31 070	310 70	73 27	LT
	Sep 25, 13	8 000	23 536	188 29	31 070	248 56	60 27	LT
	Sep 26, 13	4 000	24 442	97 77	31 070	124 28	26 51	LT
	Sep 30, 13	5 000	25 050	125 25	31 070	155 35	30 10	LT
	Oct 2, 13	1 000	25 110	25 11	31 070	31 07	5 95	LT
	Oct 3, 13	9 000	25 000	225 00	31 070	279 63	54 63	LT
	Nov 14 14	10 000	34 840	348 40	31 070	310 70	-37 70	LT
Security total		87 000	25 073	2,181 33		2,703 09	521 76	
HBBETT SPORTS INC								
Symbol HIBB Exchange OTC	Apr 28, 11	30 000	37,969	1,139 09	30 240	907 20	-231 89	LT
	May 5, 11	9 000	36 562	329 05	30 240	272 16	-56 90	LT
	Dec 23, 11	4 000	44 610	178 44	30 240	120 96	-57 48	LT
	May 15, 13	9 000	60 460	544 14	30 240	272 16	-271 98	LT
	Nov 19, 13	17 000	63 329	1,076 60	30 240	514 08	-562 52	LT
Security total		69 000	47 353	3,267 33		2,085 56	-1,180 77	
HORACE MANN EDUCATORS CORP NEW								
Symbol HMN Exchange NYSE	Apr 2, 15	9 000	34 530	310 77	33 180	298 62	-12 15	ST
EAI \$93 Current yield 3 01%	Apr 2, 15	4 000	34 500	138 00	33 180	132 72	-5 28	ST
	Apr 6, 15	19 000	35 178	668 40	33 180	630 42	-37 98	ST
	Apr 7, 15	10 000	35 266	352 66	33 180	331 80	-20 86	ST
	Apr 8, 15	5 000	35 650	178 25	33 180	165 90	-12 35	ST
	Apr 9, 15	19 000	35 826	680 71	33 180	630 42	-50 29	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 10, 15	11 000	35 860	394 47	33 180	364 98	-29 49	ST
	Apr 13, 15	6 000	35 888	215 33	33 180	199 08	-16 25	ST
	Apr 14, 15	3 000	36 050	108 18	33 180	99 54	-8 64	ST
	Apr 14, 15	2 000	35 820	71 64	33 180	66 36	-5 28	ST
	Apr 15, 15	2 000	36 220	72 44	33 180	66 36	-6 08	ST
	Apr 16, 15	3 000	36 363	109 09	33 180	99 54	-9 55	ST
Security total		93 000	35 483	3,299 94		3,085 74	-214 20	
HUB GROUP INC CL A								
Symbol HUBG Exchange OTC	Feb 8, 12	12 000	35 477	425 73	32 950	395 40	-30 33	LT
	Feb 9, 12	2 000	35 510	71 02	32 950	65 90	-5 12	LT
	Feb 10, 12	11 000	34 968	384 65	32 950	362 45	-22 20	LT
	May 18, 12	10 000	34 264	342 64	32 950	329 50	-13 14	LT
	May 21, 12	4 000	34 962	139 85	32 950	131 80	-8 05	LT
	May 22, 12	10 000	35 031	350 31	32 950	329 50	-20 81	LT
	May 23, 12	5 000	34 790	173 95	32 950	164 75	-9 20	LT
	Jan 25, 13	41 000	37 095	1,520 91	32 950	1,350 95	-169 96	LT
	May 15, 13	16 000	39 150	626 40	32 950	527 20	-99 20	LT
	Sep 11, 13	4 000	38 870	155 48	32 950	131 80	-23 68	LT
	Sep 12, 13	5 000	38 408	192 04	32 950	164 75	-27 29	LT
	Sep 13, 13	6 000	38 650	231 90	32 950	197 70	-34 20	LT
Security total		126 000	36 626	4,614 88		4,151 70	-463 18	
INDEPENDENT BANK CORP MASS								
Symbol INDB Exchange OTC								
EAI \$107 Current yield 2.23%	Apr 28, 11	72 000	28 787	2,072 72	46 520	3,349 44	1,276 72	LT
	May 5, 11	9 000	29 374	264 37	46 520	418 68	154 31	LT
	Dec 23, 11	5 000	27 800	139 00	46 520	232 60	93 60	LT
	May 15, 13	11 000	32 470	357 17	46 520	511 72	154 55	LT
	Sep 10, 15	6 000	45 130	270 78	46 520	279 12	8 34	ST
Security total		103 000	30 136	3,104 04		4,791 56	1,687 52	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name: '
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INFINITY PROPERTY & CASUALTY CORP								
Symbol IPCC Exchange OTC								
EAI \$79 Current yield 2.09%	Feb 27, 15	9 000	76 000	684 00	82.230	740 07	56 07	ST
	Mar 2, 15	9 000	77 747	699 73	82.230	740 07	40 34	ST
	Mar 3, 15	5 000	77 876	389 38	82.230	411 15	21 77	ST
	Mar 19, 15	1 000	79 980	79 98	82.230	82 23	2 25	ST
	Mar 24, 15	2 000	82 645	165 29	82.230	164 46	-0 83	ST
	Mar 26, 15	7 000	81 191	568 34	82.230	575 61	7 27	ST
	Nov 12, 15	13 000	82 627	1,074 16	82.230	1,068 99	-5 17	ST
Security total		46 000	79 584	3 660 88		3 782 58	121 70	
INTERDIGITAL INC (PA)								
Symbol IDCC Exchange OTC								
EAI \$58 Current yield 1.64%	Apr 28, 11	24 000	46 004	1,104 10	49 040	1,176 96	72 86	LT
	May 5, 11	7 000	45 010	315 07	49 040	343 28	28 21	LT
	Dec 23, 11	3 000	41 910	125 73	49 040	147 12	21 39	LT
	May 15, 13	11 000	47 320	520 52	49 040	539 44	18 92	LT
	Dec 3, 13	9 000	32 017	288 16	49 040	441 36	153 20	LT
	Dec 4, 13	18 000	32 935	592 83	49 040	882 72	289 89	LT
Security total		72 000	40 922	2 946 41		3,530 88	584 47	
INTERVAL LEISURE GROUP INC								
Symbol ILG Exchange OTC								
EAI \$83 Current yield 3.07%	Jul 29, 14	11 000	21 100	232 10	15 610	171 71	-60 39	LT
	Jul 30, 14	6 000	21 100	126 60	15 610	93 66	-32 94	LT
	Jul 31, 14	6 000	21 173	127 04	15 610	93 66	-33 38	LT
	Aug 1, 14	7 000	20 831	145 82	15 610	109 27	-36 55	LT
	Aug 4, 14	6 000	21 126	126 76	15 610	93 66	-33 10	LT
	Aug 5, 14	14 000	21 482	300 75	15 610	218 54	-82 21	LT
	Aug 6, 14	33 000	22 250	734 25	15 610	515 13	-219 12	LT
	Aug 7, 14	11 000	21 955	241 51	15 610	171 71	-69 80	LT
	Aug 11, 14	4 000	21 447	85 79	15 610	62 44	-23 35	LT
	Aug 12, 14	4 000	21 390	85 56	15 610	62 44	-23 12	LT
	Aug 13, 14	4 000	21 360	85 44	15 610	62 44	-23 00	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 14, 14	7 000	21 265	148 86	15 610	109 27	-39 59	LT
	Dec 5, 14	38 000	22 454	853 28	15 610	593 18	-260 10	LT
	Jan 7, 15	8 000	21 603	172 83	15 610	124 88	-47 95	ST
	Jan 8, 15	7 000	22 228	155 60	15 610	109 27	-46 33	ST
	Jan 9, 15	7 000	22 617	158 32	15 610	109 27	-49 05	ST
Security total		173 000	21,853	3,780 51		2,700 53	-1,079 98	
IPG PHOTONICS CORP								
Symbol IPGP Exchange OTC	May 8, 13	12 000	59 851	718 22	89 160	1,069 92	351 70	LT
	May 9, 13	3 000	60 980	182 94	89 160	267 48	84 54	LT
	May 10, 13	4 000	61,310	245 24	89,160	356 64	111 40	LT
	May 15, 13	12 000	60 520	726 24	89 160	1,069 92	343 68	LT
	Aug 20, 13	15 000	55 419	831 29	89 160	1,337 40	506 11	LT
	Oct 1, 13	18,000	57 177	1 029 19	89 160	1,604 88	575 69	LT
	Oct 2, 13	3 000	58 256	174 77	89 160	267 48	92 71	LT
	Oct 3, 13	4 000	58 830	235 32	89 160	356 64	121 32	LT
	Nov 14, 14	6 000	71,350	428 10	89 160	534 96	106 86	LT
Security total		77 000	59 368	4,571 31		6,865 32	2,294 01	
LAKELAND FINCL CORP								
Symbol LKFN Exchange OTC								
EAI \$38 Current yield 2.09%	Jun 3, 15	2 000	40 435	80 87	46 620	93 24	12 37	ST
	Jun 4, 15	1 000	40,230	40 23	46 620	46 62	6 39	ST
	Jun 5, 15	4 000	40 325	161 30	46 620	186 48	25 18	ST
	Jun 8, 15	2,000	40 995	81 99	46 620	93 24	11 25	ST
	Jun 10, 15	8 000	41 952	335 62	46 620	372 96	37 34	ST
	Jun 11, 15	3 000	41 710	125 13	46 620	139 86	14 73	ST
	Jun 15, 15	2 000	41 570	83 14	46 620	93 24	10 10	ST
	Jun 17, 15	1 000	41 750	41 75	46 620	46 62	4 87	ST
	Jun 19, 15	3 000	42 756	128 27	46 620	139 86	11 59	ST
	Jun 24, 15	1 000	43 330	43 33	46,620	46 62	3 29	ST
	Jun 26, 15	3 000	44 240	132 72	46 620	139 86	7 14	ST
	Jun 30, 15	2 000	43 440	86 88	46 620	93 24	6 36	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 2, 15	7 000	43 002	301 02	46 620	326 34	25 32	ST
		39 000	42 109	1,642 25		1,818 18	175 93	
LINCOLN ELEC HOLDINGS NEW								
Symbol: LECO Exchange: OTC								
EAI: \$85 Current yield: 2.47%								
	Oct 8, 15	10 000	57 415	574 15	51 890	518 90	-55 25	ST
	Oct 9, 15	10 000	59 266	592 66	51 890	518 90	-73 76	ST
	Oct 12, 15	13 000	58 930	766 10	51 890	674 57	-91 53	ST
	Oct 13, 15	8 000	58 577	468 62	51 890	415 12	-53 50	ST
	Oct 21, 15	5 000	54 524	272 62	51 890	259 45	-13 17	ST
	Oct 22, 15	3 000	55 763	167 29	51 890	155 67	-11 62	ST
	Oct 23, 15	2 000	57 470	114 94	51 890	103 78	-11 16	ST
	Oct 26, 15	9 000	58 008	522 08	51 890	467 01	-55 07	ST
	Oct 27, 15	7 000	56 780	397 46	51 890	363 23	-34 23	ST
Security total		67 000	57 850	3 875 92		3,476 63	-399 29	
LINDSAY CORP								
Symbol: LNN Exchange: NYSE								
EAI: \$53 Current yield: 1.56%								
	Apr 28, 11	18 000	72 570	1,306 26	72 400	1,303 20	-3 06	LT
	May 5, 11	5 000	64 840	324 20	72 400	362 00	37 80	LT
	Oct 14, 11	2 000	57 820	115 64	72 400	144 80	29 16	LT
	Oct 17, 11	15 000	56 425	846 38	72 400	1,086 00	239 62	LT
	May 15, 13	7 000	82 820	579 74	72 400	506 80	-72 94	LT
Security total		47 000	67 494	3,172 22		3 402 80	230 58	
LPL FINL HLDGS INC COM								
Symbol: LPLA Exchange: OTC								
EAI: \$56 Current yield: 2.34%								
	May 8, 15	56 000	41 019	2 297 11	42 650	2,388 40	91 29	ST
MARKETAXESS HOLDINGS INC								
Symbol: MKTX Exchange: OTC								
EAI: \$30 Current yield: 0.73%								
	Sep 21, 12	5 000	30 266	151 33	111 590	557 95	406 62	LT
	Nov 6, 12	6 000	30 848	185 09	111 590	669 54	484 45	LT
	Nov 8, 12	15 000	30 060	450 90	111 590	1,673 85	1,222 95	LT
	May 15, 13	11 000	45 885	504 74	111 590	1,227 49	722 75	LT
Security total		37 000	34 921	1,292 06		4,128 83	2,836 77	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MASIMO CORP Symbol MASI Exchange OTC	Apr 2, 15	13 000	33 347	433.52	41 510	539 63	106 11	ST
	Apr 5, 15	21 000	33 340	700 14	41 510	871 71	171 57	ST
	Apr 7, 15	9 000	33 840	304 56	41 510	373 59	69 03	ST
	Apr 7, 15	8 000	33 905	271 24	41 510	332 08	60 84	ST
	Apr 8, 15	26 000	34 194	889 05	41 510	1,079 26	190 21	ST
	Apr 9, 15	22 000	34 795	765 51	41 510	913 22	147 71	ST
	Apr 10, 15	9 000	34 953	314 58	41 510	373 59	59 01	ST
	Apr 13, 15	6 000	34 955	209 73	41 510	249 06	39 33	ST
	Apr 14, 15	7 000	34 912	244 39	41 510	290 57	46 18	ST
	Nov 4, 15	25 000	41,465	1,036 63	41,510	1,037 75	1 12	ST
	Nov 5, 15	7 000	41 461	290 23	41 510	290 57	0 34	ST
Security total		153 000	35 684	5 459 58		6,351 03	891 45	
MERIDIAN BIOSCIENCE INC Symbol VIVO Exchange OTC EAI \$153 Current yield 3.90%	Dec 9, 15	21 000	19 783	415 45	20 520	430 92	15 47	ST
	Dec 10, 15	20 000	19 930	398 61	20 520	410 40	11.79	ST
	Dec 10, 15	11 000	20 005	220 06	20 520	225 72	5 66	ST
	Dec 11, 15	11 000	19 751	217 27	20 520	225 72	8 45	ST
	Dec 11, 15	8 000	19 740	157 92	20 520	164 16	6 24	ST
	Dec 14, 15	5 000	19 936	99 68	20 520	102 60	2.92	ST
	Dec 15, 15	13 000	20 037	260 49	20 520	266 76	6 27	ST
	Dec 15, 15	3 000	20 113	60 34	20 520	61 56	1 22	ST
	Dec 17, 15	17 000	20 233	343.97	20 520	348 84	4 87	ST
	Dec 18, 15	35 000	19,973	699 07	20 520	718 20	19 13	ST
	Dec 21, 15	39 000	19 997	779 90	20 520	800 28	20 38	ST
	Dec 28, 15	8 000	20 515	164 12	20 520	164 16	0 04	ST
Security total		191 000	19 984	3,816 88		3,919 32	102 44	
MINERALS TECHNOLOGIES INC Symbol MTX Exchange NYSE EAI \$18 Current yield 0.44%	Apr 28, 11	72 000	33 706	2,426 85	45 860	3,301 92	875 07	LT
	May 5, 11	14 000	33 042	462 60	45 860	642 04	179 44	LT

continued next page

THE KLE FOUNDATION
 EIN: 74-2860436
 2015 FORM 990-PF



ACCESS
 December 2015

Account name KLE FOUNDATION
 Friendly account name:
 Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 23, 11	4 000	28 715	114 86	45 860	183 44	68 58	LT
		90 000	33 361	3,004 31		4,127 40	1,123 09	
NATL HEALTH INVESTORS INC								
Symbol NHI Exchange NYSE								
EAI \$221 Current yield 5.59%	Nov 18, 15	6 000	57 411	344 47	60 870	365 22	20 75	ST
	Nov 19, 15	11 000	58 070	638.78	60 870	669 57	30 79	ST
	Nov 20, 15	15 000	59 494	892 41	60 870	913 05	70 64	ST
	Nov 23, 15	33 000	59 693	1,969.89	60 870	2,008 71	38 82	ST
Security total		65 000	59 162	3,845 55		3,956 55	111 00	
NATURAL GAS SERVICES GROUP INC								
Symbol NGS Exchange NYSE	Apr 28, 11	81 000	18 033	1,460 75	22 300	1,806 30	345 55	LT
	May 5, 11	9 000	17 960	161 64	22 300	200 70	35 06	LT
	Jul 11, 12	7 000	15 270	106 89	22 300	156 10	49 21	LT
	May 15, 13	13 000	23 180	301 34	22 300	289 90	-11 44	LT
	Sep 10, 15	12 000	20 700	248 40	22 300	267 60	19 20	ST
Security total		122 000	18 680	2,279 02		2,720 60	441 59	
NETGEAR INC								
Symbol NTGR Exchange OTC	Nov 25, 15	28 000	42 591	1,192 57	41 910	1,173 48	-19 09	ST
	Nov 27, 15	3 000	44 143	132 43	41 910	125 73	-6 70	ST
	Nov 30, 15	12 000	44 547	534 57	41 910	502 92	-31.65	ST
	Dec 1, 15	10 000	44 474	444 74	41 910	419 10	-25 64	ST
	Dec 1, 15	4 000	44 242	176 97	41 910	167 64	-9 33	ST
	Dec 4, 15	33 000	45 401	1,498 24	41 910	1,383 03	-115 21	ST
Security total		90 000	44 217	3,979 52		3,771 90	-207 62	
NEW JERSEY RESOURCES CORP								
Symbol NJR Exchange NYSE	Apr 28, 11	126 000	21,654	2,728 47	32.960	4,152.56	1,424 49	LT
NIC INC								
Symbol EGOV Exchange OTC	Jul 29, 15	3 000	17 140	51 42	19 680	59 04	7 62	ST
	Jul 30, 15	15 000	17 606	264 09	19 680	295 20	31 11	ST
	Jul 31, 15	14 000	17 799	249 19	19 680	275 52	26 33	ST
	Aug 4, 15	5 000	17 896	89 48	19 680	98 40	8 92	ST
	Aug 6, 15	14 000	17 937	251 12	19 680	275 52	24 40	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 7, 15	24 000	19 720	473 29	19 680	472 32	-0 97	ST
	Aug 10, 15	3 000	19 990	59 97	19 680	59 04	-0 93	ST
	Aug 11, 15	17 000	19 840	337 29	19 680	334 56	-2 73	ST
	Aug 12, 15	18 000	19 871	357 69	19 680	354 24	-3 45	ST
	Aug 13, 15	11 000	19 890	218 79	19 680	216 48	-2 31	ST
	Aug 14, 15	6 000	19 936	119 62	19 680	118 08	-1 54	ST
	Aug 17, 15	12 000	19 917	239 01	19 680	236 16	-2 85	ST
	Oct 2, 15	2 000	17 680	35 36	19 680	39 36	4 00	ST
	Oct 5, 15	5 000	18 426	110 56	19 680	118 08	7 52	ST
	Oct 6, 15	10 000	18 820	188 20	19 680	196 80	8 60	ST
	Oct 7, 15	7 000	19 161	134 13	19 680	137 76	3 63	ST
	Oct 8, 15	2 000	19 060	38 12	19 680	39 36	1 24	ST
	Oct 9, 15	27 000	19 365	522 86	19 680	531 36	8 50	ST
Security total		196 000	19 083	3 740 19		3,857 28	117 09	
OCEANERING INTL INC								
Symbol OII Exchange NYSE								
EAI \$69 Current yield 2 87%								
	Jul 22, 15	64 000	38 557	2,467 67	37 520	2,401 28	-66 39	ST
ONE GAS INC								
Symbol OGS Exchange NYSE								
EAI \$200 Current yield 2 39%								
	Jul 9, 14	10 000	36 726	367 26	50 170	501 70	134 44	LT
	Jul 10, 14	23 000	36 960	850 09	50 170	1,153 91	303 82	LT
	Jul 11, 14	28 000	36 895	1,033 06	50 170	1,404 76	371 70	LT
	Jul 14, 14	5 000	37 050	185 25	50 170	250 85	65 60	LT
	Jul 15, 14	1 000	37 070	37 07	50 170	50 17	13 10	LT
	Jul 16, 14	8 000	36 896	295 17	50 170	401 36	106 19	LT
	Jul 17, 14	23 000	37 101	853 34	50 170	1,153 91	300 57	LT
	Jul 22, 14	22 000	37 697	829 34	50 170	1,103 74	274 40	LT
	Jul 23, 14	10 000	37 979	379 79	50 170	501 70	121 91	LT
	Jul 24, 14	24 000	38 239	917 75	50 170	1,204 08	286 33	LT
	Jul 25, 14	6 000	38 058	228 35	50 170	301 02	72 67	LT
	Sep 10, 15	7 000	42 780	299 45	50 170	351 19	51 73	ST
Security total		167 000	37 580	6 275 93		8 378 39	2,102 45	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name
Account number:

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
OWENS & MINOR INC NEW								
Symbol OMI Exchange NYSE								
EAI \$189 Current yield 2.81%								
	Aug 6, 15	61 000	34 663	2,114.47	35 980	2,194.78	80.31	ST
	Aug 7, 15	21 000	34 614	726.91	35 980	755.58	28.67	ST
	Aug 10, 15	7 000	34 961	244.73	35 980	251.86	7.13	ST
	Aug 11, 15	10 000	34 918	349.18	35 980	359.80	10.62	ST
	Aug 12, 15	8 000	34 805	278.44	35 980	287.84	9.40	ST
	Aug 26, 15	33 000	33 265	1,097.75	35 980	1,187.34	89.59	ST
	Aug 27, 15	17 000	33 977	577.61	35 980	611.66	34.05	ST
	Aug 28, 15	18 000	34 102	613.84	35 980	647.64	33.80	ST
	Dec 24, 15	2 000	36 310	72.62	35 980	71.96	-0.66	ST
	Dec 28, 15	10 000	36 584	365.84	35 980	359.80	-6.04	ST
Security total		187 000	34 446	6,441.39		6,728.26	286.87	
PLANTRONICS INC NEW								
Symbol PLT Exchange NYSE								
EAI \$90 Current yield 1.27%								
	Apr 28, 11	122 000	36 297	4,428.33	47 420	5,785.24	1,356.91	LT
	May 5, 11	18 000	36 099	649.79	47 420	853.56	203.77	LT
	Dec 23, 11	3 000	35 340	106.02	47 420	142.26	36.24	LT
	Nov 14, 14	7 000	51 630	361.41	47 420	331.94	-29.47	LT
Security total		150 000	36 970	5,545.55		7,113.00	1,567.45	
POLYCOM INC								
Symbol PLCM Exchange OTC								
	Jun 18, 12	104 000	10 466	1,088.47	12 590	1,309.36	220.89	LT
	Jun 19, 12	26 000	10 743	279.32	12 590	327.34	48.02	LT
	Nov 5, 12	152 000	10 491	1,594.69	12 590	1,913.68	318.99	LT
	May 15, 13	55 000	11 070	608.85	12 590	692.45	83.60	LT
Security total		337 000	10 597	3,571.33		4,242.83	671.50	
POWER INTEGRATIONS INC								
Symbol POWI Exchange QTC								
EAI \$47 Current yield 1.00%								
	Apr 28, 11	70 000	39 675	2 777.25	48 630	3,404.10	626.85	LT
	May 5, 11	13 000	37 583	488.58	48 630	632.19	143.61	LT
	Dec 23, 11	7 000	33 670	235.69	48 630	340.41	104.72	LT
	Nov 14, 14	7 000	49 900	349.30	48 630	340.41	-8.89	LT
Security total		97 000	39 699	3,850.82		4,717.11	866.29	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
QUAKER CHEMICAL CORP								
Symbol KWR Exchange NYSE								
EAI \$70 Current yield 1.65%	Apr 28, 11	31 000	44.860	1,390.69	77.260	2,395.06	1,004.37	LT
	May 5, 11	7 000	41.320	289.24	77.260	540.82	251.58	LT
	Dec 23, 11	5 000	39.580	197.90	77.260	385.30	188.40	LT
	May 15, 13	12 000	63.670	764.04	77.260	927.12	163.08	LT
Security total		55 000	48.034	2,641.87		4,249.30	1,607.43	
QUESTAR CORP								
Symbol STR Exchange NYSE								
EAI \$233 Current yield 4.32%	Aug 19, 14	33 000	22.576	745.02	19.480	642.84	-102.18	LT
	Aug 20, 14	35 000	22.675	793.65	19.480	681.80	-111.85	LT
	Aug 21, 14	118 000	23.053	2,720.29	19.480	2,298.64	-421.65	LT
	Aug 22, 14	31 000	23.078	715.42	19.480	603.88	-111.54	LT
	Mar 4, 15	7 000	23.000	161.00	19.480	136.36	-24.64	ST
	Mar 5, 15	53 000	23.304	1,235.14	19.480	1,032.44	-202.70	ST
Security total		277 000	22.998	6,370.52		5,395.96	-974.56	
RPC INC								
Symbol RES Exchange NYSE								
	Oct 22, 14	76 000	17.363	1,319.63	11.950	908.20	-411.43	LT
	Dec 26, 14	26 000	13.415	348.81	11.950	310.70	-38.11	LT
	Dec 29, 14	34 000	13.557	460.95	11.950	406.30	-54.65	LT
	Dec 30, 14	17,000	13.327	226.56	11.950	203.15	-23.41	LT
	Apr 8, 15	52 000	14.232	740.11	11.950	621.40	-118.71	ST
Security total		205 000	15.103	3,096.06		2,449.75	-646.31	
SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE								
	Oct 14, 15	33 000	23.359	770.85	27.890	920.37	149.52	ST
	Oct 15, 15	71 000	23.490	1,667.80	27.890	1,980.19	312.39	ST
	Oct 29, 15	56 000	23.401	1,310.49	27.890	1,561.84	251.35	ST
	Nov 4, 15	40 000	22.940	917.60	27.890	1,115.60	198.00	ST
	Nov 5, 15	15 000	22.946	344.20	27.890	418.35	74.15	ST
Security total		215 000	23.307	5,010.94		5,996.35	985.41	

continued next page

THE KLE FOUNDATION
 EIN: 74-2860436
 2015 FORM 990-PF



ACCESS
 December 2015

Account name: KLE FOUNDATION
 Friendly account name:
 Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SANDERSON FARMS INC								
Symbol: SAFM Exchange: OTC								
EAI \$30 Current yield 1.14%	Oct 2, 15	28 000	69.471	1,945.19	77.520	2,170.56	225.37	ST
	Oct 5, 15	6 000	69.750	418.50	77.520	465.12	46.62	ST
Security total		34 000	69.520	2,363.69		2,635.68	271.99	
SILGAN HOLDINGS INC								
Symbol: SLGN Exchange: OTC								
EAI \$45 Current yield 1.18%	Jan 2, 15	4 000	53.697	214.79	53.720	214.88	0.09	LT
	Jan 5, 15	5 000	53.484	267.42	53.720	268.60	1.18	ST
	Jan 6, 15	9 000	53.397	480.58	53.720	483.48	2.90	ST
	Jan 6, 15	3 000	53.313	159.94	53.720	161.16	1.22	ST
	Jan 7, 15	4 000	53.515	214.06	53.720	214.88	0.82	ST
	Jan 7, 15	4 000	53.557	214.23	53.720	214.88	0.65	ST
	Jan 8, 15	7 000	54.130	378.91	53.720	376.04	-2.87	ST
	Jan 9, 15	11 000	53.915	593.07	53.720	590.92	-2.15	ST
	Jan 23, 15	5 000	52.292	261.46	53.720	268.60	7.14	ST
	Jan 26, 15	19 000	52.193	991.67	53.720	1,020.68	29.01	ST
Security total		71 000	53.185	3,776.13		3,814.12	37.99	
SOTHEBYS								
Symbol: BID Exchange: NYSE								
EAI \$31 Current yield 1.54%	Aug 5, 14	12 000	40.314	483.77	25.760	309.12	-174.65	LT
	Aug 6, 14	27 000	40.476	1,092.87	25.760	695.52	-397.35	LT
	Aug 7, 14	4 000	40.400	161.60	25.760	103.04	-58.56	LT
	Aug 8, 14	16 000	37.153	594.46	25.760	412.16	-182.30	LT
	Dec 5, 14	19 000	40.948	778.02	25.760	489.44	-288.58	LT
Security total		78 000	39.881	3,110.72		2,009.28	-1,101.44	
SYNAPTICS INC								
Symbol: SYNA Exchange: OTC								
	Dec 10, 14	10 000	64.626	646.26	80.340	803.40	157.14	LT
	Dec 11, 14	22 000	66.968	1,473.31	80.340	1,767.48	294.17	LT
	Dec 12, 14	7 000	66.605	466.24	80.340	562.38	96.14	LT
	Jan 2, 15	20 000	63.679	1,273.58	80.340	1,606.80	333.22	LT
	Sep 10, 15	4 000	72.327	289.31	80.340	321.36	32.05	ST
Security total		63 000	65.852	4,148.70		5,061.42	912.72	

continued next page

THE KLE FOUNDATION
 EIN: 74-2860436
 2015 FORM 990-PF



ACCESS
 December 2015

Account name: KLE FOUNDATION
 Friendly account name:
 Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SYNTEL INC Symbol SYNT Exchange OTC	Sep 25, 12	3 000	30 006	90 02	45.250	135 75	45 73	LT
	Sep 26, 12	8 000	29 926	239 41	45 250	362 00	122 59	LT
	Nov 8, 12	10 000	29 780	297 80	45.250	452 50	154 70	LT
	Nov 9, 12	2 000	29 540	59 08	45 250	90 50	31 42	LT
	Nov 12, 12	4 000	29 460	117 84	45 250	181 00	63 16	LT
	Nov 13, 12	20 000	29 336	586 72	45.250	905 00	318 28	LT
	May 15, 13	12 000	33 885	406 63	45 250	543 00	136 37	LT
	Jun 17, 13	12 000	32 472	389 67	45 250	543 00	153 33	LT
	Jun 18, 13	6 000	32 600	195 60	45 250	271.50	75 90	LT
	Jun 19, 13	12 000	32.531	390 38	45 250	543 00	152 62	LT
	Jun 20, 13	10 000	32 085	320 85	45 250	452 50	131 65	LT
	Nov 7, 14	8 000	43 803	350 43	45 250	362 00	11 57	LT
	Nov 7, 14	3 000	43 900	131 70	45 250	135 75	4 05	LT
	Nov 10, 14	9 000	44 753	402 78	45 250	407 25	4 47	LT
	Nov 11, 14	6 000	45 071	270 43	45 250	271 50	1 07	LT
	Nov 12, 14	7 000	45 295	317 07	45 250	316 75	-0 32	LT
	Jan 15, 15	9 000	44 971	404 74	45 250	407.25	2 51	ST
	Jan 20, 15	22 000	45 596	1,003 13	45 250	995 50	-7 63	ST
Security total		163 000	36 652	5,974 28		7,375 75	1,401 47	
TANGER FACTORY OUTLET CENTERS INC								
Symbol SKT Exchange NYSE								
EAI \$249 Current yield 3.49%								
	Nov 18, 14	29 000	35 940	1,042 28	32 700	948 30	-93 98	LT
	Nov 19, 14	28 000	36 126	1,011 53	32 700	915 60	-95 93	LT
	Nov 20, 14	82 000	36 187	2,967 36	32 700	2,681 40	-285 96	LT
	Feb 4, 15	7 000	39 323	275 28	32 700	228 90	-46 38	ST
	Feb 5, 15	9 000	39 661	356 95	32 700	294 30	-62 65	ST
	Feb 5, 15	5 000	39 506	197 53	32 700	163 50	-34 03	ST
	Feb 6, 15	23 000	38 866	893 94	32 700	752 10	-141 84	ST
	Nov 11, 15	4 000	34 352	137 41	32 700	130 80	-6 61	ST
	Nov 12, 15	31 000	34 334	1 064 38	32 700	1,013 70	-50 68	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		218 300	36 453	7,946 66		7,128 60	-818 06	
TEAM INC								
Symbol TISI Exchange NYSE	Apr 28, 11	56 000	24 906	1,480 40 ²	31 960	1,789 76	309 36	LT
	May 5, 11	20 000	22 032	460 40 ²	31 960	639 20	178 80	LT
	Dec 23, 11	5 000	29 010	145 05	31 960	159 80	14 75	LT
	May 15, 13	14 000	41 890	586 46	31 960	447 44	-139 02	LT
Security total		95 000	28 130	2,672 31		3,036 20	363 89	
TECH DATA CORP								
Symbol TECD Exchange OTC	Oct 22, 15	14 000	74 785	1,046 99	66 380	929 32	-117 67	ST
	Oct 23, 15	13 000	74 599	969 79	66 380	862 94	-106 85	ST
	Oct 26, 15	23 000	74 051	1,703 19	66 380	1,526 74	-176 45	ST
	Nov 5, 15	18 000	76 247	1,372 46	66 380	1,194 84	-177 62	ST
Security total		68 000	74 889	5,092 43		4,513 84	-578 59	
TENNANT CO								
Symbol TNC Exchange NYSE								
EAI \$89 Current yield 1.43%	Aug 6, 13	7 000	52 404	366 83	56 260	393 82	26 99	LT
	Aug 7, 13	6 000	52 335	314 01	56 260	337 56	23 55	LT
	Aug 8, 13	1 000	52 780	52 78	56 260	56 26	3 48	LT
	Aug 9, 13	3 000	53 463	160 39	56 260	168 78	8 39	LT
	Aug 14, 13	4 000	54 080	216 32	56 260	225 04	8 72	LT
	Aug 15, 13	4 000	54 000	216 00	56 260	225 04	9 04	LT
	Aug 16, 13	2 000	53 985	107 97	56 260	112 52	4 55	LT
	Aug 19, 13	5 000	53 904	269 52	56 260	281 30	11 78	LT
	Aug 21, 13	4 000	54 330	217 32	56 260	225 04	7 72	LT
	Aug 22, 13	9 000	54 917	494 26	56 260	506 34	12 08	LT
	Sep 12, 13	6 000	55 255	331 53	56 260	337 56	6 03	LT
	Sep 13, 13	2 000	55 755	111 51	56 260	112 52	1 01	LT
	Sep 17, 13	1 000	57 790	57 79	56 260	56 26	-1 53	LT
	Sep 18, 13	1 000	57 800	57 80	56 260	56 26	-1 54	LT
	Sep 20, 13	6 000	60 198	361 19	56 260	337 56	-23 63	LT
	Sep 23, 13	2 000	60 740	121 48	56 260	112 52	-8 96	LT
	Sep 24, 13	2 000	61 640	123 28	56 260	112 52	-10 76	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 25, 13	6 000	61 953	371 72	56 260	337 56	-34 16	LT
	Sep 26, 13	1 000	62 040	62 04	56 260	56 26	-5 78	LT
	Oct 7, 13	2 000	62 895	125 79	56 260	112 52	-13 27	LT
	Oct 8, 13	7 000	62 915	440 41	56 260	393 82	-46 59	LT
	Oct 9, 13	15 000	62 793	941 90	56 260	843 90	-98 00	LT
	Nov 14, 14	9 000	73 226	659 04	56 260	506 34	-152 70	LT
	Jun 11, 15	6 000	65 503	393 02	56 260	337 56	-55 46	ST
Security total		111 000	59 224	6,573 90		6,244 86	-329 04	
TENNECO INC								
Symbol TEN Exchange NYSE	Jul 16, 13	35 000	48 248	1,688 69	45 910	1,606 85	-81 84	LT
	Aug 13, 13	10 000	49,829	498 29	45 910	459 10	-39 19	LT
	Aug 14, 13	20 000	49 900	998 01	45 910	918 20	-79 81	LT
	Aug 15, 13	13 000	48 743	633 67	45 910	595 83	-36 84	LT
	Oct 29, 13	19 000	54 345	1,032 56	45 910	872 29	-160 27	LT
Security total		97 000	50 013	4,851 22		4 453 27	-397 95	
TERADATA CORP NEW (DELA)								
Symbol TDC Exchange NYSE	Sep 23, 15	39 000	28 232	1,101 06	26 420	1,030 38	-70 68	ST
	Sep 24, 15	43 000	28 283	1,216 20	26 420	1,136 06	-80 14	ST
	Nov 4, 15	13 000	29 766	386 97	26 420	343 46	-43 51	ST
	Nov 5, 15	77 000	26 257	2,021 80	26 420	2,034 34	12 54	ST
Security total		172 000	27 477	4,726 03		4,544 24	-181 79	
TEXAS CAPITAL BANCSHARES INC (DELA)								
Symbol TCBI Exchange OTC	Jun 1, 11	17 000	24 884	423 04	49 420	840 14	417 10	LT
	Jun 2, 11	5 000	24 730	123 65	49 420	247 10	123 45	LT
	Jun 3, 11	9 000	24 560	221 04	49 420	444 78	223 74	LT
	Dec 23, 11	4 000	30 340	121 36	49 420	197 68	76 32	LT
	Apr 1 13	9 000	40 320	362 88	49 420	444 78	81 90	LT
	Apr 2, 13	13 000	40 617	528 03	49 420	642 46	114 43	LT
	Apr 3, 13	5 000	40 714	203 57	49 420	247 10	43 53	LT
	Apr 4 13	5 000	41 382	206 91	49 420	247 10	40 19	LT
Security total		67 000	32 694	2,190 48		3,311 14	1,120 66	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name: -
Account number:

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TEXAS ROADHOUSE INC CL A								
Symbol TXRH Exchange QTC								
EAI \$103 Current yield 1.89%								
	Dec 11, 13	30 000	27.208	816.24	35.770	1,073.10	256.86	LT
	Dec 12, 13	21 000	27.558	578.72	35.770	751.17	172.45	LT
	Dec 13, 13	31 000	27.506	852.70	35.770	1,108.87	256.17	LT
	Dec 16, 13	8 000	27.886	223.09	35.770	286.16	63.07	LT
	Jul 29, 14	10 000	25.466	254.66	35.770	357.70	103.04	LT
	Jul 30, 14	21 000	25.356	532.49	35.770	751.17	218.68	LT
	Jul 31, 14	3 000	24.906	74.72	35.770	107.31	32.59	LT
	Aug 4, 14	8 000	24.997	199.98	35.770	286.16	86.18	LT
	Aug 5, 14	9 000	25.042	225.38	35.770	321.93	96.55	LT
	Jun 11, 15	11 000	36.586	402.45	35.770	393.47	-8.98	ST
Security total		152 000	27.371	4,160.43		5,437.04	1,276.61	
TOMPKINS FINANCIAL CORP								
Symbol TMP Exchange AMEX								
EAI \$76 Current yield 3.15%								
	Jun 10, 14	11 000	47.700	524.70	56.160	617.76	93.06	LT
	Jun 11, 14	18 000	48.102	865.85	56.160	1,010.88	145.03	LT
	Jun 12, 14	2 000	47.940	95.88	56.160	112.32	16.44	LT
	Nov 12, 15	5 000	58.494	292.47	56.160	280.80	-11.67	ST
	Nov 13, 15	2 000	58.340	116.68	56.160	112.32	-4.36	ST
	Nov 16, 15	2 000	59.125	118.25	56.160	112.32	-5.93	ST
	Nov 17, 15	3 000	60.290	180.87	56.160	168.48	-12.39	ST
Security total		43 000	51.040	2,194.70		2,414.88	220.18	
TORO CO								
Symbol TTC Exchange NYSE								
EAI \$67 Current yield 1.64%								
	Jun 3, 15	8 000	68.567	548.54	73.070	584.56	36.02	ST
	Jun 4, 15	3 000	68.763	206.29	73.070	219.21	12.92	ST
	Jun 5, 15	2 000	69.130	138.26	73.070	146.14	7.88	ST
	Jun 8, 15	2 000	68.950	137.90	73.070	146.14	8.24	ST
	Jun 9, 15	4 000	68.945	275.78	73.070	292.28	16.50	ST
	Jun 10, 15	1 000	69.800	69.80	73.070	73.07	3.27	ST
	Jun 12, 15	1 000	69.870	69.87	73.070	73.07	3.20	ST
	Jun 15, 15	18 000	68.712	1,236.82	73.070	1,315.26	78.44	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 2, 15	8 000	58 521	548 17	73 070	584 36	36 39	ST
	Jul 8, 15	9 000	66 723	600 51	73 070	657 63	57 12	ST
Security total		56 000	68 428	3,831 94		4,091 92	259 98	
TRUSTMARK CORP								
Symbol TRMK Exchange OTC								
EAI \$116 Current yield 4 00%	Jul 30, 13	83 000	26 808	2,225 13	23 040	1,912 32	-312 81	LT
	Jul 31, 13	34 000	27 118	922 03	23 040	783 36	-138 67	LT
	Aug 5, 13	9 000	27 220	244 98	23 040	207 36	-37 62	LT
Security total		126 000	26 922	3,392 14		2,903 04	-489 10	
TUMI HLDGS INC								
Symbol TUMI Exchange NYSE	Jan 24, 14	27 000	20 297	548 04	16 630	449 01	-99 03	LT
	Jan 27, 14	57 000	20 399	1,162 78	16 630	947 91	-214 87	LT
	Feb 7, 14	4 000	20 190	80 76	16 630	66 52	-14 24	LT
	Feb 10, 14	6 000	20 176	121 06	16 630	99 78	-21 28	LT
	Feb 11, 14	34 000	20 492	696 73	16 630	565 42	-131 31	LT
	Feb 12, 14	11 000	20 465	225 12	16 630	182 93	-42 19	LT
	Mar 4, 14	14 000	22 917	320 85	16 630	232 82	-88 03	LT
	Mar 5, 14	15 000	22 655	339 83	16 630	249 45	-90 38	LT
	Mar 6, 14	18 000	22 858	411 46	16 630	299 34	-112 12	LT
Security total		186 000	21 003	3,906 63		3,093 18	-813 45	
TUPPERWARE BRANDS CORP								
Symbol TUP Exchange NYSE								
EAI \$133 Current yield 4 88%	Sep 10, 14	18 000	74 280	1,337 04	55 650	1,001 70	-335 34	LT
	Sep 11, 14	19 000	74 085	1,407 62	55 650	1,057 35	-350 27	LT
	Sep 12, 14	12 000	73 954	887 45	55 650	667 80	-219 65	LT
Security total		49 000	74 125	3,632 11		2,726 85	-905 26	
U S PHYSICAL THERAPY INC								
Symbol USPH Exchange NYSE								
EAI \$57 Current yield 1 12%	Jun 18, 15	2 000	52 950	105 90	53 680	107 36	1 46	ST
	Jun 19, 15	3 000	54 000	162 00	53 680	161 04	-0 96	ST
	Jun 19, 15	2 000	53 595	107 19	53 680	107 36	0 17	ST
	Jun 22, 15	9 000	53 702	483 32	53 680	483 12	-0 20	ST

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name
Account number

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 23, 15	2,000	53.145	106.29	53.680	107.36	1.07	ST
	Jun 24, 15	1,000	53.140	53.14	53.680	53.68	0.54	ST
	Jun 25, 15	3,000	53.316	159.95	53.680	161.04	1.09	ST
	Jun 26, 15	7,000	54.300	380.10	53.680	375.76	-4.34	ST
	Jun 29, 15	2,000	53.945	107.89	53.680	107.36	-0.53	ST
	Jul 1, 15	4,000	54.940	219.76	53.680	214.72	-5.04	ST
	Jul 8, 15	4,000	54.207	216.83	53.680	214.72	-2.11	ST
	Jul 9, 15	9,000	54.477	490.30	53.680	483.12	-7.18	ST
	Jul 29, 15	1,000	51.600	51.60	53.680	53.68	2.08	ST
	Jul 30, 15	1,000	51.850	51.85	53.680	53.68	1.83	ST
	Aug 4, 15	2,000	53.670	107.34	53.680	107.36	0.02	ST
	Aug 5, 15	1,000	53.270	53.27	53.680	53.68	0.41	ST
	Aug 6, 15	6,000	50.123	300.74	53.680	322.08	21.34	ST
	Aug 7, 15	5,000	50.668	253.34	53.680	268.40	15.06	ST
	Aug 12, 15	2,000	51.670	103.34	53.680	107.36	4.02	ST
	Aug 13, 15	2,000	51.680	103.36	53.680	107.36	4.00	ST
	Aug 14, 15	4,000	51.622	206.49	53.680	214.72	8.23	ST
	Dec 17, 15	6,000	51.478	308.87	53.680	322.08	13.21	ST
	Dec 18, 15	17,000	51.581	876.89	53.680	912.56	35.67	ST
Security total		95,000	52.734	5,009.76		5,099.60	89.84	
UBIQUITI NETWORKS INC								
Symbol UBNT Exchange OTC	May 15, 14	12,000	33.952	407.43	31.690	380.28	-27.15	LT
	May 16, 14	18,000	34.315	617.68	31.690	570.42	-47.26	LT
	Nov 18, 14	25,000	29.550	738.76	31.690	792.25	53.49	LT
	Nov 18, 14	7,000	29.565	206.96	31.690	221.83	14.87	LT
	Nov 19, 14	37,000	29.420	1,088.54	31.690	1,172.53	83.99	LT
Security total		99,000	30.903	3,059.37		3,137.31	77.94	
UMB FINANCIAL CORP								
Symbol UMBF Exchange OTC	Apr 28, 11	54,000	42.145	2,275.83	46.550	2,513.70	237.87	LT
EAI \$99 Current yield 2.11%	May 5, 11	12,000	41.852	502.23	46.550	558.60	56.37	LT
	Dec 23, 11	5,000	37.790	188.95	46.550	232.75	43.80	LT

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 12, 13	7 000	58 097	406 68	46 550	325 85	-80 83	LT
	May 27, 15	9 000	52 006	468 06	46 550	418 95	-49 11	ST
	May 28, 15	6 000	52 180	313 08	46 550	279 30	-33 78	ST
	May 29, 15	8 000	51 721	413 77	46 550	372 40	-41 37	ST
Security total		101 000	45 234	4,568 60		4,701 55	132.95	
UNIFIRST CORP MASS								
Symbol, UNF Exchange NYSE								
EAI \$11 Current yie'd 0.14%	Dec 24, 13	24 000	105 650	2,535 60	104 200	2,500 80	-34 80	LT
	Jan 7, 14	11 000	105 000	1,155 00	104 200	1,146 20	-8 80	LT
	Jan 14, 14	11 000	108 020	1,188 23	104 200	1,146 20	-42 03	LT
	Jan 15, 14	1 000	110 780	110 78	104 200	104 20	-6 58	LT
	Jan 16, 14	1 000	111 490	111 49	104 200	104 20	-7 29	LT
	Jan 17, 14	1 000	111 470	111 47	104 200	104 20	-7 27	LT
	Apr 8, 14	14 000	97 476	1,364 67	104 200	1,458 80	94 13	LT
	Jul 29, 14	1 000	98 510	98 51	104 200	104 20	5 69	LT
	Jul 30, 14	1 000	98 650	98 65	104 200	104 20	5 55	LT
	Jul 31, 14	6 000	97 583	585 50	104 200	625 20	39 70	LT
	Aug 1, 14	1 000	97 350	97 35	104 200	104 20	6 85	LT
	Jun 11, 15	4 000	116 825	467 30	104 200	416 80	-50 50	ST
Security total		76 000	104 270	7,524 55		7,919 20	-5 35	
UNTD NAT FOODS INC								
Symbol UNFI Exchange OTC								
	Apr 28, 11	30 000	42 980	1,289 40	39 360	1,180 80	-108 60	LT
	May 5, 11	12 000	41 215	494 59	39 360	472 32	-22 27	LT
	Dec 23, 11	5 000	39 640	198 20	39 360	196 80	-1 40	LT
	Apr 9, 13	7 000	49 150	344 05	39 360	275 52	-68 53	LT
	Apr 10, 13	10 000	50 524	505 24	39 360	393 60	-111 64	LT
	Apr 11, 13	6 000	51 371	308 23	39 360	236 16	-72 07	LT
	Apr 12, 13	4 000	50 975	203 90	39 360	157 44	-46 46	LT
	May 15, 13	14 000	53 980	755 72	39 360	551 04	-204 68	LT
	Aug 5, 14	10 000	59 754	597 54	39 360	393 60	-203 94	LT
Security total		98 000	47 927	4,696 87		3,857 28	-839 59	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade Date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
URBAN OUTFITTERS INC								
Symbol URBN Exchange OTC	Oct 2, 15	80 000	29 754	2,380 37	22 750	1,820 00	-560 37	ST
VALMONT INDUSTRIES INC								
Symbol VMI Exchange NYSE	Mar 11, 15	3 000	120 870	362 61	106 020	318 06	-44 55	ST
EAI \$65 Current yield 1.43%	Mar 12, 15	7 000	123 500	864 50	106 020	742 14	-122 36	ST
	Mar 13, 15	7 000	122 937	860 56	106 020	742 14	-118 42	ST
	Mar 16, 15	5 000	124 242	621 21	106 020	530 10	-91 11	ST
	Mar 17, 15	5 000	123 482	617 41	106 020	530 10	-87 31	ST
	Mar 18, 15	4 000	123 180	492 72	106 020	424 08	-68 64	ST
	Apr 15, 15	12 000	122 134	1,465 61	106 020	1,272 24	-193 37	ST
Security total		43 000	122 898	5,284 62		4,558 86	-725 76	
VITAMIN SHOPPE INC								
Symbol VSI Exchange NYSE	Apr 5, 12	2 000	44 590	89 18	32 700	65 40	-23 78	LT
	Apr 9, 12	21 000	44 098	926 06	32 700	686 70	-239 36	LT
	Apr 10, 12	13 000	44 166	574 15	32 700	425 10	-149 05	LT
	Feb 26, 13	29 000	51 315	1,488 16	32 700	948 30	-539 86	LT
	Feb 27, 13	9 000	52 750	474 75	32 700	294 30	-180 45	LT
	May 15, 13	12 000	45 550	546 60	32 700	392 40	-154 20	LT
	Jul 29, 13	5 000	47 010	235 05	32 700	163 50	-71 55	LT
	Jul 30, 13	7 000	47 662	333 64	32 700	228 90	-104 74	LT
	Jul 31, 13	9 000	48 090	432 81	32 700	294 30	-138 51	LT
Security total		107 000	47,667	5,100 41		3 498 90	-1,601 51	
WATTS WATER TECHNOLOGIES INC								
CL A								
Symbol WTS Exchange NYSE	Apr 28, 11	54 000	38 708	2,090 27	49 670	2,682 18	591 91	LT
EAI \$54 Current yield 1.38%	May 5, 11	9 000	36 255	326 30	49 670	447 03	120 73	LT
	Dec 23, 11	4,000	34 980	139 92	49 670	198 68	58 76	LT
	Oct 8, 13	12 000	58 342	700 11	49 670	596 04	-104 07	LT
Security total		79 000	41 223	3,256 60		3,923 93	667 33	

continued next page

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF



ACCESS
December 2015

Account name: KLE FOUNDATION
Friendly account name:
Account number:

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost base (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WEST PHARMACEUTICAL SERVICES INC								
Symbol WST Exchange NYSE								
EAI \$37 Current yield 0.79%	Apr 28, 11	42 000	23 651	993 38	60 220	2,529 24	1,535 86	LT
	May 5, 11	22 000	23 472	516 40	60 220	1,324 84	808 44	LT
	Dec 23, 11	12 000	18 621	223 46	60 220	722 64	499 18	LT
	May 15, 13	2 000	33 450	66 98	60 220	120 44	53 46	LT
Security total		78 000	23 080	1,800 22		4,697 16	2,896 94	
WEX INC								
Symbol WEX Exchange NYSE								
	Apr 28, 11	35 000	55 668	2,004 05	88 400	3,182 40	1,178 35	LT
	May 5, 11	5 000	54 570	327 42	88 400	530 40	202 98	LT
	Aug 24, 11	31 000	39 739	1 231 91	88 400	2,740 40	1,508 49	LT
	Dec 23, 11	2 000	54 510	109 02	88 400	176 80	67 78	LT
Security total		75 000	48 965	3,672 40		6,630 00	2,957 60	
WOLVERINE WORLD WIDE INC								
Symbol WWW Exchange NYSE								
EAI \$29 Current yield 1.42%	Jul 13, 12	19 000	21 050	399 95	16 710	317 49	-82 46	LT
	Oct 9, 12	36 000	22 026	792 94	16 710	601 56	-191 38	LT
	Oct 10, 12	12 000	21 845	262 15	16 710	200 52	-61 63	LT
	Feb 19, 13	39 000	22 429	852 32	16 710	634 98	-217 34	LT
	May 15, 13	17 000	25 970	441 49	16 710	284 07	-157 42	LT
Security total		122 000	22 532	2,748 85		2,038 62	-710 23	
Total				\$459,083.02		\$473,967.26	\$14,884.25	

Total estimated annual income: \$7,036

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Total:	\$1,707,680.56	\$2,001,051.46
--------	----------------	----------------

THE KLE FOUNDATION
EIN: 74-2860436
2015 FORM 990-PF

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account #
CORPORATION

Separate Account Manager Wedgewood Partners Inc LARGE CAP FOCUSED EQUITY

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
VISA INC COM CL A(V)	728 000	77 550	56,456 40	32,334 99 ^{c t}	24,121 41	407 68	0 720
Total Common Stock (94% of account holdings)			\$1,072,761 58	\$921,079 08	\$151,682 50	\$11,653 68	
Total Stocks (94% of account holdings)			\$1,072,761 58	\$921,079 08	\$151,682 50	\$11,653 68	
Total Holdings			\$1,147,216 29	\$921,079.08 ^c	\$151,682 50	\$11,653 68	

All positions held in cash account unless otherwise indicated

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI & EY **Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

t Third-party provided.



ATTACHMENT A-2 (2 of 2)

MR_CE_BBPTLMBBBDZGD_BBBCR 20151231