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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
OTTO & EDNA NEELY FOUNDATION

A Employer identification number
86-0581770

Number and street (or P O box number if mail is not delivered to street address)
325 S HIGLEY RD SUITE 110

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
GILBERT, AZ 85296

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 16,066,389

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	146	146		
	4	Dividends and interest from securities	341,224	341,224		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	4,206,043			
	b	Gross sales price for all assets on line 6a 35,495,409				
	7	Capital gain net income (from Part IV, line 2)		4,206,043		
	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)	6,723	1,667		
	12	**Total.** Add lines 1 through 11	4,554,136	4,549,080		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	82,150	16,380		65,680
	14	Other employee salaries and wages	28,843	5,769		23,074
	15	Pension plans, employee benefits	2,080	416		1,664
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,124	2,425		9,699
	c	Other professional fees (attach schedule)	103,243	103,243		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	20,130	4,110		20
	19	Depreciation (attach schedule) and depletion	414			
	20	Occupancy	14,545	2,909		11,636
	21	Travel, conferences, and meetings	505	101		404
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,601	584		9,017
	24	**Total operating and administrative expenses.** Add lines 13 through 23	273,635	135,937		121,194
	25	Contributions, gifts, grants paid	745,579			745,579
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,019,214	135,937		866,773
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,534,922			
	b	**Net investment income** (if negative, enter -0-)		4,413,143		
	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	1	Cash—non-interest-bearing	14,560	28,144	28,144
	2	Savings and temporary cash investments	940,188	226,118	226,118
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,516,946	395,675	392,508
	b	Investments—corporate stock (attach schedule)	8,240,069	12,875,956	12,674,749
	c	Investments—corporate bonds (attach schedule)	1,878,334	2,632,724	2,623,908
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	152,195	119,997	119,997
	14	Land, buildings, and equipment basis ▶ 2,068			
		Less accumulated depreciation (attach schedule) ▶ 1,103	1,379	965	965
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,743,671	16,279,579	16,066,389
Liabilities	17	Accounts payable and accrued expenses	-129	857	
	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)	-129	857	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,384,441	10,384,441	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,359,359	5,894,281	
	30	**Total net assets or fund balances** (see instructions)	12,743,800	16,278,722	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,743,671	16,279,579	

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	12,743,800
2	Enter amount from Part I, line 27a	2	3,534,922
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,278,722
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,278,722

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	4,206,043
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	-531,076

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	723,966	17,036,270	0 042496
2013	643,799	15,580,545	0 041321
2012	681,630	14,092,252	0 048369
2011	684,829	13,940,173	0 049126
2010	653,842	13,223,239	0 049446

2	**Total** of line 1, column (d)	2	0 230758
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 046152
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,783,141
5	Multiply line 4 by line 3	5	774,576
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	44,131
7	Add lines 5 and 6	7	818,707
8	Enter qualifying distributions from Part XII, line 4	8	866,773

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	44,131
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	44,131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	44,131
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 19,959			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 25,000			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d		7	44,959
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	532
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	296
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 296 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ OTTOANDEDNANEELYFOUNDATION ORG

14 The books are in care of ▶ GREGORY L BAMFORD Telephone no ▶ (602) 818-2997

Located at ▶ 325 S HIGLEY RD STE 110 GILBERT AZ ZIP+4 ▶ 85296

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** 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
STIFEL NICOLAUS & COMPANY INC ONE FINANCIAL PLAZA 501 N BROADWAY ST LOUIS, MO 63102	INVESTMENT MGT	76,344

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 BENEVOLENCE TO PROVIDE SHELTER TO THE INDIGENT	9,500
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 N/A	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . . ▶	

Part X **Minimum Investment Return**
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	16,899,503
b	Average of monthly cash balances		1b	136,842
c	Fair market value of all other assets (see instructions)		1c	2,377
d	**Total** (add lines 1a, b, and c)		1d	17,038,722
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	17,038,722
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	255,581
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,783,141
6	**Minimum investment return.**Enter 5% of line 5		6	839,157

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	839,157
2a	Tax on investment income for 2015 from Part VI, line 5	2a	44,131		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	44,131
3	Distributable amount before adjustments Subtract line 2c from line 1			3	795,026
4	Recoveries of amounts treated as qualifying distributions			4	10,851
5	Add lines 3 and 4			5	805,877
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	805,877

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	866,773
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	866,773
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	44,131
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4	6	822,642

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				805,877
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			828,962	
b Total for prior years 20___, 20___, 20___				
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				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 866,773				
a Applied to 2014, but not more than line 2a			828,962	
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				37,811
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				768,066
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				
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)

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

OTTO EDNA NEELY FOUNDATION
325 S HIGLEY RD
GILBERT, AZ 85296
(480) 917-0767

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

COMPLETED APPLICATION & REQUIRED ATTACHMENTS

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				736,079
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	146	
4 Dividends and interest from securities. . .			14	341,224	
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.			14	1,667	
8 Gain or (loss) from sales of assets other than inventory			14	4,206,043	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a RETURN OF SCHOLARSHIP FUNDS			25	10,852	
b ATEL GROWTH CAPITAL FUND V			14	-5,796	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				4,554,136	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	4,554,136

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-11-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STACY A SCHNEIDER		2016-11-08		P00251594

Firm's name ▶ SCHNEIDER & ASSOCIATE CPAS PC

Firm's EIN ▶ 20-3741415

Firm's address ▶ 727 E BETHANY HOME RD STE D122 PHOENIX, AZ 85014

Phone no (602) 277-2117

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
US TREASURY NOTE DUE 1/31/16 CUSIP	P	2014-10-08	2015-01-28
PALL CORP CUSIP 696429307	P	2006-01-31	2015-05-13
VISA INC CUSIP 92826C839	P	2010-06-10	2015-03-09
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-29	2015-03-20
ANGLOGOLD ASHANTI LTD CUSIP 0351282	P	2012-10-12	2015-01-21
CANADIAN NATURAL RESOURCES LIMITED C	P	2012-12-13	2015-01-26
DENBURY RESOURCES INC CUSIP 2479162	P	2013-08-01	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-11-17	2015-03-13
MICROSOFT CORP CUSIP 594918104	P	2012-11-23	2015-01-27
TALISMAN ENERGY INC CUSIP 87425E103	P	2010-05-06	2015-01-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
100,191		100,159	32
95,652		22,209	73,443
10,563		2,976	7,587
2,718		2,913	-195
2,276		6,885	-4,609
2,918		2,851	67
2,510		5,383	-2,873
9,466		3,843	5,623
10,671		6,910	3,761
15,425		31,200	-15,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			32
			73,443
			7,587
			-195
			-4,609
			67
			-2,873
			5,623
			3,761
			-15,775

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-10-20	2015-02-03
TALISMAN ENERGY INC CUSIP 87425E103	P	2013-06-11	2015-02-09
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-04	2015-01-09
ALLERGAN PLC CUSIP	P	2010-04-23	2015-07-01
MEDTRONIC PLC CUSIP G5960L103	P	2015-01-27	2015-07-01
TE CONNECTIVITY LTD CUSIP H84989104	P	2002-02-21	2015-07-01
ABBVIE INC CUSIP 00287Y109	P	2015-02-10	2015-07-01
ANADARKO PETROLEUM CORP CUSIP 03251	P	2010-08-24	2015-07-01
AUTODESK INC CUSIP 052769106	P	2009-01-14	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2013-09-25	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,059		5,361	-2,302
6,810		10,422	-3,612
7,203		5,267	1,936
180,070		16,186	163,884
46,495		18,661	27,834
15,518		8,144	7,374
69,589		57,562	12,027
13,177		7,832	5,345
29,638		10,485	19,153
15,106		11,584	3,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,302
			-3,612
			1,936
			163,884
			27,834
			7,374
			12,027
			5,345
			19,153
			3,522

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BIO RAD LABS INC CUSIP 090572207	P	2014-11-05	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-10-08	2015-07-01
CIT GROUP CUSIP 125581801	P	2014-07-24	2015-07-01
CVS HEALTH CORPORATION CUSIP 126650	P	2010-04-23	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2009-12-17	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2010-11-16	2015-07-01
COHERENT INC CUSIP 192479103	P	2014-12-03	2015-07-01
COMCAST CORP CUSIP 20030N200	P	2010-04-23	2015-07-01
DISCOVER FINANCIAL SERVICES CUSIP 2	P	2015-03-06	2015-07-01
EBAY INC CUSIP 278642103	P	2010-08-06	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,659		16,687	5,972
992		1,058	-66
32,572		34,191	-1,619
111,082		38,968	72,114
19,872		11,592	8,280
417		379	38
18,801		17,014	1,787
210,863		61,997	148,866
11,629		11,951	-322
49,810		17,546	32,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,972
			-66
			-1,619
			72,114
			8,280
			38
			1,787
			148,866
			-322
			32,264

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FBR & COMPANY CUSIP 30247C301	P	2010-05-10	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2013-11-26	2015-07-01
FLUOR CORP CUSIP 343412102	P	2010-04-23	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2010-11-19	2015-07-01
GOOGLE INC CL A CUSIP 38259P508	P	2008-10-24	2015-07-01
GRAINGER WW INC CUSIP 384802104	P	2015-02-12	2015-07-01
INTERPUBLIC GROUP COMPANY INC CUSIP	P	2010-05-07	2015-07-01
LIBERTY BROADBAND CORP CL A CUSIP 5	P	2008-10-17	2015-07-01
MICROSOFT CORP CUSIP 594918104	P	2010-04-23	2015-07-01
MONSANTO COMPANY CUSIP 61166W101	P	2010-02-05	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,319		4,510	1,809
4,596		5,236	-640
27,372		27,688	-316
32,685		33,617	-932
11,348		3,567	7,781
16,393		16,126	267
21,201		8,811	12,390
12,001		509	11,492
44,368		30,788	13,580
7,536		5,358	2,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,809
			-640
			-316
			-932
			7,781
			267
			12,390
			11,492
			13,580
			2,178

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NASDAQ OMX GROUP INC CUSIP 63110310	P	2014-04-01	2015-07-01
NUANCE COMMUNICATION INC CUSIP 6702	P	2014-10-01	2015-07-01
PACCAR INC CUSIP 693718108	P	2011-09-14	2015-07-01
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-11-11	2015-07-01
PRECISION CASTPARTS CORP CUSIP 7401	P	2014-08-06	2015-07-01
RED HAT INC CUSIP 756577102	P	2014-05-13	2015-07-01
REGENERON PHARMACEUTICALS INC CUSIP	P	2014-07-18	2015-07-01
SCHLUMBERGER LTD CUSIP 806857108	P	2011-11-10	2015-07-01
TERADYNE INC CUSIP 880770102	P	2013-08-15	2015-07-01
TEREX CORPORATION CUSIP 880779103	P	2015-03-27	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,500		10,812	3,688
20,060		17,756	2,304
6,410		3,593	2,817
8,974		11,056	-2,082
23,269		26,497	-3,228
15,821		10,181	5,640
11,141		6,600	4,541
56,445		49,506	6,939
19,158		16,141	3,017
7,096		8,179	-1,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,688
			2,304
			2,817
			-2,082
			-3,228
			5,640
			4,541
			6,939
			3,017
			-1,083

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TOWER WATSON & COMPANY CUSIP 891894	P	2014-09-24	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2012-04-23	2015-07-01
VERTEX PHARMACEUTICALS INC CUSIP 92	P	2008-11-07	2015-07-01
VMWARE INC CUSIP 928563402	P	2015-03-24	2015-07-01
WEATHERFORD INTL LTD CUSIP G4883310	P	2008-10-17	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2013-05-24	2015-07-01
SALIENT HIGH YIELD FUND AHBAX	P	2015-07-14	2015-09-24
OPPENHEIMER DEVELOPING MKTS FD ODVI	P	2015-07-14	2015-09-24
ISHARES RUSSELL 1000 GROWTH ETF IWF	P	2015-09-28	2015-10-30
JPMORGAN CHASE & COMPANY DUE 10/15/2	P	2014-07-16	2015-07-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
39,496		30,689	8,807
7,159		4,615	2,544
43,909		9,501	34,408
14,703		14,758	-55
24,477		31,875	-7,398
6,138		3,898	2,240
162,863		170,000	-7,137
396,624		477,868	-81,244
1,049,099		1,000,431	48,668
85,934		85,552	382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			8,807
			2,544
			34,408
			-55
			-7,398
			2,240
			-7,137
			-81,244
			48,668
			382

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GSAMP TRUST SER 2005 DUE 01/25/2045	P	2015-07-10	2015-07-27
BANC AMERICA DUE 3/20/35 CUSIP	P	2015-07-10	2015-11-20
PROVIDENT FDG MTG LN DUE 4/25/34 CUS	P	2015-07-10	2015-09-25
FEDERAL HOME LN MTG CORP DUE 11/15/3	P	2015-07-10	2015-09-15
GOVERNMENT NATL MTG ASSN DUE 12/20/3	P	2015-08-07	2015-11-20
WAMU MTG CERT DUE 2/27/34 CUSIP	P	2015-08-26	2015-10-26
COPA HOLDINGS SA CUSIP P31076105	P	2014-11-24	2015-07-01
SANOFI SPON ADR CUSIP 80105N105	P	2013-10-09	2015-07-01
BROOKFIELD ASSET MANAGEMENT	P	2015-11-05	2015-12-11
US TREASURY NOTE DUE 2/29/16 CUSIP	P	2014-10-30	2015-03-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,803		2,803	
2,137		2,137	
926		926	
1,469		1,469	
2,235		2,235	
1,061		1,061	
8,329		10,779	-2,450
14,463		14,673	-210
3,256		3,496	-240
139,994		140,033	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,450
			-210
			-240
			-39

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PALL CORP CUSIP 696429307	P	2010-04-23	2015-05-13
ROYAL DUTCH SHELL PLC CUSIP 7802592	P	2014-12-05	2015-04-15
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-29	2015-03-20
APACHE CORP CUSIP 037411105	P	2010-05-07	2015-04-16
CANADIAN NATURAL RESOURCES LIMITED C	P	2012-12-14	2015-01-26
DENBURY RESOURCES INC CUSIP 2479162	P	2013-08-01	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-11-17	2015-03-16
MICROSOFT CORP CUSIP 594918104	P	2012-11-23	2015-04-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2010-05-07	2015-01-06
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-11-17	2015-02-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
53,416		17,311	36,105
36,915		40,285	-3,370
2,718		2,914	-196
3,559		4,778	-1,219
5,837		5,683	154
5,020		10,844	-5,824
4,246		1,708	2,538
9,864		5,528	4,336
3,085		6,448	-3,363
5,468		9,266	-3,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			36,105
			-3,370
			-196
			-1,219
			154
			-5,824
			2,538
			4,336
			-3,363
			-3,798

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TALISMAN ENERGY INC CUSIP 87425E103	P	2013-06-11	2015-02-10
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-04	2015-01-09
ALLERGAN PLC CUSIP	P	2013-02-15	2015-07-01
MEDTRONIC PLC CUSIP G5960L103	P	2015-03-04	2015-07-01
TE CONNECTIVITY LTD CUSIP H84989104	P	2002-05-03	2015-07-01
ABBVIE INC CUSIP 00287Y109	P	2015-02-13	2015-07-01
ANADARKO PETROLEUM CORP CUSIP 03251	P	2012-06-01	2015-07-01
AUTODESK INC CUSIP 052769106	P	2010-04-23	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2013-09-30	2015-07-01
BIOGEN IDEC INC CUSIP 09062X103	P	2010-04-23	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,285		3,474	-1,189
9,108		6,694	2,414
7,609		900	6,709
959		1,013	-54
24,477		9,744	14,733
13,578		11,532	2,046
3,876		2,957	919
15,070		10,169	4,901
15,106		11,640	3,466
259,501		33,555	225,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,189
			2,414
			6,709
			-54
			14,733
			2,046
			919
			4,901
			3,466
			225,946

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-10-09	2015-07-01
CIT GROUP CUSIP 125581801	P	2014-07-24	2015-07-01
CA INC CUSIP 12673P105	P	2010-05-06	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2010-05-06	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2012-10-19	2015-07-01
COHERENT INC CUSIP 192479103	P	2014-12-03	2015-07-01
COMCAST CORP CUSIP 20030N200	P	2011-07-14	2015-07-01
DISCOVER FINANCIAL SERVICES CUSIP 2	P	2015-03-16	2015-07-01
EBAY INC CUSIP 278642103	P	2014-09-17	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2010-10-14	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,314		2,503	-189
9,306		9,738	-432
35,072		25,288	9,784
46,367		33,516	12,851
6,942		6,520	422
12,534		11,346	1,188
124,631		48,840	75,791
15,991		16,379	-388
36,225		31,001	5,224
3,447		2,052	1,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-189
			-432
			9,784
			12,851
			422
			1,188
			75,791
			-388
			5,224
			1,395

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FBR & COMPANY CUSIP 30247C301	P	2014-01-06	2015-07-01
FLUOR CORP CUSIP 343412102	P	2010-05-19	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2010-11-22	2015-07-01
GOOGLE INC CL A CUSIP 38259P508	P	2008-12-29	2015-07-01
HOME DEPOT INC CUSIP 437076102	P	2008-01-14	2015-07-01
INTERPUBLIC GROUP COMPANY INC CUSIP	P	2012-11-21	2015-07-01
LIBERTY BROADBAND CORP CL C CUSIP 5	P	2008-10-17	2015-07-01
MICROSOFT CORP CUSIP 594918104	P	2013-03-27	2015-07-01
MONSANTO COMPANY CUSIP 61166W101	P	2010-03-09	2015-07-01
NASDAQ OMX GROUP INC CUSIP 63110310	P	2014-04-01	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,298		2,590	-292
1,053		960	93
16,342		17,051	-709
7,025		1,919	5,106
44,207		10,004	34,203
9,637		4,994	4,643
24,124		1,011	23,113
39,931		25,475	14,456
3,230		2,150	1,080
6,767		5,045	1,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-292
			93
			-709
			5,106
			34,203
			4,643
			23,113
			14,456
			1,080
			1,722

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NUANCE COMMUNICATION INC CUSIP 6702	P	2014-10-02	2015-07-01
PACCAR INC CUSIP 693718108	P	2011-09-21	2015-07-01
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-11-12	2015-07-01
PRECISION CASTPARTS CORP CUSIP 7401	P	2014-08-07	2015-07-01
RED HAT INC CUSIP 756577102	P	2014-07-01	2015-07-01
REGENERON PHARMACEUTICALS INC CUSIP	P	2014-07-28	2015-07-01
SCHWAB CHARLES CORP CUSIP 808513105	P	2009-02-19	2015-07-01
TERADYNE INC CUSIP 880770102	P	2013-08-20	2015-07-01
TEREX CORPORATION CUSIP 880779103	P	2015-05-29	2015-07-01
TWENTY FIRST CENTURY FOX INC CUSIP	P	2014-07-18	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,726		9,507	1,219
19,229		10,841	8,388
8,974		11,067	-2,093
2,808		3,217	-409
22,733		16,437	6,296
1,519		900	619
8,096		3,185	4,911
15,326		12,631	2,695
11,263		12,453	-1,190
65		66	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,219
			8,388
			-2,093
			-409
			6,296
			619
			4,911
			2,695
			-1,190
			-1

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
UNUM GROUP CUSIP 91529Y106	P	2012-04-24	2015-07-01
VERTEX PHARMACEUTICALS INC CUSIP 92	P	2010-04-23	2015-07-01
WAL-MART STORES INC CUSIP 931142103	P	2015-04-23	2015-07-01
WEATHERFORD INTL LTD CUSIP G4883310	P	2010-04-23	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2013-05-29	2015-07-01
SALIENT HIGH YIELD FUND AHBAX	P	2015-07-28	2015-09-24
OPPENHEIMER DEVELOPING MKTS FD ODVI	P	2015-10-30	2015-12-15
ISHARES RUSSELL 2000 ETF IWM	P	2015-09-28	2015-10-30
KEYCORP MEDIUM TERM DUE 3/24/21 CUSI	P	2013-10-10	2015-07-10
US TREASURY NOTE DUE 5/15/17 CUSIP	P	2008-10-10	2015-07-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,580		2,345	1,235
62,726		19,319	43,407
76,279		85,224	-8,945
31,470		47,898	-16,428
24,550		15,526	9,024
1,732		1,808	-76
50,256		53,811	-3,555
1,595,216		1,600,138	-4,922
94,316		91,653	2,663
133,574		130,935	2,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,235
			43,407
			-8,945
			-16,428
			9,024
			-76
			-3,555
			-4,922
			2,663
			2,639

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BANC AMERICA DUE 3/20/35 CUSIP	P	2015-07-10	2015-12-21
PROVIDENT FDG MTG LN DUE 4/25/34 CUS	P	2015-07-10	2015-10-26
FEDERAL HOME LN MTG CORP DUE 11/15/3	P	2015-07-10	2015-10-15
GOVERNMENT NATL MTG ASSN DUE 12/20/3	P	2015-08-07	2015-12-21
WAMU MTG CERT DUE 2/27/34 CUSIP	P	2015-08-26	2015-11-25
COPA HOLDINGS SA CUSIP P31076105	P	2014-12-10	2015-07-01
SANOFI SPON ADR CUSIP 80105N105	P	2014-10-16	2015-07-01
AEGON NV ADR	P	2015-07-13	2015-12-24
BP CAPITAL MARKETS PLC 3/10/15 CUSIP	P	2009-03-06	2015-03-10
PALL CORP CUSIP 696429307	P	2010-05-13	2015-05-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
302		302	
3,937		3,937	
1,463		1,463	
2,191		2,191	
1,009		1,009	
8,329		9,923	-1,594
15,668		16,349	-681
11,066		14,359	-3,293
78,000		77,897	103
4,969		1,507	3,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,594
			-681
			-3,293
			103
			3,462

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WADDELL & REED FINL CUSIP 930059100	P	2015-01-09	2015-02-03
AMERICAN INTL GROUP INC CUSIP 02687	P	2012-09-11	2015-01-13
APACHE CORP CUSIP 037411105	P	2012-05-07	2015-04-16
CANADIAN NATURAL RESOURCES LIMITED C	P	2012-12-14	2015-01-27
DENBURY RESOURCES INC CUSIP 2479162	P	2013-08-02	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-11-17	2015-04-23
MICROSOFT CORP CUSIP 594918104	P	2012-11-23	2015-05-07
TALISMAN ENERGY INC CUSIP 87425E103	P	2010-05-07	2015-01-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-11-17	2015-02-04
TALISMAN ENERGY INC CUSIP 87425E103	P	2013-06-13	2015-02-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
29,435		29,936	-501
20,883		13,089	7,794
7,119		8,782	-1,663
2,921		2,841	80
4,183		8,973	-4,790
22,815		9,394	13,421
18,706		11,055	7,651
751		1,612	-861
5,174		8,878	-3,704
3,047		4,579	-1,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-501
			7,794
			-1,663
			80
			-4,790
			13,421
			7,651
			-861
			-3,704
			-1,532

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-04	2015-01-09
AON CORP CUSIP G0408V102	P	2008-10-24	2015-07-01
PENTAIR LTD CUSIP G7S00T104	P	2007-11-07	2015-07-01
TE CONNECTIVITY LTD CUSIP H84989104	P	2007-11-07	2015-07-01
ABBVIE INC CUSIP 00287Y109	P	2015-02-17	2015-07-01
ANADARKO PETROLEUM CORP CUSIP 03251	P	2015-02-20	2015-07-01
AUTODESK INC CUSIP 052769106	P	2010-05-20	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2013-10-02	2015-07-01
BIOGEN IDEC INC CUSIP 09062X103	P	2014-10-13	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2015-02-05	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,032		8,067	2,965
20,024		8,589	11,435
4,736		2,109	2,627
30,972		15,966	15,006
15,276		13,137	2,139
37,128		41,136	-4,008
5,526		3,186	2,340
30,212		23,784	6,428
34,006		25,654	8,352
7,076		8,883	-1,807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,965
			11,435
			2,627
			15,006
			2,139
			-4,008
			2,340
			6,428
			8,352
			-1,807

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CIT GROUP CUSIP 125581801	P	2014-08-06	2015-07-01
CA INC CUSIP 12673P105	P	2010-05-14	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2010-05-11	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2012-10-26	2015-07-01
COHERENT INC CUSIP 192479103	P	2014-12-04	2015-07-01
CREE INC CUSIP 225447101	P	2008-10-24	2015-07-01
DOLBY LABORATORIES INC CUSIP 25659T	P	2008-10-17	2015-07-01
EBAY INC CUSIP 278642103	P	2014-09-17	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2010-10-18	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2014-01-24	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,653		4,858	-205
8,768		6,041	2,727
8,832		6,704	2,128
13,883		12,639	1,244
31,335		28,327	3,008
3,986		2,771	1,215
7,300		5,765	1,535
26,384		22,564	3,820
5,745		3,500	2,245
2,298		2,554	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-205
			2,727
			2,128
			1,244
			3,008
			1,215
			1,535
			3,820
			2,245
			-256

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FORD MOTOR COMPANY CUSIP 345370860	P	2014-02-11	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2011-02-23	2015-07-01
GOOGLE INC CL A CUSIP 38259P508	P	2010-04-23	2015-07-01
HOME DEPOT INC CUSIP 437076102	P	2010-04-23	2015-07-01
INTERPUBLIC GROUP COMPANY INC CUSIP	P	2014-04-25	2015-07-01
LIBERTY INTERACTIVE CORP CUSIP 5307	P	2008-10-17	2015-07-01
MICROSOFT CORP CUSIP 594918104	P	2013-04-16	2015-07-01
MONSANTO COMPANY CUSIP 61166W101	P	2010-04-23	2015-07-01
NATIONAL OILWELL VARCO INC CUSIP 63	P	2008-10-17	2015-07-01
NUCOR CORP CUSIP 670346105	P	2009-02-17	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
69,465		70,423	-958
6,537		6,969	-432
45,932		23,186	22,746
101,587		32,986	68,601
3,855		3,439	416
94,072		16,660	77,412
30,614		19,969	10,645
22,931		13,943	8,988
12,037		6,128	5,909
12,903		11,833	1,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-958
			-432
			22,746
			68,601
			416
			77,412
			10,645
			8,988
			5,909
			1,070

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PACCAR INC CUSIP 693718108	P	2011-09-22	2015-07-01
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-12-03	2015-07-01
PRECISION CASTPARTS CORP CUSIP 7401	P	2015-01-16	2015-07-01
REDWOOD TRUST INC CUSIP 758075402	P	2010-05-07	2015-07-01
REINSURANCE GROUP OF AMERICA INC CUS	P	2010-05-06	2015-07-01
SCHWAB CHARLES CORP CUSIP 808513105	P	2010-03-24	2015-07-01
TERADYNE INC CUSIP 880770102	P	2013-12-12	2015-07-01
TEXAS INSTRUMENTS INC CUSIP 8825081	P	2008-10-17	2015-07-01
TWENTY FIRST CENTURY FOX INC CUSIP	P	2014-07-25	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2012-08-13	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,819		6,810	6,009
3,590		4,367	-777
44,533		43,245	1,288
1,583		1,518	65
35,630		17,898	17,732
6,444		3,579	2,865
21,074		18,075	2,999
1,037		360	677
33		33	
10,739		5,800	4,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,009
			-777
			1,288
			65
			17,732
			2,865
			2,999
			677
			4,939

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VIACOM INC CL B CUSIP 92553P201	P	2010-05-06	2015-07-01
XILINX INC CUSIP 983919101	P	2012-06-05	2015-07-01
WEATHERFORD INTL LTD CUSIP G4883310	P	2013-05-03	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2013-08-29	2015-07-01
SALIENT HIGH YIELD FUND AHBAX	P	2015-08-27	2015-09-24
PIMCO COMMODITYREALRETURN STRAT PCR	P	2015-07-08	2015-09-24
SPDR BARCLAYS HIGH YIELD BOND ETF J	P	2015-09-28	2015-10-30
SIMON PROPERTY GROUP LP DUE 03/15/22	P	2015-02-26	2015-07-10
QUICKEN LOANS INC DUE 5/1/25 CUSIP	P	2015-07-28	2015-07-29
US TREASURY NOTE DUE 12/31/18 CUSIP	P	2014-03-24	2015-08-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
58,009		28,799	29,210
33,690		24,125	9,565
49,245		57,433	-8,188
18,413		11,457	6,956
1,604		1,675	-71
213,422		250,000	-36,578
647,663		650,006	-2,343
76,797		78,620	-1,823
23,938		23,973	-35
151,805		148,786	3,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			29,210
			9,565
			-8,188
			6,956
			-71
			-36,578
			-2,343
			-1,823
			-35
			3,019

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PROVIDENT FDG MTG LN DUE 4/25/34 CUS	P	2015-07-10	2015-11-25
FEDERAL HOME LN MTG CORP DUE 11/15/3	P	2015-07-10	2015-11-16
GOVERNMENT NATL MTG ASSN DUE 12/20/4	P	2015-07-10	2015-09-21
WAMU MTG CERT DUE 2/27/34 CUSIP	P	2015-08-26	2015-12-28
COPA HOLDINGS SA CUSIP P31076105	P	2014-12-11	2015-07-01
SANOFI SPON ADR CUSIP 80105N105	P	2014-11-18	2015-07-01
AEGON NV ADR	P	2015-11-05	2015-12-24
COCA COLA COMPANY DUE 3/15/19 CUSIP	P	2009-04-03	2015-03-30
QUALCOMM INC CUSIP 747525103	P	2011-07-29	2015-03-10
WADDELL & REED FINL CUSIP 930059100	P	2015-01-09	2015-02-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,347		1,347	
1,304		1,304	
1,507		1,507	
1,224		1,224	
8,329		9,773	-1,444
18,078		18,123	-45
2,766		3,182	-416
84,596		76,536	8,060
18,048		13,664	4,384
42,780		43,752	-972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,444
			-45
			-416
			8,060
			4,384
			-972

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMERICAN INTL GROUP INC CUSIP 02687	P	2012-09-11	2015-02-06
AVERY DENNISON CORP CUSIP 053611109	P	2013-12-17	2015-05-07
CANADIAN NATURAL RESOURCES LIMITED C	P	2013-02-11	2015-01-27
EXPRESS INC CUSIP 30219E103	P	2014-01-14	2015-03-24
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-11-17	2015-04-27
MICROSOFT CORP CUSIP 594918104	P	2013-03-27	2015-06-02
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-07-29	2015-01-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-01-27	2015-02-04
TALISMAN ENERGY INC CUSIP 87425E103	P	2013-08-29	2015-02-10
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-04	2015-04-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,447		6,544	3,903
11,524		9,769	1,755
5,841		6,076	-235
12,702		13,925	-1,223
4,574		1,879	2,695
14,136		8,492	5,644
5,255		12,804	-7,549
869		1,366	-497
762		1,076	-314
10,247		6,667	3,580

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,903
			1,755
			-235
			-1,223
			2,695
			5,644
			-7,549
			-497
			-314
			3,580

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AON CORP CUSIP G0408V102	P	2009-12-11	2015-07-01
PENTAIR LTD CUSIP G7S00T104	P	2007-11-08	2015-07-01
TE CONNECTIVITY LTD CUSIP H84989104	P	2007-11-08	2015-07-01
AKAMAI TECHNOLOGIES INC CUSIP 00971	P	2010-04-23	2015-07-01
ANHEUSER BUSCH INBEV CUSIP 03524A10	P	2010-12-10	2015-07-01
AUTODESK INC CUSIP 052769106	P	2011-08-10	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2013-10-07	2015-07-01
BIOGEN IDEC INC CUSIP 09062X103	P	2014-10-15	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2015-02-05	2015-07-01
CIT GROUP CUSIP 125581801	P	2014-08-06	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
57,211		24,540	32,671
8,345		3,708	4,637
17,854		9,217	8,637
26,731		13,049	13,682
29,217		13,785	15,432
8,289		4,749	3,540
15,106		11,818	3,288
810		606	204
6,150		7,695	-1,545
4,653		4,861	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			32,671
			4,637
			8,637
			13,682
			15,432
			3,540
			3,288
			204
			-1,545
			-208

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CA INC CUSIP 12673P105	P	2011-01-26	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2011-03-31	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2012-11-06	2015-07-01
COHERENT INC CUSIP 192479103	P	2014-12-04	2015-07-01
CREE INC CUSIP 225447101	P	2009-01-06	2015-07-01
DOLBY LABORATORIES INC CUSIP 25659T	P	2008-10-24	2015-07-01
EXPRESS INC CUSIP 30219E103	P	2014-01-15	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2010-10-21	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2014-01-27	2015-07-01
FREEPORT MCMORAN COPPER & GOLD CUSIP	P	2009-02-11	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,229		8,223	2,006
25,391		20,300	5,091
1,735		1,623	112
12,534		11,334	1,200
1,564		1,081	483
1,256		959	297
10,986		11,236	-250
2,298		1,400	898
4,596		5,079	-483
3,700		2,822	878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,006
			5,091
			112
			1,200
			483
			297
			-250
			898
			-483
			878

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GENERAL MOTORS COMPANY CUSIP 37045V	P	2011-02-23	2015-07-01
GOOGLE INC CL A CUSIP 38259P508	P	2014-07-01	2015-07-01
IMMUNOGEN INC CUSIP 45253H101	P	2010-10-15	2015-07-01
INTERPUBLIC GROUP COMPANY INC CUSIP	P	2014-04-28	2015-07-01
LIBERTY INTERACTIVE VENTURES CORP CU	P	2008-10-17	2015-07-01
MITEL NETWORKS CORP CUSIP 60671Q104	P	2015-04-10	2015-07-01
NRG ENERGY INC CUSIP 629377508	P	2005-09-29	2015-07-01
NATIONAL OILWELL VARCO INC CUSIP 63	P	2008-10-24	2015-07-01
NUCOR CORP CUSIP 670346105	P	2009-09-10	2015-07-01
PACCAR INC CUSIP 693718108	P	2011-09-23	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,268		3,480	-212
11,348		12,379	-1,031
2,249		1,246	1,003
3,855		3,422	433
18,724		2,908	15,816
22,651		25,714	-3,063
15,634		14,673	961
3,950		1,816	2,134
2,492		2,620	-128
12,819		6,804	6,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-212
			-1,031
			1,003
			433
			15,816
			-3,063
			961
			2,134
			-128
			6,015

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PFIZER INC CUSIP 717081103	P	2010-05-06	2015-07-01
PRECISION CASTPARTS CORP CUSIP 7401	P	2015-01-16	2015-07-01
REDWOOD TRUST INC CUSIP 758075402	P	2010-05-10	2015-07-01
REINSURANCE GROUP OF AMERICA INC CUS	P	2010-05-07	2015-07-01
SCHWAB CHARLES CORP CUSIP 808513105	P	2010-04-23	2015-07-01
TERADYNE INC CUSIP 880770102	P	2013-12-13	2015-07-01
TEXAS INSTRUMENTS INC CUSIP 8825081	P	2010-04-23	2015-07-01
TWENTY FIRST CENTURY FOX INC CUSIP	P	2014-09-08	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2012-08-14	2015-07-01
VIACOM INC CL B CUSIP 92553P201	P	2010-05-07	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,099		4,986	5,113
11,233		10,909	324
17,416		16,753	663
48,149		24,025	24,124
7,336		4,410	2,926
9,579		8,195	1,384
14,202		7,288	6,914
17,553		19,521	-1,968
10,739		5,829	4,910
32,227		16,570	15,657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,113
			324
			663
			24,124
			2,926
			1,384
			6,914
			-1,968
			4,910
			15,657

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
XILINX INC CUSIP 983919101	P	2012-09-14	2015-07-01
WEATHERFORD INTL LTD CUSIP G4883310	P	2014-11-13	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2014-01-06	2015-07-01
JOHN HANCOCK US GLOBAL LEADERS USLI	P	2015-07-14	2015-09-24
PIMCO COMMODITYREALRETURN STRAT PCR	P	2015-07-14	2015-09-24
VANGUARD FSTE EMERGING MARKETS ETF	P	2015-09-28	2015-10-30
US BANCORP DUE 11/15/18 CUSIP	P	2015-03-04	2015-07-10
US TREASURY NOTE DUE 6/30/18 CUSIP	P	2014-01-31	2015-08-04
US TREASURY NOTE DUE 1/31/19 CUSIP	P	2012-12-07	2015-08-24
PROVIDENT FDG MTG LN DUE 4/25/34 CUS	P	2015-07-10	2015-12-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,039		8,894	2,145
12		15	-3
12,275		8,031	4,244
508,198		525,000	-16,802
222,133		260,204	-38,071
615,743		579,518	36,225
75,760		75,835	-75
50,570		50,096	474
75,340		76,748	-1,408
1,122		1,122	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,145
			-3
			4,244
			-16,802
			-38,071
			36,225
			-75
			474
			-1,408

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FEDERAL HOME LN MTG CORP DUE 11/15/3	P	2015-07-10	2015-12-15
GOVERNMENT NATL MTG ASSN DUE 12/20/4	P	2015-07-10	2015-10-20
CSMC SERIES 2009 DUE 5/27/37 CUSIP	P	2015-08-24	2015-09-28
COPA HOLDINGS SA CUSIP P31076105	P	2014-12-11	2015-07-01
SANOFI SPON ADR CUSIP 80105N105	P	2015-01-05	2015-07-01
WOLVERINE WORLD WIDE INC	P	2015-07-15	2015-08-28
AMAZON COM INC CUSIP 023135106	P	2008-10-17	2015-05-28
QUALCOMM INC CUSIP 747525103	P	2011-08-05	2015-03-10
WADDELL & REED FINL CUSIP 930059100	P	2015-01-12	2015-02-04
AMERICAN INTL GROUP INC CUSIP 02687	P	2012-09-21	2015-02-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,424		1,424	
2,118		2,118	
867		867	
6,246		7,415	-1,169
28,925		26,383	2,542
9,912		11,344	-1,432
855		105	750
8,878		6,228	2,650
9,006		9,045	-39
10,447		6,718	3,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,169
			2,542
			-1,432
			750
			2,650
			-39
			3,729

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AVERY DENNISON CORP CUSIP 053611109	P	2013-12-17	2015-05-29
CANADIAN NATURAL RESOURCES LIMITED C	P	2013-02-13	2015-01-27
EXPRESS INC CUSIP 30219E103	P	2014-01-14	2015-03-25
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-11-17	2015-04-28
PFIZER INC CUSIP 717081103	P	2010-05-06	2015-04-29
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-08-01	2015-01-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-01-27	2015-02-05
TALISMAN ENERGY INC CUSIP 87425E103	P	2013-08-29	2015-02-10
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-04	2015-04-20
AON CORP CUSIP G0408V102	P	2010-05-06	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,411		9,769	2,642
17,524		18,822	-1,298
7,323		8,062	-739
16,583		6,832	9,751
34,243		16,620	17,623
2,252		5,482	-3,230
9,774		15,259	-5,485
5,307		7,532	-2,225
15,371		10,116	5,255
57,211		24,540	32,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,642
			-1,298
			-739
			9,751
			17,623
			-3,230
			-5,485
			-2,225
			5,255
			32,671

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PENTAIR LTD CUSIP G7S00T104	P	2008-10-24	2015-07-01
TE CONNECTIVITY LTD CUSIP H84989104	P	2008-10-17	2015-07-01
AKAMAI TECHNOLOGIES INC CUSIP 00971	P	2010-08-06	2015-07-01
ANHEUSER BUSCH INBEV CUSIP 03524A10	P	2011-01-06	2015-07-01
AUTODESK INC CUSIP 052769106	P	2012-08-28	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2013-11-08	2015-07-01
BLACKROCK INC CUSIP 09247X101	P	2010-04-23	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2015-03-09	2015-07-01
CIT GROUP CUSIP 125581801	P	2014-08-07	2015-07-01
CABLEVISION SYS CORP CUSIP 12686C10	P	2008-10-17	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,214		2,041	6,173
7,167		2,313	4,854
24,142		13,623	10,519
7,702		3,631	4,071
12,558		7,744	4,814
6,798		5,467	1,331
61,664		37,407	24,257
19,838		22,213	-2,375
9,306		9,691	-385
19,297		8,771	10,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,173
			4,854
			10,519
			4,071
			4,814
			1,331
			24,257
			-2,375
			-385
			10,526

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CITI GROUP INC CUSIP 172967424	P	2011-04-01	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2012-12-04	2015-07-01
COHERENT INC CUSIP 192479103	P	2015-01-05	2015-07-01
CREE INC CUSIP 225447101	P	2010-05-25	2015-07-01
DOLBY LABORATORIES INC CUSIP 25659T	P	2008-10-27	2015-07-01
EXPRESS INC CUSIP 30219E103	P	2014-01-15	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2010-11-01	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2015-02-20	2015-07-01
FREEPORT MCMORAN COPPER & GOLD CUSIP	P	2010-04-23	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2011-02-23	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,287		19,618	4,669
18,048		15,870	2,178
3,134		2,915	219
252		617	-365
432		335	97
7,324		7,486	-162
1,149		703	446
9,192		9,546	-354
5,919		12,752	-6,833
16,342		17,383	-1,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,669
			2,178
			219
			-365
			97
			-162
			446
			-354
			-6,833
			-1,041

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GOOGLE INC CL C CUSIP 38259P706	P	2008-10-23	2015-07-01
IMMUNOGEN INC CUSIP 45253H101	P	2010-10-21	2015-07-01
INTERPUBLIC GROUP COMPANY INC CUSIP	P	2014-04-28	2015-07-01
LIBERTY MEDIA CORP CL A CUSIP 53122	P	2008-10-17	2015-07-01
MITEL NETWORKS CORP CUSIP 60671Q104	P	2015-04-14	2015-07-01
NRG ENERGY INC CUSIP 629377508	P	2008-03-10	2015-07-01
NATIONAL OILWELL VARCO INC CUSIP 63	P	2010-04-23	2015-07-01
NUCOR CORP CUSIP 670346105	P	2010-04-23	2015-07-01
PACCAR INC CUSIP 693718108	P	2011-09-26	2015-07-01
PFIZER INC CUSIP 717081103	P	2010-12-20	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,709		1,918	3,791
8,411		4,745	3,666
1,927		1,706	221
33,812		1,546	32,266
5,227		5,882	-655
2,233		4,189	-1,956
17,867		15,818	2,049
33,548		34,818	-1,270
12,819		6,815	6,004
40,397		20,584	19,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,791
			3,666
			221
			32,266
			-655
			-1,956
			2,049
			-1,270
			6,004
			19,813

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PRIVATEBANCORP INC CUSIP 742962103	P	2011-07-28	2015-07-01
REDWOOD TRUST INC CUSIP 758075402	P	2010-05-11	2015-07-01
REINSURANCE GROUP OF AMERICA INC CUS	P	2012-10-18	2015-07-01
STARS CUSIP 85571Q102	P	2008-10-17	2015-07-01
TERADYNE INC CUSIP 880770102	P	2013-12-20	2015-07-01
THERMO FISHER SCIENTIFIC INC CUSIP	P	2010-06-10	2015-07-01
TWENTY FIRST CENTURY FOX INC CUSIP	P	2014-10-09	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2012-08-14	2015-07-01
VIACOM INC CL B CUSIP 92553P201	P	2014-11-12	2015-07-01
XILINX INC CUSIP 983919101	P	2015-01-22	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,114		5,931	14,183
11,083		10,689	394
14,445		8,185	6,260
41,718		821	40,897
13,410		11,693	1,717
12,011		4,719	7,292
34,879		36,230	-1,351
1,790		974	816
25,782		27,870	-2,088
22,960		20,185	2,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			14,183
			394
			6,260
			40,897
			1,717
			7,292
			-1,351
			816
			-2,088
			2,775

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KONINKLIJKE PHILIPS NV CUSIP N6817P	P	2015-04-28	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2014-01-07	2015-07-01
LAZARD INT'L STRATEGIC EQUITY PORTFO	P	2015-07-08	2015-09-24
PIMCO COMMODITYREALRETURN STRAT PCR	P	2015-09-17	2015-09-24
VANGUARD INDEX FDS S&P 500 ETF VOO	P	2015-09-28	2015-10-30
VALERO ENERGY CORP DUE 2/1/20 CUSIP	P	2012-02-14	2015-07-10
WELLS FARGO & CO DUE 5/8/17 CUSIP 9	P	2012-10-04	2015-08-04
FEDERAL NATL MTG ASSN DUE 4/25/25 CU	P	2015-07-10	2015-08-25
MASTER SPEC LN TR DUE 8/25/35 CUSIP	P	2015-07-10	2015-08-25
FEDERAL HOME LN MTG CORP DUE 2/15/42	P	2015-08-19	2015-09-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,358		17,327	-1,969
30,688		20,407	10,281
228,319		255,000	-26,681
7,415		8,686	-1,271
1,011,015		949,929	61,086
86,085		87,277	-1,192
76,099		77,827	-1,728
282		282	
65		65	
1,507		1,507	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,969
			10,281
			-26,681
			-1,271
			61,086
			-1,192
			-1,728

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GOVERNMENT NATL MTG ASSN DUE 12/20/4	P	2015-07-10	2015-11-20
CSMC SERIES 2009 DUE 5/27/37 CUSIP	P	2015-08-24	2015-10-27
COPA HOLDINGS SA CUSIP P31076105	P	2015-05-07	2015-07-01
SUNCOR ENERGY INC	P	2015-01-26	2015-07-01
WESTAMERICA BANCORPORATION	P	2015-07-15	2015-09-03
AMAZON COM INC CUSIP 023135106	P	2010-04-23	2015-05-28
QUALCOMM INC CUSIP 747525103	P	2011-08-12	2015-03-10
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-02	2015-03-16
AMERICAN INTL GROUP INC CUSIP 02687	P	2013-01-14	2015-02-06
AVERY DENNISON CORP CUSIP 053611109	P	2013-12-17	2015-06-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,140		2,140	
1,054		1,054	
8,329		9,437	-1,108
10,736		11,959	-1,223
10,562		12,249	-1,687
34,200		11,455	22,745
17,102		11,838	5,264
5,471		5,864	-393
13,102		8,757	4,345
3,087		2,442	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,108
			-1,223
			-1,687
			22,745
			5,264
			-393
			4,345
			645

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CANADIAN NATURAL RESOURCES LIMITED C	P	2013-02-13	2015-01-30
HARTFORD FINANCIAL SERVICES GROUP IN	P	2010-05-06	2015-02-02
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-11-17	2015-04-29
SANOFI SPON ADR CUSIP 80105N105	P	2010-05-11	2015-04-13
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-08-01	2015-01-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-01-30	2015-02-05
TALISMAN ENERGY INC CUSIP 87425E103	P	2013-08-29	2015-02-10
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-19	2015-04-21
AON CORP CUSIP G0408V102	P	2010-05-07	2015-07-01
PENTAIR LTD CUSIP G7S00T104	P	2010-04-23	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,318		4,705	-387
7,428		4,890	2,538
17,202		7,088	10,114
2,866		1,795	1,071
3,753		9,136	-5,383
761		1,195	-434
5,324		7,532	-2,208
2,065		1,301	764
57,211		24,540	32,671
11,499		5,035	6,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-387
			2,538
			10,114
			1,071
			-5,383
			-434
			-2,208
			764
			32,671
			6,464

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TE CONNECTIVITY LTD CUSIP H84989104	P	2008-10-24	2015-07-01
AKAMAI TECHNOLOGIES INC CUSIP 00971	P	2011-03-18	2015-07-01
APACHE CORP CUSIP 037411105	P	2012-05-07	2015-07-01
AVERY DENNISON CORP CUSIP 053611109	P	2013-12-17	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2013-11-11	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-07-29	2015-07-01
BRISTOL MYERS SQUIBB CUSIP 11012210	P	2013-09-18	2015-07-01
CIT GROUP CUSIP 125581801	P	2014-08-07	2015-07-01
CABLEVISION SYS CORP CUSIP 12686C10	P	2008-10-24	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2011-04-01	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
31,996		9,039	22,957
50,594		26,008	24,586
5,621		10,029	-4,408
9,286		7,327	1,959
15,106		12,140	2,966
21,161		25,449	-4,288
42,169		28,836	13,333
9,306		9,713	-407
19,297		6,847	12,450
2,208		1,786	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			22,957
			24,586
			-4,408
			1,959
			2,966
			-4,288
			13,333
			-407
			12,450
			422

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CITRIX SYSTEMS INC CUSIP 177376100	P	2013-04-05	2015-07-01
COHERENT INC CUSIP 192479103	P	2015-01-08	2015-07-01
CREE INC CUSIP 225447101	P	2010-08-05	2015-07-01
DOLBY LABORATORIES INC CUSIP 25659T	P	2008-10-28	2015-07-01
EXPRESS INC CUSIP 30219E103	P	2014-01-16	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2010-11-19	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2015-03-19	2015-07-01
FREEPORT MCMORAN COPPER & GOLD CUSIP	P	2011-03-10	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2011-08-25	2015-07-01
GOOGLE INC CL C CUSIP 38259P706	P	2008-10-24	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,842		12,640	202
6,267		5,755	512
4,920		13,645	-8,725
393		292	101
12,817		13,014	-197
1,149		728	421
11,489		12,205	-716
1,073		2,737	-1,664
9,805		6,783	3,022
10,898		3,555	7,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			202
			512
			-8,725
			101
			-197
			421
			-716
			-1,664
			3,022
			7,343

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
IMMUNOGEN INC CUSIP 45253H101	P	2010-10-22	2015-07-01
ISIS PHARMACEUTICALS CUSIP 46433010	P	2010-10-22	2015-07-01
LIBERTY MEDIA CORP CL C CUSIP 53122	P	2008-10-17	2015-07-01
MITEL NETWORKS CORP CUSIP 60671Q104	P	2015-04-14	2015-07-01
NRG ENERGY INC CUSIP 629377508	P	2008-03-11	2015-07-01
NETAPP INC CUSIP 64110D104	P	2015-05-21	2015-07-01
NUCOR CORP CUSIP 670346105	P	2010-10-29	2015-07-01
PACCAR INC CUSIP 693718108	P	2011-09-28	2015-07-01
PFIZER INC CUSIP 717081103	P	2010-12-21	2015-07-01
PRIVATEBANCORP INC CUSIP 742962103	P	2011-07-29	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,327		757	570
100,208		16,283	83,925
67,218		2,953	64,265
9,583		10,824	-1,241
2,233		4,243	-2,010
12,602		12,667	-65
8,231		7,066	1,165
6,410		3,544	2,866
10,099		5,205	4,894
24,136		6,979	17,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			570
			83,925
			64,265
			-1,241
			-2,010
			-65
			1,165
			2,866
			4,894
			17,157

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
REDWOOD TRUST INC CUSIP 758075402	P	2011-08-25	2015-07-01
REINSURANCE GROUP OF AMERICA INC CUS	P	2012-10-19	2015-07-01
TARGET CORP CUSIP 87612E106	P	2014-02-12	2015-07-01
TERADYNE INC CUSIP 880770102	P	2014-04-29	2015-07-01
THERMO FISHER SCIENTIFIC INC CUSIP	P	2010-06-11	2015-07-01
UNITED PARCEL SERVICE INC CUSIP 911	P	2011-03-16	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2012-08-15	2015-07-01
VIACOM INC CL B CUSIP 92553P201	P	2015-02-05	2015-07-01
XILINX INC CUSIP 983919101	P	2015-01-22	2015-07-01
KONINKLIJKE PHILIPS NV CUSIP N6817P	P	2015-04-29	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,666		9,615	3,051
19,260		10,623	8,637
24,765		17,059	7,706
7,663		7,014	649
16,972		6,701	10,271
25,921		19,028	6,893
1,790		969	821
10,957		11,224	-267
6,535		5,745	790
35,835		40,639	-4,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,051
			8,637
			7,706
			649
			10,271
			6,893
			821
			-267
			790
			-4,804

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BAXTER INTL INC DUE 6/15/23 CUSIP 0	P	2013-06-27	2015-07-21
LAZARD INT'L STRATEGIC EQUITY PORTFO	P	2015-07-14	2015-09-24
PRUDENTIAL JENNISON EQ INC FD PJIQX	P	2015-07-14	2015-09-24
FIRST WESTERN SH DUR HIGH YEILD BOND	P	2015-10-30	2015-12-15
CVS HEALTH CORP DUE 6/1/17 CUSIP 12	P	2012-04-30	2015-07-13
ORACLE CORP DUE 4/15/18 CUSIP	P	2015-03-11	2015-08-07
FEDERAL NATL MTG ASSN DUE 4/25/25 CU	P	2015-07-10	2015-09-25
MASTER SPEC LN TR DUE 8/25/35 CUSIP	P	2015-07-10	2015-09-25
FEDERAL HOME LN MTG CORP DUE 2/15/42	P	2015-08-19	2015-10-15
GOVERNMENT NATL MTG ASSN DUE 12/20/4	P	2015-07-10	2015-12-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
85,694		82,175	3,519
159,291		177,905	-18,614
937,622		1,050,000	-112,378
34,603		36,409	-1,806
23,760		25,986	-2,226
83,023		83,974	-951
283		283	
41		41	
1,566		1,566	
1,373		1,373	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,519
			-18,614
			-112,378
			-1,806
			-2,226
			-951

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CSMC SERIES 2009 DUE 5/27/37 CUSIP	P	2015-08-24	2015-11-27
COPA HOLDINGS SA CUSIP P31076105	P	2015-05-07	2015-09-17
SUNCOR ENERGY INC	P	2015-01-27	2015-07-01
WESTAMERICA BANCORPORATION	P	2015-07-15	2015-10-02
BIOGEN IDEC INC CUSIP 09062X103	P	2010-04-23	2015-03-09
RED HAT INC CUSIP 756577102	P	2013-11-13	2015-05-04
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-03	2015-03-16
AMERICAN INTL GROUP INC CUSIP 02687	P	2013-01-14	2015-02-06
AVERY DENNISON CORP CUSIP 053611109	P	2013-12-17	2015-06-01
CANADIAN NATURAL RESOURCES LIMITED C	P	2013-02-13	2015-02-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,325		1,326	-1
5,374		11,796	-6,422
26,841		30,036	-3,195
11,962		14,057	-2,095
12,422		1,570	10,852
1,576		966	610
2,736		2,928	-192
23,505		15,763	7,742
6,161		4,884	1,277
1,504		1,569	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-6,422
			-3,195
			-2,095
			10,852
			610
			-192
			7,742
			1,277
			-65

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HARTFORD FINANCIAL SERVICES GROUP IN	P	2010-08-30	2015-02-02
HARTFORD FINANCIAL SERVICES GROUP IN	P	2012-08-03	2015-04-29
SANOFI SPON ADR CUSIP 80105N105	P	2010-05-11	2015-04-14
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-08-02	2015-01-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-01-30	2015-02-05
TARGET CORP CUSIP 87612E106	P	2014-02-12	2015-03-19
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-20	2015-04-21
EATON CORP CUSIP 278058102	P	2012-12-03	2015-07-01
SEAGATE TECHNOLOGY INC CUSIP G7945M	P	2008-10-24	2015-07-01
TE CONNECTIVITY LTD CUSIP H84989104	P	2010-04-23	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,502		10,851	10,651
3,523		1,421	2,102
7,552		4,733	2,819
1,501		3,630	-2,129
3,803		5,977	-2,174
16,118		11,367	4,751
2,839		1,873	966
51,964		48,272	3,692
3,521		525	2,996
12,798		5,882	6,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			10,651
			2,102
			2,819
			-2,129
			-2,174
			4,751
			966
			3,692
			2,996
			6,916

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AKAMAI TECHNOLOGIES INC CUSIP 00971	P	2013-02-07	2015-07-01
APACHE CORP CUSIP 037411105	P	2013-02-27	2015-07-01
AVERY DENNISON CORP CUSIP 053611109	P	2013-12-18	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2013-11-12	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-07-29	2015-07-01
BRISTOL MYERS SQUIBB CUSIP 11012210	P	2014-01-28	2015-07-01
CIT GROUP CUSIP 125581801	P	2014-08-22	2015-07-01
CABLEVISION SYS CORP CUSIP 12686C10	P	2010-04-23	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2011-05-12	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2013-04-25	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,400		703	697
22,485		29,794	-7,309
6,191		4,900	1,291
1,511		1,214	297
9,258		11,089	-1,831
23,524		17,815	5,709
14,425		14,877	-452
21,709		17,085	4,624
22,079		16,732	5,347
6,247		5,780	467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			697
			-7,309
			1,291
			297
			-1,831
			5,709
			-452
			4,624
			5,347
			467

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COHERENT INC CUSIP 192479103	P	2015-01-08	2015-07-01
CREE INC CUSIP 225447101	P	2012-04-18	2015-07-01
DOLBY LABORATORIES INC CUSIP 25659T	P	2008-10-29	2015-07-01
EXPRESS INC CUSIP 30219E103	P	2014-01-16	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2010-12-14	2015-07-01
FMC TECHNOLOGIES CUSIP 30249U101	P	2014-09-24	2015-07-01
FREEPORT MCMORAN COPPER & GOLD CUSIP	P	2015-02-11	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2012-02-01	2015-07-01
GOOGLE INC CL C CUSIP 38259P706	P	2008-12-29	2015-07-01
IMMUNOGEN INC CUSIP 45253H101	P	2010-10-29	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,267		5,781	486
8,199		9,592	-1,393
2,433		1,844	589
7,324		7,378	-54
574		375	199
8,666		11,663	-2,997
17,684		17,538	146
19,611		14,663	4,948
6,747		1,913	4,834
15,676		9,211	6,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			486
			-1,393
			589
			-54
			199
			-2,997
			146
			4,948
			4,834
			6,465

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISIS PHARMACEUTICALS CUSIP 46433010	P	2010-10-29	2015-07-01
LINKEDIN CORP CUSIP 53578A108	P	2014-03-27	2015-07-01
MITEL NETWORKS CORP CUSIP 60671Q104	P	2015-04-15	2015-07-01
NRG ENERGY INC CUSIP 629377508	P	2008-03-12	2015-07-01
NETAPP INC CUSIP 64110D104	P	2015-05-22	2015-07-01
OCCIDENTAL PETROLEUM CORP CUSIP 674	P	2014-01-30	2015-07-01
PARAMOUNT GROUP INC CUSIP 69924R108	P	2014-11-19	2015-07-01
PFIZER INC CUSIP 717081103	P	2010-12-21	2015-07-01
PRIVATEBANCORP INC CUSIP 742962103	P	2011-08-01	2015-07-01
REDWOOD TRUST INC CUSIP 758075402	P	2015-03-31	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,132		183	949
19,468		17,292	2,176
13,939		15,563	-1,624
2,233		4,286	-2,053
31,505		32,660	-1,155
30,431		33,628	-3,197
65,677		69,319	-3,642
37,030		19,044	17,986
8,046		2,340	5,706
11,019		12,417	-1,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			949
			2,176
			-1,624
			-2,053
			-1,155
			-3,197
			-3,642
			17,986
			5,706
			-1,398

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
REINSURANCE GROUP OF AMERICA INC CUS	P	2012-10-19	2015-07-01
TARGET CORP CUSIP 87612E106	P	2014-02-13	2015-07-01
TERADYNE INC CUSIP 880770102	P	2014-04-29	2015-07-01
THERMO FISHER SCIENTIFIC INC CUSIP	P	2010-07-01	2015-07-01
UNITEDHEALTH GROUP INC CUSIP 91324P	P	2010-04-23	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2015-02-04	2015-07-01
VIACOM INC CL B CUSIP 92553P201	P	2015-02-05	2015-07-01
YUM BRANDS INC CUSIP 988498101	P	2012-12-21	2015-07-01
KONINKLIJKE PHILIPS NV CUSIP N6817P	P	2015-05-05	2015-07-01
FIRST WESTERN SHORT DURATION BOND FD	P	2015-07-14	2015-07-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,630		5,322	4,308
8,255		5,684	2,571
3,832		3,506	326
4,961		1,829	3,132
233,750		58,498	175,252
1,790		1,623	167
3,867		3,961	-94
32,769		22,921	9,848
12,798		14,112	-1,314
800,800		800,332	468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,308
			2,571
			326
			3,132
			175,252
			167
			-94
			9,848
			-1,314
			468

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JPMORGAN MID CAP GROWTH FUND HLGEX	P	2015-07-08	2015-09-24
PRUDENTIAL JENNISON EQ INC FD PJIQX	P	2015-09-21	2015-09-24
JPMORGAN UNDISCOVERED MGR VALUE FUND	P	2015-10-30	2015-12-15
INTUIT INC DUE 3/15/17 CUSIP 461202	P	2012-07-13	2015-07-13
AT&T INC DUE 2/15/17 CUSIP 00206RBC	P	2012-02-09	2015-08-12
FEDERAL NATL MTG ASSN DUE 4/25/25 CU	P	2015-07-10	2015-10-26
MASTER SPEC LN TR DUE 8/25/35 CUSIP	P	2015-07-10	2015-10-26
FEDERAL HOME LN MTG CORP DUE 2/15/42	P	2015-08-19	2015-11-16
FEDERAL NATL MTG ASSN DUE 5/25/39 CU	P	2015-07-10	2015-09-25
CSMC SERIES 2009 DUE 5/27/37 CUSIP	P	2015-08-24	2015-12-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
345,791		375,000	-29,209
7,250		8,119	-869
49,611		53,058	-3,447
101,556		109,707	-8,151
75,133		75,018	115
305		305	
279		279	
2,540		2,540	
253		253	
291		291	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-29,209
			-869
			-3,447
			-8,151
			115

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ROYAL DUTCH SHELL PLC CUSIP 7802592	P	2014-12-05	2015-07-01
SUNCOR ENERGY INC	P	2015-01-28	2015-07-01
WOLVERINE WORLD WIDE INC	P	2015-07-15	2015-10-28
COVIDEN PLC CUSIP G2554F113	P	2008-10-17	2015-01-27
TARGET CORP CUSIP 87612E106	P	2014-01-22	2015-01-16
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-03	2015-03-16
ANGLOGOLD ASHANTI LTD CUSIP 0351282	P	2010-05-06	2015-01-15
CA INC CUSIP 12673P105	P	2010-05-06	2015-01-22
DENBURY RESOURCES INC CUSIP 2479162	P	2009-12-03	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2010-08-30	2015-02-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,665		20,143	-3,478
2,684		2,985	-301
12,852		20,919	-8,067
7,038		2,909	4,129
12,502		9,923	2,579
2,740		2,928	-188
8,867		31,948	-23,081
51,702		35,824	15,878
1,673		2,699	-1,026
13,810		6,906	6,904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,478
			-301
			-8,067
			4,129
			2,579
			-188
			-23,081
			15,878
			-1,026
			6,904

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
HARTFORD FINANCIAL SERVICES GROUP IN	P	2012-08-03	2015-05-01
SANOFI SPON ADR CUSIP 80105N105	P	2010-12-01	2015-04-14
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-08-02	2015-01-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-01-31	2015-02-05
TARGET CORP CUSIP 87612E106	P	2014-02-12	2015-03-19
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-20	2015-04-22
EATON CORP CUSIP 278058102	P	2014-03-27	2015-07-01
SEAGATE TECHNOLOGY INC CUSIP G7945M	P	2010-04-23	2015-07-01
ADT CORP CUSIP 00101J106	P	2007-11-07	2015-07-01
AKAMAI TECHNOLOGIES INC CUSIP 00971	P	2015-02-20	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
619		251	368
5,209		3,141	2,068
3,003		7,264	-4,261
3,046		4,751	-1,705
16,118		11,373	4,745
9,734		6,471	3,263
7,587		5,332	2,255
28,168		12,472	15,696
4,869		4,333	536
18,754		19,079	-325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			368
			2,068
			-4,261
			-1,705
			4,745
			3,263
			2,255
			15,696
			536
			-325

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
APACHE CORP CUSIP 037411105	P	2013-05-20	2015-07-01
AVERY DENNISON CORP CUSIP 053611109	P	2013-12-18	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2013-11-19	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-07-30	2015-07-01
BRISTOL MYERS SQUIBB CUSIP 11012210	P	2014-03-24	2015-07-01
CIT GROUP CUSIP 125581801	P	2014-10-16	2015-07-01
CAMERON INTL CORP CUSIP 13342B105	P	2011-06-24	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2011-05-24	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2013-04-30	2015-07-01
COHERENT INC CUSIP 192479103	P	2015-01-09	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,432		12,538	-4,106
6,191		4,906	1,285
1,511		1,215	296
9,258		11,036	-1,778
12,430		9,454	2,976
8,841		8,523	318
17,732		16,001	1,731
11,040		7,943	3,097
7,289		6,569	720
12,534		11,592	942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4,106
			1,285
			296
			-1,778
			2,976
			318
			1,731
			3,097
			720
			942

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CREE INC CUSIP 225447101	P	2013-10-30	2015-07-01
DOLBY LABORATORIES INC CUSIP 25659T	P	2008-10-30	2015-07-01
EXPRESS INC CUSIP 30219E103	P	2014-01-17	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2010-12-15	2015-07-01
FMC TECHNOLOGIES CUSIP 30249U101	P	2014-09-25	2015-07-01
FREEPORT MCMORAN COPPER & GOLD CUSIP	P	2015-02-12	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2012-02-01	2015-07-01
GOOGLE INC CL C CUSIP 38259P706	P	2010-04-23	2015-07-01
IMMUNOGEN INC CUSIP 45253H101	P	2010-11-09	2015-07-01
JPMORGAN CHASE & COMPANY CUSIP 4662	P	2008-10-17	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,665		30,734	-18,069
353		276	77
12,817		12,724	93
574		375	199
1,370		1,853	-483
16,963		17,733	-770
9,805		7,293	2,512
44,112		23,112	21,000
2,221		1,256	965
61,000		35,536	25,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-18,069
			77
			93
			199
			-483
			-770
			2,512
			21,000
			965
			25,464

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LINKEDIN CORP CUSIP 53578A108	P	2014-04-04	2015-07-01
MITEL NETWORKS CORP CUSIP 60671Q104	P	2015-04-15	2015-07-01
NRG ENERGY INC CUSIP 629377508	P	2010-05-10	2015-07-01
NETAPP INC CUSIP 64110D104	P	2015-06-09	2015-07-01
OCCIDENTAL PETROLEUM CORP CUSIP 674	P	2014-01-31	2015-07-01
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-09-30	2015-07-01
PFIZER INC CUSIP 717081103	P	2010-12-21	2015-07-01
PRIVATEBANCORP INC CUSIP 742962103	P	2011-08-02	2015-07-01
REDWOOD TRUST INC CUSIP 758075402	P	2015-04-01	2015-07-01
REINSURANCE GROUP OF AMERICA INC CUS	P	2012-10-22	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
207		176	31
13,068		14,516	-1,448
15,634		16,099	-465
7,341		7,719	-378
38,039		42,566	-4,527
3,590		4,519	-929
33,664		17,378	16,286
4,023		1,159	2,864
3,119		3,561	-442
19,260		10,645	8,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			31
			-1,448
			-465
			-378
			-4,527
			-929
			16,286
			2,864
			-442
			8,615

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TARGET CORP CUSIP 87612E106	P	2014-02-13	2015-07-01
TERADYNE INC CUSIP 880770102	P	2014-04-30	2015-07-01
TOWER WATSON & COMPANY CUSIP 891894	P	2014-05-07	2015-07-01
UNITEDHEALTH GROUP INC CUSIP 91324P	P	2012-07-10	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2015-02-05	2015-07-01
VIACOM INC CL B CUSIP 92553P201	P	2015-02-05	2015-07-01
YUM BRANDS INC CUSIP 988498101	P	2013-03-13	2015-07-01
KONINKLIJKE PHILIPS NV CUSIP N6817P	P	2015-05-06	2015-07-01
AB SMALL CAP GROWTH PORTFOLIO QUAYX	P	2015-07-08	2015-09-24
JPMORGAN MID CAP GROWTH FUND HLGEX	P	2015-07-14	2015-09-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
37,147		25,564	11,583
5,747		5,283	464
7,122		5,654	1,468
21,530		9,732	11,798
5,549		5,078	471
2,900		2,970	-70
20,025		15,238	4,787
5,119		5,651	-532
328,774		363,750	-34,976
368,623		399,760	-31,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			11,583
			464
			1,468
			11,798
			471
			-70
			4,787
			-532
			-34,976
			-31,137

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
THIRD AVENUE FOCUSED CREDIT FUND TF	P	2015-07-08	2015-09-24
US TREASURY NOTE DUE 1/31/16 CUSIP	P	2014-10-08	2015-07-08
MARATHON OIL CORP DUE 10/1/17 CUSIP	P	2011-11-15	2015-07-13
FEDERAL HOME LN MTG CORP DUE 12/15/4	P	2015-07-10	2015-08-17
FEDERAL NATL MTG ASSN DUE 4/25/25 CU	P	2015-07-10	2015-11-25
MASTER SPEC LN TR DUE 8/25/35 CUSIP	P	2015-07-10	2015-11-25
FEDERAL HOME LN MTG CORP DUE 2/15/42	P	2015-08-19	2015-12-15
FEDERAL NATL MTG ASSN DUE 5/25/39 CU	P	2015-07-10	2015-10-26
CALIFORNIA EARTHQUATE AUTH DUE 7/1/1	P	2015-09-23	2015-10-07
ROYAL DUTCH SHELL PLC CUSIP 7802592	P	2014-12-23	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
158,591		175,000	-16,409
20,028		20,019	9
109,049		117,037	-7,988
2,218		2,218	
285		285	
320		320	
2,495		2,495	
1,015		1,015	
30,573		30,141	432
7,777		9,613	-1,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-16,409
			9
			-7,988
			432
			-1,836

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SUNCOR ENERGY INC	P	2015-01-28	2015-07-01
CHEVRON CORPORATION	P	2015-07-07	2015-07-13
COVIDEN PLC CUSIP G2554F113	P	2008-10-24	2015-01-27
TARGET CORP CUSIP 87612E106	P	2014-01-23	2015-01-16
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-03	2015-03-16
ANGLOGOLD ASHANTI LTD CUSIP 0351282	P	2010-05-06	2015-01-21
CA INC CUSIP 12673P105	P	2010-05-06	2015-03-13
DENBURY RESOURCES INC CUSIP 2479162	P	2009-12-04	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-09-12	2015-02-03
HARTFORD FINANCIAL SERVICES GROUP IN	P	2012-08-06	2015-05-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,147		2,386	-239
56,301		57,636	-1,335
3,871		1,397	2,474
12,949		10,208	2,741
5,480		5,838	-358
7,966		27,954	-19,988
2,512		1,686	826
837		1,382	-545
10,851		4,573	6,278
3,714		1,547	2,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-239
			-1,335
			2,474
			2,741
			-358
			-19,988
			826
			-545
			6,278
			2,167

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SANOFI SPON ADR CUSIP 80105N105	P	2010-12-03	2015-04-14
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-10-17	2015-01-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-01-31	2015-02-06
TEVA PHARMACEUTICAL INDS LTD CUSIP	P	2011-06-07	2015-04-09
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-20	2015-04-23
EATON CORP CUSIP 278058102	P	2014-10-01	2015-07-01
SEAGATE TECHNOLOGY INC CUSIP G7945M	P	2010-08-18	2015-07-01
ADT CORP CUSIP 00101J106	P	2007-11-08	2015-07-01
AMAZON COM INC CUSIP 023135106	P	2010-04-23	2015-07-01
APACHE CORP CUSIP 037411105	P	2013-08-29	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,417		6,398	4,019
3,754		6,527	-2,773
3,798		5,939	-2,141
13,438		9,946	3,492
2,829		1,873	956
23,280		14,081	9,199
38,215		9,094	29,121
8,470		6,654	1,816
148,506		48,686	99,820
11,243		15,736	-4,493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,019
			-2,773
			-2,141
			3,492
			956
			9,199
			29,121
			1,816
			99,820
			-4,493

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AVERY DENNISON CORP CUSIP 053611109	P	2014-01-03	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2013-12-04	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-07-30	2015-07-01
BRISTOL MYERS SQUIBB CUSIP 11012210	P	2014-07-02	2015-07-01
CIT GROUP CUSIP 125581801	P	2015-04-06	2015-07-01
CAMERON INTL CORP CUSIP 13342B105	P	2011-07-14	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2011-05-31	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2013-05-17	2015-07-01
COHERENT INC CUSIP 192479103	P	2015-01-13	2015-07-01
CREE INC CUSIP 225447101	P	2015-02-20	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,191		4,947	1,244
1,511		1,212	299
7,935		9,453	-1,518
31,209		22,444	8,765
13,959		13,643	316
6,115		5,960	155
5,520		4,080	1,440
11,801		11,362	439
1,567		1,429	138
37,919		58,705	-20,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,244
			299
			-1,518
			8,765
			316
			155
			1,440
			439
			138
			-20,786

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DOLBY LABORATORIES INC CUSIP 25659T	P	2010-05-19	2015-07-01
EXPRESS INC CUSIP 30219E103	P	2014-02-20	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2013-10-09	2015-07-01
FMC TECHNOLOGIES CUSIP 30249U101	P	2014-10-09	2015-07-01
GENERAL ELECTRIC COMPANY CUSIP 3696	P	2006-01-31	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2012-05-03	2015-07-01
GOOGLE INC CL C CUSIP 38259P706	P	2014-07-01	2015-07-01
IMPAX LABORATORIES INC CUSIP 45256B	P	2014-04-10	2015-07-01
JPMORGAN CHASE & COMPANY CUSIP 4662	P	2010-05-06	2015-07-01
LINKEDIN CORP CUSIP 53578A108	P	2014-04-28	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,084		9,834	-3,750
10,529		9,992	537
2,252		2,409	-157
8,504		10,947	-2,443
6,489		8,026	-1,537
6,537		4,489	2,048
12,455		13,931	-1,476
18,405		9,675	8,730
67,778		40,196	27,582
13,462		10,029	3,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,750
			537
			-157
			-2,443
			-1,537
			2,048
			-1,476
			8,730
			27,582
			3,433

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MITEL NETWORKS CORP CUSIP 60671Q104	P	2015-04-16	2015-07-01
NRG ENERGY INC CUSIP 629377508	P	2010-05-11	2015-07-01
NIKE INC CUSIP 654106103	P	2011-06-07	2015-07-01
OCCIDENTAL PETROLEUM CORP CUSIP 674	P	2014-01-31	2015-07-01
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-10-01	2015-07-01
PFIZER INC CUSIP 717081103	P	2010-12-22	2015-07-01
RED HAT INC CUSIP 756577102	P	2013-11-13	2015-07-01
REDWOOD TRUST INC CUSIP 758075402	P	2015-04-02	2015-07-01
SANDISK CORP CUSIP 80004C101	P	2009-01-07	2015-07-01
TARGET CORP CUSIP 87612E106	P	2014-05-22	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,068		14,499	-1,431
15,634		15,395	239
1,418		531	887
3,804		4,256	-452
19,742		25,102	-5,360
20,198		10,417	9,781
11,674		6,991	4,683
4,306		4,969	-663
51,718		11,350	40,368
16,510		11,200	5,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,431
			239
			887
			-452
			-5,360
			9,781
			4,683
			-663
			40,368
			5,310

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TERADYNE INC CUSIP 880770102	P	2014-05-01	2015-07-01
TOWER WATSON & COMPANY CUSIP 891894	P	2014-05-13	2015-07-01
UNITEDHEALTH GROUP INC CUSIP 91324P	P	2013-04-18	2015-07-01
VERIFONE SYSTEMS INC CUSIP 92342Y10	P	2013-12-19	2015-07-01
VISA INC CUSIP 92826C839	P	2010-06-10	2015-07-01
YUM BRANDS INC CUSIP 988498101	P	2013-06-21	2015-07-01
KONINKLIJKE PHILIPS NV CUSIP N6817P	P	2015-05-07	2015-07-01
AB SMALL CAP GROWTH PORTFOLIO QUAYX	P	2015-07-14	2015-09-24
CLEARBRIDGE SMALL CAP GROWTH FUND S	P	2015-07-08	2015-09-24
THIRD AVENUE FOCUSED CREDIT FUND TF	P	2015-07-14	2015-09-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,663		7,045	618
5,180		4,357	823
43,059		20,792	22,267
6,786		4,636	2,150
10,017		2,823	7,194
10,468		8,021	2,447
7,679		8,439	-760
460,633		509,637	-49,004
335,905		363,750	-27,845
154,237		170,195	-15,958

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			618
			823
			22,267
			2,150
			7,194
			2,447
			-760
			-49,004
			-27,845
			-15,958

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
US TREASURY NOTE DUE 3/31/16 CUSIP	P	2014-10-08	2015-07-08
VERIZON COMMUNICATIONS INC DUE 9/15/	P	2013-09-11	2015-07-13
FEDERAL HOME LN MTG CORP DUE 12/15/4	P	2015-07-10	2015-09-15
FEDERAL NATL MTG ASSN DUE 4/25/25 CU	P	2015-07-10	2015-12-28
MASTER SPEC LN TR DUE 8/25/35 CUSIP	P	2015-07-10	2015-12-28
FEDERAL HOME LN MTG CORP DUE 9/15/35	P	2015-08-06	2015-09-15
FEDERAL NATL MTG ASSN DUE 5/25/39 CU	P	2015-07-10	2015-11-25
US TREASURY NOTE DUE 2/15/20 CUSIP	P	2011-10-14	2015-11-13
ROYAL DUTCH SHELL PLC CUSIP 7802592	P	2014-12-24	2015-07-01
SUNCOR ENERGY INC	P	2015-01-30	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
120,150		120,079	71
13,255		12,759	496
2,117		2,117	
307		307	
756		756	
432		432	
353		353	
108,281		112,456	-4,175
8,888		10,920	-2,032
4,026		4,441	-415

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			71
			496
			-4,175
			-2,032
			-415

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CELGENE CORP CUSIP 151020104	P	2011-01-28	2015-07-13
COVIDEN PLC CUSIP G2554F113	P	2010-04-23	2015-01-27
TARGET CORP CUSIP 87612E106	P	2014-01-27	2015-01-16
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-03	2015-03-16
ANGLOGOLD ASHANTI LTD CUSIP 0351282	P	2010-05-07	2015-01-21
CA INC CUSIP 12673P105	P	2010-05-06	2015-03-16
DENBURY RESOURCES INC CUSIP 2479162	P	2010-05-06	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-09-12	2015-02-25
HARTFORD FINANCIAL SERVICES GROUP IN	P	2012-08-06	2015-05-04
SANOFI SPON ADR CUSIP 80105N105	P	2010-12-06	2015-04-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,707		1,126	4,581
12,317		5,330	6,987
13,395		10,402	2,993
8,208		8,783	-575
3,414		12,431	-9,017
9,449		6,322	3,127
11,713		23,562	-11,849
5,126		2,078	3,048
4,543		1,891	2,652
10,417		6,367	4,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,581
			6,987
			2,993
			-575
			-9,017
			3,127
			-11,849
			3,048
			2,652
			4,050

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-10-18	2015-01-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-03-29	2015-02-09
TEVA PHARMACEUTICAL INDS LTD CUSIP	P	2011-06-07	2015-04-10
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-23	2015-04-23
INGERSOLL RAND PLC CUSIP G47791101	P	2010-05-06	2015-07-01
SEAGATE TECHNOLOGY INC CUSIP G7945M	P	2010-08-23	2015-07-01
ADT CORP CUSIP 00101J106	P	2008-10-24	2015-07-01
AMAZON COM INC CUSIP 023135106	P	2014-04-25	2015-07-01
APPLE INC CUSIP 037833100	P	2011-08-05	2015-07-01
AVERY DENNISON CORP CUSIP 053611109	P	2014-01-03	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,501		2,651	-1,150
4,547		7,364	-2,817
6,632		5,000	1,632
3,087		2,084	1,003
26,961		13,841	13,120
51,923		12,122	39,801
8,337		3,608	4,729
23,586		16,516	7,070
6,048		2,557	3,491
6,191		4,946	1,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,150
			-2,817
			1,632
			1,003
			13,120
			39,801
			4,729
			7,070
			3,491
			1,245

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BIO RAD LABS INC CUSIP 090572207	P	2014-03-19	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-08-01	2015-07-01
BROADCOM CORP CUSIP 111320107	P	2011-05-07	2015-07-01
CIT GROUP CUSIP 125581801	P	2015-04-07	2015-07-01
CAMERON INTL CORP CUSIP 13342B105	P	2011-08-05	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2011-06-01	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2013-05-28	2015-07-01
COHERENT INC CUSIP 192479103	P	2015-01-22	2015-07-01
DISNEY WALT COMPANY CUSIP 254687106	P	2008-10-17	2015-07-01
DOLBY LABORATORIES INC CUSIP 25659T	P	2011-12-07	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,329		9,620	1,709
7,935		9,292	-1,357
7,346		6,072	1,274
6,980		6,819	161
11,974		11,241	733
11,040		8,144	2,896
12,842		11,998	844
12,847		11,177	1,670
66,297		14,646	51,651
25,512		21,021	4,491

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,709
			-1,357
			1,274
			161
			733
			2,896
			844
			1,670
			51,651
			4,491

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EXPRESS INC CUSIP 30219E103	P	2014-02-21	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2013-10-23	2015-07-01
FMC TECHNOLOGIES CUSIP 30249U101	P	2014-10-17	2015-07-01
GENERAL ELECTRIC COMPANY CUSIP 3696	P	2008-04-15	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2012-05-04	2015-07-01
GOOGLE INC CL C CUSIP 38259P706	P	2015-01-12	2015-07-01
IMPAX LABORATORIES INC CUSIP 45256B	P	2014-04-11	2015-07-01
JPMORGAN CHASE & COMPANY CUSIP 4662	P	2013-08-29	2015-07-01
LINKEDIN CORP CUSIP 53578A108	P	2014-05-02	2015-07-01
MITEL NETWORKS CORP CUSIP 60671Q104	P	2015-05-01	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,866		6,557	309
4,596		5,407	-811
18,903		24,436	-5,533
9,006		10,825	-1,819
6,537		4,381	2,156
17,126		16,163	963
27,607		14,883	12,724
13,556		10,164	3,392
6,627		5,134	1,493
5,227		5,459	-232

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			309
			-811
			-5,533
			-1,819
			2,156
			963
			12,724
			3,392
			1,493
			-232

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NRG ENERGY INC CUSIP 629377508	P	2014-07-18	2015-07-01
NOW INC CUSIP 67011P100	P	2008-10-17	2015-07-01
OCCIDENTAL PETROLEUM CORP CUSIP 674	P	2015-01-06	2015-07-01
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-10-02	2015-07-01
PHILIP MORRIS INTERNATIONAL INC CUSI	P	2015-02-10	2015-07-01
RED HAT INC CUSIP 756577102	P	2013-11-18	2015-07-01
REDWOOD TRUST INC CUSIP 758075402	P	2015-04-06	2015-07-01
SANDISK CORP CUSIP 80004C101	P	2011-03-09	2015-07-01
TARGET CORP CUSIP 87612E106	P	2014-05-23	2015-07-01
TERADYNE INC CUSIP 880770102	P	2014-05-01	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,934		12,770	-3,836
1,259		689	570
20,921		21,009	-88
5,384		6,898	-1,514
56,395		56,518	-123
17,971		10,881	7,090
1,346		1,558	-212
15,745		12,668	3,077
16,510		11,155	5,355
7,663		7,043	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,836
			570
			-88
			-1,514
			-123
			7,090
			-212
			3,077
			5,355
			620

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TOWER WATSON & COMPANY CUSIP 891894	P	2014-05-15	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2010-06-07	2015-07-01
VERIFONE SYSTEMS INC CUSIP 92342Y10	P	2013-12-19	2015-07-01
VISA INC CUSIP 92826C839	P	2010-10-04	2015-07-01
YUM BRANDS INC CUSIP 988498101	P	2014-02-25	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2011-06-24	2015-07-01
AB SMALL CAP GROWTH PORTFOLIO QUAYX	P	2015-10-30	2015-12-15
CLEARBRIDGE SMALL CAP GROWTH FUND S	P	2015-07-14	2015-09-24
THIRD AVENUE FOCUSED CREDIT FUND TF	P	2015-07-14	2015-10-28
US TREASURY NOTE DUE 4/30/16 CUSIP	P	2012-05-03	2015-07-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,784		9,873	1,911
27,564		17,057	10,507
3,393		2,321	1,072
23,012		6,263	16,749
15,383		12,425	2,958
24,550		19,094	5,456
24,811		24,995	-184
471,888		511,005	-39,117
6,333		6,576	-243
203,844		215,557	-11,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,911
			10,507
			1,072
			16,749
			2,958
			5,456
			-184
			-39,117
			-243
			-11,713

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VERIZON COMMUNICATIONS INC DUE 9/15/	P	2013-10-24	2015-07-13
FEDERAL HOME LN MTG CORP DUE 12/15/4	P	2015-07-10	2015-10-15
FEDERAL NATL MTG ASSN DUE 11/25/42 C	P	2015-07-10	2015-08-25
GSAMP TRUST DUE 1/25/45 CUSIP	P	2015-07-10	2015-08-25
FEDERAL HOME LN MTG CORP DUE 9/15/35	P	2015-08-06	2015-10-15
FEDERAL NATL MTG ASSN DUE 5/25/39 CU	P	2015-07-10	2015-12-28
AIR CANADA DUE 11/15/22 CUSIP	P	2015-07-10	2015-11-18
ROYAL DUTCH SHELL PLC CUSIP 7802592	P	2015-01-30	2015-07-01
SUNCOR ENERGY INC	P	2015-02-02	2015-07-01
VISA INC CUSIP 92826C839	P	2011-03-07	2015-07-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
81,740		78,680	3,060
1,684		1,684	
1,131		1,131	
1,100		1,100	
4,140		4,140	
2,051		2,051	
960		960	
19,442		21,572	-2,130
1,879		2,144	-265
2,799		708	2,091

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,060
			-2,130
			-265
			2,091

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DIRECTV CUSIP 25490A101	P	2008-10-17	2015-01-28
TARGET CORP CUSIP 87612E106	P	2014-01-28	2015-01-16
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-03	2015-03-17
ANGLOGOLD ASHANTI LTD CUSIP 0351282	P	2011-01-20	2015-01-21
CA INC CUSIP 12673P105	P	2010-05-06	2015-03-17
DENBURY RESOURCES INC CUSIP 2479162	P	2010-05-07	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-09-13	2015-02-25
HARTFORD FINANCIAL SERVICES GROUP IN	P	2012-08-07	2015-05-04
SANOFI SPON ADR CUSIP 80105N105	P	2010-12-16	2015-04-14
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-10-18	2015-01-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
56,786		10,768	46,018
8,484		6,629	1,855
5,458		5,853	-395
3,414		13,222	-9,808
9,473		6,322	3,151
6,693		13,788	-7,095
3,076		1,300	1,776
8,261		3,479	4,782
1,304		813	491
1,501		2,654	-1,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			46,018
			1,855
			-395
			-9,808
			3,151
			-7,095
			1,776
			4,782
			491
			-1,153

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-03-30	2015-02-09
TEVA PHARMACEUTICAL INDS LTD CUSIP	P	2011-06-07	2015-04-10
ALLERGAN PLC CUSIP	P	2002-02-15	2015-07-01
INGERSOLL RAND PLC CUSIP G47791101	P	2010-08-30	2015-07-01
SEAGATE TECHNOLOGY INC CUSIP G7945M	P	2012-10-12	2015-07-01
ADT CORP CUSIP 00101J106	P	2010-04-23	2015-07-01
AMAZON COM INC CUSIP 023135106	P	2014-04-28	2015-07-01
APPLE INC CUSIP 037833100	P	2011-08-08	2015-07-01
AVERY DENNISON CORP CUSIP 053611109	P	2014-01-06	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2014-03-21	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,789		6,255	-2,466
13,263		9,946	3,317
25,113		3,379	21,734
33,701		16,970	16,731
14,084		8,263	5,821
11,671		9,032	2,639
8,736		5,792	2,944
30,869		12,703	18,166
6,191		4,950	1,241
22,659		19,184	3,475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,466
			3,317
			21,734
			16,731
			5,821
			2,639
			2,944
			18,166
			1,241
			3,475

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-08-04	2015-07-01
BROADCOM CORP CUSIP 111320107	P	2011-06-08	2015-07-01
CME GROUP INC CUSIP 12572Q105	P	2011-02-24	2015-07-01
CAMERON INTL CORP CUSIP 13342B105	P	2011-11-10	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2012-06-25	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2013-06-26	2015-07-01
COHERENT INC CUSIP 192479103	P	2015-01-22	2015-07-01
DISNEY WALT COMPANY CUSIP 254687106	P	2010-04-23	2015-07-01
DOLBY LABORATORIES INC CUSIP 25659T	P	2012-08-07	2015-07-01
EXPRESS INC CUSIP 30219E103	P	2014-02-21	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,323		1,548	-225
15,108		9,519	5,589
10,734		7,006	3,728
20,382		20,027	355
22,079		10,671	11,408
1,874		1,622	252
5,954		5,187	767
80,151		25,675	54,476
9,812		8,358	1,454
916		874	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-225
			5,589
			3,728
			355
			11,408
			252
			767
			54,476
			1,454
			42

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FBR & COMPANY CUSIP 30247C301	P	2013-10-29	2015-07-01
FMC TECHNOLOGIES CUSIP 30249U101	P	2014-10-22	2015-07-01
GENERAL ELECTRIC COMPANY CUSIP 3696	P	2008-10-17	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2012-06-05	2015-07-01
GRAINGER WW INC CUSIP 384802104	P	2013-12-12	2015-07-01
IMPAX LABORATORIES INC CUSIP 45256B	P	2014-04-14	2015-07-01
JOHNSON & JOHNSON CUSIP 478160104	P	2008-10-17	2015-07-01
LINKEDIN CORP CUSIP 53578A108	P	2015-05-01	2015-07-01
MITEL NETWORKS CORP CUSIP 60671Q104	P	2015-05-05	2015-07-01
NRG ENERGY INC CUSIP 629377508	P	2014-07-18	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
460		535	-75
8,666		11,264	-2,598
4,238		3,214	1,024
9,805		6,383	3,422
5,702		6,047	-345
13,804		7,384	6,420
1,373		892	481
31,480		30,763	717
11,326		11,735	-409
1,117		1,598	-481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-75
			-2,598
			1,024
			3,422
			-345
			6,420
			481
			717
			-409
			-481

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NOW INC CUSIP 67011P100	P	2008-10-24	2015-07-01
OCCIDENTAL PETROLEUM CORP CUSIP 674	P	2015-03-27	2015-07-01
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-10-03	2015-07-01
PHILLIPS 66 CUSIP 718546104	P	2014-11-14	2015-07-01
RED HAT INC CUSIP 756577102	P	2013-11-19	2015-07-01
REDWOOD TRUST INC CUSIP 758075402	P	2015-05-05	2015-07-01
SANDISK CORP CUSIP 80004C101	P	2012-01-26	2015-07-01
TARGET CORP CUSIP 87612E106	P	2014-05-23	2015-07-01
TEREX CORPORATION CUSIP 880779103	P	2015-03-13	2015-07-01
TOWER WATSON & COMPANY CUSIP 891894	P	2014-05-20	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
413		204	209
22,823		21,918	905
5,384		6,849	-1,465
48,820		43,042	5,778
845		512	333
12,666		13,248	-582
1,149		948	201
12,382		8,379	4,003
15,768		17,771	-2,003
130		109	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			209
			905
			-1,465
			5,778
			333
			-582
			201
			4,003
			-2,003
			21

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
UNUM GROUP CUSIP 91529Y106	P	2010-09-22	2015-07-01
VERIFONE SYSTEMS INC CUSIP 92342Y10	P	2014-01-03	2015-07-01
VISA INC CUSIP 92826C839	P	2011-03-07	2015-07-01
ZOETIS INC CUSIP 98978V103	P	2013-08-26	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2011-08-25	2015-07-01
BAIRD MIDCAP FUND BMDIX	P	2015-07-08	2015-09-24
CLEARBRIDGE SMALL CAP GROWTH FUND S	P	2015-10-30	2015-12-15
TOUCHSTONE SANDS CAPITAL GROWTH CIS	P	2015-07-14	2015-09-24
US TREASURY NOTE DUE 5/31/16 CUSIP	P	2014-11-07	2015-07-08
LENDER PROCESSING SVCS INC DUE 4/15/	P	2015-07-10	2015-07-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
71,595		44,395	27,200
30,538		23,229	7,309
70,660		19,438	51,222
14,687		9,182	5,505
12,275		7,766	4,509
353,594		375,000	-21,406
24,882		25,081	-199
486,034		525,000	-38,966
150,141		150,060	81
31,800		31,949	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			27,200
			7,309
			51,222
			5,505
			4,509
			-21,406
			-199
			-38,966
			81
			-149

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FEDERAL HOME LN MTG CORP DUE 12/15/4	P	2015-07-10	2015-11-16
FEDERAL NATL MTG ASSN DUE 11/25/42 C	P	2015-07-10	2015-09-25
GSAMP TRUST DUE 1/25/45 CUSIP	P	2015-07-10	2015-09-25
FEDERAL HOME LN MTG CORP DUE 9/15/35	P	2015-08-06	2015-11-16
PROVIDENT FDG MTG LN DUE 9/25/33 CUS	P	2015-08-26	2015-09-25
IMPAC CMB TR DUE 5/25/35 CUSIP	P	2015-11-17	2015-11-25
ROYAL DUTCH SHELL PLC CUSIP 7802592	P	2015-03-03	2015-07-01
SUNCOR ENERGY INC	P	2015-06-03	2015-07-01
INTERNATIONAL BUSINESS MACHINES CORP	P	2015-07-07	2015-09-04
DIRECTV CUSIP 25490A101	P	2010-04-23	2015-01-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,667		1,667	
1,373		1,373	
5,866		5,866	
4,279		4,279	
291		291	
4,034		4,034	
5,555		6,340	-785
1,342		1,467	-125
51,002		58,725	-7,723
7,685		3,285	4,400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-785
			-125
			-7,723
			4,400

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TARGET CORP CUSIP 87612E106	P	2014-01-28	2015-01-20
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-04	2015-03-17
ANGLOGOLD ASHANTI LTD CUSIP 0351282	P	2011-01-21	2015-01-21
CA INC CUSIP 12673P105	P	2010-05-06	2015-03-18
DENBURY RESOURCES INC CUSIP 2479162	P	2011-06-29	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-09-13	2015-02-26
INTERPUBLIC GROUP COMPANY INC CUSIP	P	2008-10-24	2015-02-17
SANOFI SPON ADR CUSIP 80105N105	P	2010-12-16	2015-04-14
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-10-19	2015-01-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-04-04	2015-02-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,752		2,966	786
5,458		5,857	-399
3,414		13,298	-9,884
2,687		1,791	896
5,020		11,784	-6,764
9,233		3,901	5,332
13,370		2,556	10,814
8,073		5,042	3,031
1,089		1,968	-879
2,274		3,816	-1,542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			786
			-399
			-9,884
			896
			-6,764
			5,332
			10,814
			3,031
			-879
			-1,542

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TEVA PHARMACEUTICAL INDS LTD CUSIP	P	2011-06-24	2015-04-10
ALLERGAN PLC CUSIP	P	2002-03-07	2015-07-01
INGERSOLL RAND PLC CUSIP G47791101	P	2011-08-25	2015-07-01
TYCO INTERNATIONAL LTD CUSIP G91442	P	2007-11-07	2015-07-01
ADT CORP CUSIP 00101J106	P	2015-02-20	2015-07-01
ANADARKO PETROLEUM CORP CUSIP 03251	P	2008-10-17	2015-07-01
APPLE INC CUSIP 037833100	P	2013-01-30	2015-07-01
AVERY DENNISON CORP CUSIP 053611109	P	2014-04-23	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2014-05-07	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-08-05	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,263		9,458	3,805
16,232		2,084	14,148
26,961		12,192	14,769
11,300		5,972	5,328
9,370		10,934	-1,564
13,177		5,914	7,263
16,758		8,739	8,019
15,477		12,302	3,175
3,776		3,001	775
5,290		6,170	-880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,805
			14,148
			14,769
			5,328
			-1,564
			7,263
			8,019
			3,175
			775
			-880

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BROADCOM CORP CUSIP 111320107	P	2011-10-04	2015-07-01
CME GROUP INC CUSIP 12572Q105	P	2011-02-25	2015-07-01
CAMERON INTL CORP CUSIP 13342B105	P	2013-07-31	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2012-07-27	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2013-12-04	2015-07-01
COHERENT INC CUSIP 192479103	P	2015-04-30	2015-07-01
DISCOVER FINANCIAL SERVICES CUSIP 2	P	2015-02-04	2015-07-01
EMC CORP MASS CUSIP 268648102	P	2011-10-19	2015-07-01
EXPRESS INC CUSIP 30219E103	P	2015-01-23	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2013-10-30	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,327		8,612	5,715
6,067		4,040	2,027
12,739		14,663	-1,924
16,560		8,152	8,408
7,358		6,237	1,121
10,654		10,204	450
17,444		17,056	388
28,153		25,633	2,520
34,790		23,788	11,002
460		533	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,715
			2,027
			-1,924
			8,408
			1,121
			450
			388
			2,520
			11,002
			-73

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FMC TECHNOLOGIES CUSIP 30249U101	P	2015-03-24	2015-07-01
GENERAL ELECTRIC COMPANY CUSIP 3696	P	2010-07-09	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2012-06-06	2015-07-01
GRAINGER WW INC CUSIP 384802104	P	2013-12-16	2015-07-01
IMPAX LABORATORIES INC CUSIP 45256B	P	2014-04-14	2015-07-01
JOHNSON & JOHNSON CUSIP 478160104	P	2009-11-06	2015-07-01
LINKEDIN CORP CUSIP 53578A108	P	2015-05-14	2015-07-01
MITEL NETWORKS CORP CUSIP 60671Q104	P	2015-06-02	2015-07-01
NRG ENERGY INC CUSIP 629377508	P	2014-07-18	2015-07-01
NOW INC CUSIP 67011P100	P	2010-04-23	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,671		13,548	1,123
38,142		21,419	16,723
3,268		2,176	1,092
713		760	-47
9,202		4,913	4,289
10,789		6,632	4,157
2,278		2,170	108
11,326		11,813	-487
558		799	-241
1,869		1,779	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,123
			16,723
			1,092
			-47
			4,289
			4,157
			108
			-487
			-241
			90

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ORACLE CORP CUSIP 68389X105	P	2013-10-23	2015-07-01
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-10-04	2015-07-01
PHILLIPS 66 CUSIP 718546104	P	2014-11-14	2015-07-01
RED HAT INC CUSIP 756577102	P	2013-11-21	2015-07-01
REDWOOD TRUST INC CUSIP 758075402	P	2015-05-06	2015-07-01
SANDISK CORP CUSIP 80004C101	P	2012-04-13	2015-07-01
TERADYNE INC CUSIP 880770102	P	2013-08-09	2015-07-01
TEREX CORPORATION CUSIP 880779103	P	2015-03-16	2015-07-01
TOWER WATSON & COMPANY CUSIP 891894	P	2014-06-03	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2012-01-20	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
90,741		73,802	16,939
5,384		6,840	-1,456
8,137		7,173	964
12,979		7,936	5,043
6,333		6,581	-248
11,493		8,426	3,067
11,495		9,688	1,807
40,547		45,688	-5,141
13,209		11,189	2,020
25,058		15,900	9,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			16,939
			-1,456
			964
			5,043
			-248
			3,067
			1,807
			-5,141
			2,020
			9,158

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VERIFONE SYSTEMS INC CUSIP 92342Y10	P	2014-01-06	2015-07-01
VMWARE INC CUSIP 928563402	P	2015-01-30	2015-07-01
ZOETIS INC CUSIP 98978V103	P	2013-08-27	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2011-09-21	2015-07-01
BAIRD MIDCAP FUND BMDIX	P	2015-07-14	2015-09-24
NUVEEN REAL ESTATE SECURITIES FUND	P	2015-07-08	2015-09-24
IPATH DOW JONES UBS COMMODITY INDEX	P	2015-09-28	2015-10-30
BERKSHIRE HATHAWAY DUE 1/31/17 CUSIP	P	2012-10-09	2015-07-10
US TREASURY NOTE DUE 1/31/17 CUSIP	P	2014-08-01	2015-07-17
FEDERAL HOME LN MTG CORP DUE 12/15/4	P	2015-07-10	2015-12-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,179		7,601	2,578
24,927		22,683	2,244
14,974		9,221	5,753
12,275		7,394	4,881
378,038		400,923	-22,885
324,824		335,000	-10,176
443,499		448,353	-4,854
76,242		77,780	-1,538
125,664		125,313	351
973		973	

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,578
			2,244
			5,753
			4,881
			-22,885
			-10,176
			-4,854
			-1,538
			351

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FEDERAL NATL MTG ASSN DUE 11/25/42 C	P	2015-07-10	2015-10-26
GSAMP TRUST DUE 1/25/45 CUSIP	P	2015-07-10	2015-10-26
FEDERAL HOME LN MTG CORP DUE 9/15/35	P	2015-08-06	2015-12-15
PROVIDENT FDG MTG LN DUE 9/25/33 CUS	P	2015-08-26	2015-10-26
IMPAC CMB TR DUE 5/25/35 CUSIP	P	2015-11-17	2015-12-28
SANOFI SPON ADR CUSIP 80105N105	P	2010-12-16	2015-07-01
VALEO ADR	P	2015-07-13	2015-08-17
KOHLS CORP	P	2015-07-07	2015-11-25
GOOGLE INC CL C CUSIP 38259P706	P	2008-10-23	2015-05-06
TARGET CORP CUSIP 87612E106	P	2014-02-24	2015-01-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,238		1,238	
68		68	
337		337	
291		291	
95		95	
4,821		3,253	1,568
5,755		6,401	-646
21,405		29,024	-7,619
286			286
14,716		11,172	3,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,568
			-646
			-7,619
			286
			3,544

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-04	2015-03-18
ANGLOGOLD ASHANTI LTD CUSIP 0351282	P	2011-01-24	2015-01-21
CA INC CUSIP 12673P105	P	2010-05-06	2015-05-04
DENBURY RESOURCES INC CUSIP 2479162	P	2011-06-30	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-09-21	2015-02-26
INTERPUBLIC GROUP COMPANY INC CUSIP	P	2008-10-24	2015-02-18
SANOFI SPON ADR CUSIP 80105N105	P	2010-12-16	2015-04-15
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-10-19	2015-01-30
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-09-25	2015-02-09
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-03	2015-01-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,445		5,857	-412
3,414		13,310	-9,896
6,394		4,215	2,179
837		1,969	-1,132
8,207		3,352	4,855
8,927		1,704	7,223
6,271		3,903	2,368
1,280		2,307	-1,027
1,515		2,711	-1,196
6,831		5,063	1,768

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-412
			-9,896
			2,179
			-1,132
			4,855
			7,223
			2,368
			-1,027
			-1,196
			1,768

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALLERGAN PLC CUSIP	P	2002-04-18	2015-07-01
INGERSOLL RAND PLC CUSIP G47791101	P	2014-03-27	2015-07-01
TYCO INTERNATIONAL LTD CUSIP G91442	P	2007-11-08	2015-07-01
AMC NETWORKS INC CUSIP 00164V103	P	2008-10-17	2015-07-01
ANADARKO PETROLEUM CORP CUSIP 03251	P	2008-10-24	2015-07-01
APPLE INC CUSIP 037833100	P	2013-07-02	2015-07-01
AVERY DENNISON CORP CUSIP 053611109	P	2014-04-23	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2014-06-12	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-10-01	2015-07-01
BROADCOM CORP CUSIP 111320107	P	2013-07-23	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,029		250	1,779
13,481		10,891	2,590
19,659		10,368	9,291
16,466		3,320	13,146
39,918		14,983	24,935
22,050		10,469	11,581
12,381		9,859	2,522
15,106		12,000	3,106
2,645		2,813	-168
22,350		13,250	9,100

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,779
			2,590
			9,291
			13,146
			24,935
			11,581
			2,522
			3,106
			-168
			9,100

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CME GROUP INC CUSIP 12572Q105	P	2011-03-01	2015-07-01
CAMERON INTL CORP CUSIP 13342B105	P	2015-02-26	2015-07-01
CITI GROUP INC CUSIP 172967424	P	2015-02-05	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2013-12-18	2015-07-01
COHERENT INC CUSIP 192479103	P	2015-05-05	2015-07-01
DISCOVER FINANCIAL SERVICES CUSIP 2	P	2015-02-05	2015-07-01
EMC CORP MASS CUSIP 268648102	P	2013-01-29	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2009-12-04	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2013-11-04	2015-07-01
FACEBOOK INC CUSIP 30303M102	P	2013-06-06	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,202		16,547	8,655
24,203		22,612	1,591
22,079		19,408	2,671
764		643	121
31,022		29,664	1,358
29,074		28,764	310
31,136		28,184	2,952
10,341		11,745	-1,404
4,596		4,990	-394
94,378		24,892	69,486

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			8,655
			1,591
			2,671
			121
			1,358
			310
			2,952
			-1,404
			-394
			69,486

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GENERAL ELECTRIC COMPANY CUSIP 3696	P	2014-02-05	2015-07-01
GENERAL MOTORS COMPANY CUSIP 37045V	P	2013-03-18	2015-07-01
GRAINGER WW INC CUSIP 384802104	P	2014-01-24	2015-07-01
IMPAX LABORATORIES INC CUSIP 45256B	P	2014-04-17	2015-07-01
JOHNSON & JOHNSON CUSIP 478160104	P	2010-04-23	2015-07-01
LOEWS CORP CUSIP 540424108	P	2010-05-06	2015-07-01
MITEL NETWORKS CORP CUSIP 60671Q104	P	2015-06-04	2015-07-01
NRG ENERGY INC CUSIP 629377508	P	2014-07-21	2015-07-01
NOW INC CUSIP 67011P100	P	2014-11-17	2015-07-01
PACCAR INC CUSIP 693718108	P	2011-09-13	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,145		5,669	476
9,805		8,400	1,405
10,929		11,335	-406
13,804		7,180	6,624
80,424		53,250	27,174
69,450		61,498	7,952
2,614		2,767	-153
558		800	-242
216		313	-97
6,410		3,592	2,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			476
			1,405
			-406
			6,624
			27,174
			7,952
			-153
			-242
			-97
			2,818

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-10-07	2015-07-01
PHILLIPS 66 CUSIP 718546104	P	2014-11-17	2015-07-01
RED HAT INC CUSIP 756577102	P	2013-11-22	2015-07-01
REGENERON PHARMACEUTICALS INC CUSIP	P	2014-06-27	2015-07-01
SANDISK CORP CUSIP 80004C101	P	2015-04-16	2015-07-01
TERADYNE INC CUSIP 880770102	P	2013-08-12	2015-07-01
TEREX CORPORATION CUSIP 880779103	P	2015-03-17	2015-07-01
TOWER WATSON & COMPANY CUSIP 891894	P	2014-06-11	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2012-01-23	2015-07-01
VERIFONE SYSTEMS INC CUSIP 92342Y10	P	2014-02-20	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,795		2,273	-478
8,137		7,219	918
2,227		1,363	864
20,256		11,007	9,249
1,207		1,407	-200
13,411		11,519	1,892
5,857		6,635	-778
6,604		5,559	1,045
10,739		6,885	3,854
10,179		8,684	1,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-478
			918
			864
			9,249
			-200
			1,892
			-778
			1,045
			3,854
			1,495

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VMWARE INC CUSIP 928563402	P	2015-02-02	2015-07-01
ZOETIS INC CUSIP 98978V103	P	2013-08-28	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2011-09-22	2015-07-01
CAUSEWAY INTERNATIONAL VALUE FUND C	P	2015-07-08	2015-09-24
NUVEEN REAL ESTATE SECURITIES FUND	P	2015-07-14	2015-09-24
ISHARES MSCI EAFE ETF EFA	P	2015-09-28	2015-10-30
DIRECTV HOLDINGS LLC DUE 3/1/16 CUSI	P	2012-07-11	2015-07-10
US TREASURY NOTE DUE 5/31/16 CUSIP	P	2015-07-08	2015-07-17
BANC AMERICA DUE 3/20/35 CUSIP	P	2015-07-10	2015-08-20
FEDERAL NATL MTG ASSN DUE 11/25/42 C	P	2015-07-10	2015-11-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,914		11,001	913
14,639		8,961	5,678
18,413		10,681	7,732
231,987		255,000	-23,013
344,357		355,144	-10,787
831,950		779,036	52,914
81,214		85,022	-3,808
30,028		30,032	-4
5,100		5,100	
740		740	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			913
			5,678
			7,732
			-23,013
			-10,787
			52,914
			-3,808
			-4

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GSAMP TRUST DUE 1/25/45 CUSIP	P	2015-07-10	2015-11-25
AMCAMPUS DUE 4/15/23 CUSIP	P	2015-07-10	2015-09-18
PROVIDENT FDG MTG LN DUE 9/25/33 CUS	P	2015-08-26	2015-11-25
US AIRWAYS TRUST DUE 12/03/26 CUSIP	P	2015-07-10	2015-12-03
SANOFI SPON ADR CUSIP 80105N105	P	2010-12-17	2015-07-01
ABENGOA SA	P	2015-07-13	2015-09-17
NORTHSTAR REALTY FINANCE NRF	P	2013-09-27	2015-01-14
LIBERTY BROADBAND CORP SER C CUSIP	P	2014-12-16	2015-01-05
TARGET CORP CUSIP 87612E106	P	2014-05-21	2015-01-20
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-04	2015-03-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,120		2,120	
29,363		29,666	-303
292		292	
1,277		1,277	
4,821		3,221	1,600
4,573		12,021	-7,448
123,880		112,000	11,880
8			8
28,254		21,795	6,459
2,718		2,928	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-303
			1,600
			-7,448
			11,880
			8
			6,459
			-210

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ANGLOGOLD ASHANTI LTD CUSIP 0351282	P	2012-10-09	2015-01-21
CA INC CUSIP 12673P105	P	2010-05-06	2015-05-06
DENBURY RESOURCES INC CUSIP 2479162	P	2011-06-30	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-09-22	2015-02-26
INTERPUBLIC GROUP COMPANY INC CUSIP	P	2008-10-24	2015-02-19
TALISMAN ENERGY INC CUSIP 87425E103	P	2008-07-23	2015-01-06
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-10-19	2015-02-03
TALISMAN ENERGY INC CUSIP 87425E103	P	2012-09-26	2015-02-09
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-04	2015-01-09
ALLERGAN PLC CUSIP	P	2006-05-31	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,276		6,778	-4,502
3,973		2,634	1,339
2,510		5,972	-3,462
1,026		399	627
2,237		426	1,811
1,542		3,670	-2,128
650		1,154	-504
3,030		5,376	-2,346
2,279		1,666	613
78,115		9,585	68,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4,502
			1,339
			-3,462
			627
			1,811
			-2,128
			-504
			-2,346
			613
			68,530

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INGERSOLL RAND PLC CUSIP G47791101	P	2014-03-27	2015-07-01
TYCO INTERNATIONAL LTD CUSIP G91442	P	2008-10-24	2015-07-01
AMC NETWORKS INC CUSIP 00164V103	P	2008-10-24	2015-07-01
ANADARKO PETROLEUM CORP CUSIP 03251	P	2008-10-27	2015-07-01
APPLE INC CUSIP 037833100	P	2014-07-01	2015-07-01
AVERY DENNISON CORP CUSIP 053611109	P	2014-04-23	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2014-06-16	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-10-02	2015-07-01
BROADCOM CORP CUSIP 111320107	P	2013-08-12	2015-07-01
CME GROUP INC CUSIP 12572Q105	P	2011-03-10	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,348		1,093	255
19,349		5,708	13,641
16,466		2,592	13,874
2,713		984	1,729
50,903		37,874	13,029
6,191		4,932	1,259
755		598	157
7,935		8,363	-428
3,803		1,843	1,960
21,001		13,398	7,603

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			255
			13,641
			13,874
			1,729
			13,029
			1,259
			157
			-428
			1,960
			7,603

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CELGENE CORP CUSIP 151020104	P	2010-04-23	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2010-10-22	2015-07-01
COCA COLA COMPANY CUSIP 191216100	P	2010-04-23	2015-07-01
COMCAST CORP CUSIP 20030N200	P	2006-01-06	2015-07-01
DISCOVER FINANCIAL SERVICES CUSIP 2	P	2015-02-06	2015-07-01
EBAY INC CUSIP 278642103	P	2008-10-17	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2010-05-06	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2013-11-22	2015-07-01
FLUOR CORP CUSIP 343412102	P	2008-11-20	2015-07-01
GENERAL ELECTRIC COMPANY CUSIP 3696	P	2014-10-09	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
80,770		20,445	60,325
14,924		13,078	1,846
84,600		57,844	26,756
101,604		29,424	72,180
18,898		19,103	-205
2,174		565	1,609
4,021		2,929	1,092
13,787		15,506	-1,719
13,160		7,617	5,543
53		50	3

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			60,325
			1,846
			26,756
			72,180
			-205
			1,609
			1,092
			-1,719
			5,543
			3

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GENERAL MOTORS COMPANY CUSIP 37045V	P	2013-03-19	2015-07-01
GRAINGER WW INC CUSIP 384802104	P	2014-02-05	2015-07-01
INTERPUBLIC GROUP COMPANY INC CUSIP	P	2008-10-24	2015-07-01
L3 COMMUNICATIONS HOLDINGS CUSIP 50	P	2008-10-17	2015-07-01
LOEWS CORP CUSIP 540424108	P	2010-05-11	2015-07-01
MONSANTO COMPANY CUSIP 61166W101	P	2010-01-21	2015-07-01
NRG ENERGY INC CUSIP 629377508	P	2014-08-26	2015-07-01
NUANCE COMMUNICATION INC CUSIP 6702	P	2014-03-14	2015-07-01
PACCAR INC CUSIP 693718108	P	2011-09-13	2015-07-01
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-10-08	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,074		11,208	1,866
38,488		37,727	761
7,709		1,704	6,005
35,647		25,175	10,472
11,575		10,514	1,061
7,536		5,677	1,859
22,335		29,762	-7,427
327		292	35
6,410		3,597	2,813
3,590		4,535	-945

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,866
			761
			6,005
			10,472
			1,061
			1,859
			-7,427
			35
			2,813
			-945

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PHILLIPS 66 CUSIP 718546104	P	2014-12-11	2015-07-01
RED HAT INC CUSIP 756577102	P	2014-03-13	2015-07-01
REGENERON PHARMACEUTICALS INC CUSIP	P	2014-07-17	2015-07-01
SCHLUMBERGER LTD CUSIP 806857108	P	2010-06-10	2015-07-01
TERADYNE INC CUSIP 880770102	P	2013-08-13	2015-07-01
TEREX CORPORATION CUSIP 880779103	P	2015-03-18	2015-07-01
TOWER WATSON & COMPANY CUSIP 891894	P	2014-06-16	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2012-01-24	2015-07-01
VERIFONE SYSTEMS INC CUSIP 92342Y10	P	2014-02-21	2015-07-01
VMWARE INC CUSIP 928563402	P	2015-02-10	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
32,547		27,028	5,519
26,496		19,828	6,668
17,724		10,443	7,281
19,659		13,544	6,115
15,326		13,184	2,142
1,577		1,780	-203
6,863		5,803	1,060
3,580		2,292	1,288
3,393		2,885	508
13,435		12,512	923

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,519
			6,668
			7,281
			6,115
			2,142
			-203
			1,060
			1,288
			508
			923

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ZOETIS INC CUSIP 98978V103	P	2013-09-06	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2012-06-27	2015-07-01
CAUSEWAY INTERNATIONAL VALUE FUND C	P	2015-07-14	2015-09-24
NUVEEN REAL ESTATE SECURITIES FUND	P	2015-09-17	2015-09-24
ISHARES COHEN & STEERS REIT ETF ICF	P	2015-09-28	2015-10-30
GENERAL ELECTRIC CAPITAL CORP 1/9/17	P	2012-01-04	2015-07-10
FIRST AMERICAN FINL CORP DUE 11/15/2	P	2015-07-10	2015-07-20
BANC AMERICA DUE 3/20/35 CUSIP	P	2015-07-10	2015-09-21
FEDERAL NATL MTG ASSN DUE 11/25/42 C	P	2015-07-10	2015-12-28
GSAMP TRUST DUE 1/25/45 CUSIP	P	2015-07-10	2015-12-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,257		9,065	5,192
24,550		15,701	8,849
158,660		174,399	-15,739
7,203		7,429	-226
712,730		674,848	37,882
83,317		80,886	2,431
30,107		30,439	-332
1,027		1,027	
949		949	
2,105		2,105	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,192
			8,849
			-15,739
			-226
			37,882
			2,431
			-332

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GOVERNMENT NATL MTG ASSN DUE 12/20/3	P	2015-08-07	2015-09-21
PROVIDENT FDG MTG LN DUE 9/25/33 CUS	P	2015-08-26	2015-12-28
DARDEN RESTAURANTS INC DUE 11/01/22	P	2015-07-10	2015-12-10
SANOFI SPON ADR CUSIP 80105N105	P	2013-08-29	2015-07-01
PANASONIC CORPORATION	P	2015-07-13	2015-09-29
MEDTRONIC PLC CUSIP G5960L103	P	2015-01-27	2015-01-27
TARGET CORP CUSIP 87612E106	P	2014-06-12	2015-01-20
ZIONS BANCORPORATION CUSIP 98970110	P	2014-09-29	2015-03-20
ANGLOGOLD ASHANTI LTD CUSIP 0351282	P	2012-10-10	2015-01-21
CA INC CUSIP 12673P105	P	2010-05-06	2015-05-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,947		2,947	
293		293	
10,655		9,548	1,107
14,463		14,768	-305
14,632		17,920	-3,288
72		44	28
17,953		13,967	3,986
2,718		2,911	-193
1,138		3,397	-2,259
14,353		9,483	4,870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,107
			-305
			-3,288
			28
			3,986
			-193
			-2,259
			4,870

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DENBURY RESOURCES INC CUSIP 2479162	P	2011-07-01	2015-03-05
HARTFORD FINANCIAL SERVICES GROUP IN	P	2011-09-22	2015-03-13
MICROSOFT CORP CUSIP 594918104	P	2012-10-15	2015-01-27
TALISMAN ENERGY INC CUSIP 87425E103	P	2008-10-24	2015-01-06
TALISMAN ENERGY INC CUSIP 87425E103	P	2011-10-19	2015-02-03
TALISMAN ENERGY INC CUSIP 87425E103	P	2013-06-11	2015-02-09
NORWEGIAN CRUISE LINE HOLDINGS LTD C	P	2013-12-04	2015-01-09
ALLERGAN PLC CUSIP	P	2010-02-11	2015-07-01
INGERSOLL RAND PLC CUSIP G47791101	P	2014-04-07	2015-07-01
TYCO INTERNATIONAL LTD CUSIP G91442	P	2010-04-23	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
837		1,999	-1,162
3,155		1,197	1,958
40,549		28,078	12,471
11,568		12,555	-987
765		1,351	-586
3,030		4,632	-1,602
6,831		4,998	1,833
2,536		243	2,293
12,132		9,912	2,220
27,089		14,078	13,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,162
			1,958
			12,471
			-987
			-586
			-1,602
			1,833
			2,293
			2,220
			13,011

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMC NETWORKS INC CUSIP 00164V103	P	2010-04-23	2015-07-01
ANADARKO PETROLEUM CORP CUSIP 03251	P	2010-04-23	2015-07-01
AUTODESK INC CUSIP 052769106	P	2006-02-10	2015-07-01
BANK OF AMERICA CORP CUSIP 06050510	P	2015-04-29	2015-07-01
BIO RAD LABS INC CUSIP 090572207	P	2014-06-23	2015-07-01
BRANDYWINE REALTY TRUST CUSIP 10536	P	2014-10-07	2015-07-01
BROADCOM CORP CUSIP 111320107	P	2015-06-16	2015-07-01
CVS HEALTH CORPORATION CUSIP 126650	P	2009-11-19	2015-07-01
CELGENE CORP CUSIP 151020104	P	2011-01-28	2015-07-01
CITRIX SYSTEMS INC CUSIP 177376100	P	2010-10-29	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,525		6,468	12,057
44,956		42,762	2,194
25,619		19,066	6,553
61,386		57,486	3,900
6,798		5,400	1,398
1,984		2,110	-126
38,188		17,975	20,213
14,980		4,394	10,586
24,137		5,369	18,768
20,478		18,851	1,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			12,057
			2,194
			6,553
			3,900
			1,398
			-126
			20,213
			10,586
			18,768
			1,627

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	Date acquired **(c)** (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COCA COLA COMPANY CUSIP 191216100	P	2015-05-13	2015-07-01
COMCAST CORP CUSIP 20030N200	P	2009-10-05	2015-07-01
DISCOVER FINANCIAL SERVICES CUSIP 2	P	2015-02-06	2015-07-01
EBAY INC CUSIP 278642103	P	2010-04-23	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2010-05-06	2015-07-01
FBR & COMPANY CUSIP 30247C301	P	2013-11-26	2015-07-01
FLUOR CORP CUSIP 343412102	P	2009-01-20	2015-07-01
GENERAL ELECTRIC COMPANY CUSIP 3696	P	2015-03-09	2015-07-01
GOOGLE INC CL A CUSIP 38259P508	P	2008-10-23	2015-07-01
GRAINGER WW INC CUSIP 384802104	P	2014-06-11	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,042		25,111	-1,069
34,113		8,111	26,002
2,907		2,937	-30
72,451		29,444	43,007
19,532		14,229	5,303
25,277		28,325	-3,048
7,369		5,867	1,502
26,408		25,506	902
5,944		1,924	4,020
21,145		23,918	-2,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,069
			26,002
			-30
			43,007
			5,303
			-3,048
			1,502
			902
			4,020
			-2,773

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INTERPUBLIC GROUP COMPANY INC CUSIP	P	2010-05-06	2015-07-01
L3 COMMUNICATIONS HOLDINGS CUSIP 50	P	2010-04-23	2015-07-01
MICROSOFT CORP CUSIP 594918104	P	2008-10-17	2015-07-01
MONSANTO COMPANY CUSIP 61166W101	P	2010-01-28	2015-07-01
NASDAQ OMX GROUP INC CUSIP 63110310	P	2010-04-23	2015-07-01
NUANCE COMMUNICATION INC CUSIP 6702	P	2014-03-20	2015-07-01
PACCAR INC CUSIP 693718108	P	2011-09-13	2015-07-01
PENNYMAC MORTGAGE INVESTMENT TR CUSI	P	2013-11-07	2015-07-01
PRECISION CASTPARTS CORP CUSIP 7401	P	2014-07-29	2015-07-01
RED HAT INC CUSIP 756577102	P	2014-04-07	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
73,239		29,529	43,710
41,396		33,308	8,088
39,975		22,053	17,922
7,536		5,408	2,128
49,542		23,226	26,316
1,650		1,578	72
6,410		3,595	2,815
1,795		2,182	-387
201		233	-32
1,229		808	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			43,710
			8,088
			17,922
			2,128
			26,316
			72
			2,815
			-387
			-32
			421

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
REGENERON PHARMACEUTICALS INC CUSIP	P	2014-07-18	2015-07-01
SCHLUMBERGER LTD CUSIP 806857108	P	2010-07-01	2015-07-01
TERADYNE INC CUSIP 880770102	P	2013-08-14	2015-07-01
TEREX CORPORATION CUSIP 880779103	P	2015-03-19	2015-07-01
TOWER WATSON & COMPANY CUSIP 891894	P	2014-07-02	2015-07-01
UNUM GROUP CUSIP 91529Y106	P	2012-04-23	2015-07-01
VERIFONE SYSTEMS INC CUSIP 92342Y10	P	2014-02-21	2015-07-01
VMWARE INC CUSIP 928563402	P	2015-03-10	2015-07-01
ZOETIS INC CUSIP 98978V103	P	2014-02-25	2015-07-01
TEVA PHARMACEUTICALS INDS LTD ADR CU	P	2013-05-23	2015-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,013		600	413
8,859		5,792	3,067
11,495		9,907	1,588
3,492		4,040	-548
1,683		1,374	309
10,739		6,916	3,823
3,393		2,896	497
11,745		11,768	-23
21,911		13,834	8,077
6,138		3,909	2,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			413
			3,067
			1,588
			-548
			309
			3,823
			497
			-23
			8,077
			2,229

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SALIENT HIGH YIELD FUND AHBAX	P	2015-07-08	2015-09-24
OPPENHEIMER DEVELOPING MKTS FD ODVI	P	2015-07-08	2015-09-24
ISHARES S&P MIDCAP 400 GROWTH ETF I	P	2015-09-28	2015-10-30
HOME DEPOSIT INC DUE 6/15/19 CUSIP	P	2015-01-28	2015-07-10
US TREASURY NOTE DUE 3/31/17 CUSIP	P	2014-12-22	2015-07-20
BANC AMERICA DUE 3/20/35 CUSIP	P	2015-07-10	2015-10-20
PROVIDENT FDG MTG LN DUE 4/25/34 CUS	P	2015-07-10	2015-08-25
ICHAN DUE 3/15/19 CUSIP 451102BB2	P	2015-07-10	2015-09-08
GOVERNMENT NATL MTG ASSN DUE 12/20/3	P	2015-08-07	2015-10-20
WAMU MTG CERT DUE 2/27/34 CUSIP	P	2015-08-26	2015-09-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
167,653		175,000	-7,347
182,597		220,000	-37,403
1,455,270		1,443,776	11,494
75,563		76,217	-654
125,898		125,361	537
250		250	
2,136		2,136	
25,312		25,361	-49
2,792		2,792	
574		574	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-7,347
			-37,403
			11,494
			-654
			537
			-49

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MASTER ALTERNATIVE LN TR DUE 9/25/17	P	2015-11-25	2015-12-28
SANOFI SPON ADR CUSIP 80105N105	P	2013-09-17	2015-07-01
BROOKFIELD ASSET MANAGEMENT	P	2015-07-13	2015-12-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
237		237	
4,821		4,878	-57
9,767		10,566	-799

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CLIFFORD W SAYLOR 325 S HIGLEY RD STE 110 GILBERT,AZ 85296	PRESIDENT/DI 4 00	27,800	0	0
GREGORY L BAMFORD 325 S HIGLEY RD STE 110 GILBERT,AZ 85296	SECRETARY/TR 4 00	29,550	0	0
NORMAN L KNOX 325 S HIGLEY RD STE 110 GILBERT,AZ 85296	VICE-PRESIDE 2 75	8,400	0	0
STEVEN D TODD 325 S HIGLEY RD STE 110 GILBERT,AZ 85296	DIRECTOR 3 00	9,200	0	0
WALTER DELECKI 325 S HIGLEY RD STE 110 GILBERT,AZ 85296	DIRECTOR 2 50	7,200	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARIZONA AG EDUCATIONFFA FOUNDATIO PO BOX 33455 PHOENIX,AZ 85067	NONE	EXEMPT	HIRE PART-TIME PARAPROFESSIONAL & SP	47,500
ARIZONA CACTUS PINE GIRL SCOUTS 119 E CORONADO RD PHOENIX,AZ 85004	NONE	EXEMPT	UNRESTRICTED	5,000
ARIZONA FOUNDATION FOR AGRICULTURAL PO BOX 61682 PHOENIX,AZ 85082	NONE	EXEMPT	UNRESTRICTED	2,000
ARIZONA NATIONAL STOCK SHOW 1826 W MCDOWELL RD PHOENIX,AZ 85007	NONE	EXEMPT	UNRESTRICTED	17,500
ARIZONA OUTDOOR ADVENTURES PO BOX 37982 PHOENIX,AZ 85069	NONE	EXEMPT	UNRESTRICTED	5,500
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 2260 TEMPE,AZ 85280	NONE	EXEMPT	SCHOLARSHIPS	70,000
ARIZONA ZOOLOGICAL SOCIETY 455 N GALVIN PKWY PHOENIX,AZ 85008	NONE	EXEMPT	UNRESTRICTED	2,500
ARIZONANS FOR CHILDREN INC 2435 E JA JOLLA DR TEMPE,AZ 85282	NONE	EXEMPT	UNRESTRICTED	5,000
CAMPUS CHRISTIAN CENTER 1 JOHN MARSHALL DR HUNTINGTON,WV 25755	NONE	EXEMPT	UNRESTRICTED	25,000
CENTER FOR RURAL LEADERSHIP 4341 E BROADWAY RD PHOENIX,AZ 85040	NONE	EXEMPT	PROJECT CENTRL	5,000
CENTRAL ARIZONA SHELTER SERVICES 230 S 12TH AVE PHOENIX,AZ 85007	NONE	EXEMPT	DENTAL CLINIC	18,000
CHANDLER SCHOOL BOOSTERS 1525 W FRYE RD CHANDLER,AZ 85244	NONE	EXEMPT	CHANDLER HS CHORAL ARTS ASSN	4,000
CHANDLER SERVICE CLUB PO BOX 1243 CHANDLER,AZ 85244	NONE	EXEMPT	UNRESTRICTED	15,000
CHANDLER UNITED METHODIST CHURCH 450 E CHANDLER HEIGHTS RD CHANDLER,AZ 85249	NONE	EXEMPT	UNRESTRICTED	5,000
CHILD CRISIS CENTER PO BOX 4114 MESA,AZ 85211	NONE	EXEMPT	UNRESTRICTED	15,000
Total . . . . . ▶ **3a**				736,079

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST UNITED METHODIST CHURCH OF GI 331 S COOPER RD GILBERT,AZ 85233	NONE	EXEMPT	UNRESTRICTED	10,000
GABRIEL'S ANGELS 727 E BETHANY HOME RD SUITE C100 PHOENIX,AZ 85014	NONE	EXEMPT	UNRESTRICTED	5,000
GILBERT CHAMBER OF COMMERCE PO BOX 527 GILBERT,AZ 85299	NONE	EXEMPT	UNRESTRICTED	5,000
GILBERT HISTORICAL SOCIETY PO BOX 1484 GILBERT,AZ 85299	NONE	EXEMPT	FAMILY ROOM EXHIBITS	11,772
GILBERT NATIONAL LITTLE LEAUGE PO BOX 1013 GILBERT,AZ 85299	NONE	EXEMPT	YOUTH SPORTS	2,000
GILBERT SISTER CITIES INC PO BOX 527 GILBERT,AZ 85299	NONE	EXEMPT	STUDENT EXCHANGE PROGRAM	3,000
GRACE EFCA 901 E 78TH ST MINNEAPOLIS,MN 55420	NONE	EXEMPT	COMPASSION MINISTRY	2,000
GRAND CANYON COUNCIL INC 2969 N GREENFIELD ROAD PHOENIX,AZ 85016	NONE	EXEMPT	BOY SCOUTS OF AMERICA LOCAL CHAPTER	5,000
GRAND CANYON UNIVERSITY SCHOLARSHIP 5025 N CENTRAL AVE STE 4 PHOENIX,AZ 85012	NONE	EXEMPT	SCHOLARSHIPS	9,000
HIGLEY CENTER FOR THE PERFOMING ART 4132 E PECOS RD GILBERT,AZ 85295	NONE	EXEMPT	FACE OF THE HCPA PROGRAM	5,000
MARICOPA COMMUNITY COLLEGE FDN 2419 W 14TH ST TEMPE,AZ 85281	NONE	EXEMPT	SCHOLARSHIPS	57,250
MARICOPA COUNTY FAIR 1826 W MCDOWELL RD PHOENIX,AZ 85007	NONE	EXEMPT	LIVESTOCK AUCTION	7,557
MESA PRESBYTERIAN MINISTRIES INC 161 N MESA DR MESA,AZ 85201	NONE	EXEMPT	CHRIST HAVEN PROGRAM	38,000
MISSION OF MERCY 1741 E MORTEN AVE STE C2 PHOENIX,AZ 85020	NONE	EXEMPT	HEALTH SERVICES GRANT	20,000
NEW LEAF 868 E UNIVERSITY DR MESA,AZ 85203	NONE	EXEMPT	LA MESITA - A FAMILY SHELTER	60,000
Total . . . . . ▶ **3a**				736,079

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW LIFE CENTER INC PO BOX 5005 GOODYEAR,AZ 85338	NONE	EXEMPT	SPONSOR WEEKEND COUNSELOR PROGRAM	5,000
NORTHERN ARIZONA UNIVERSITY FOUNDAT PO BOX 4108 FLAGSTAFF,AZ 86011	NONE	EXEMPT	SCHOLARSHIPS	27,000
OAKWOOD CREATIVE CARE 247 N MACDONALD MESA,AZ 85201	NONE	EXEMPT	UNRESTRICTED	5,000
PAZ DE CRISTO COMMUNITY CENTER 424 W BROADWAY RD MESA,AZ 85210	NONE	EXEMPT	FOOD FOR HOMELESS	11,000
PHOENIX BOY'S CHOIR ASSOCIATION 1131 E MISSOURI AVE PHOENIX,AZ 85014	NONE	EXEMPT	FINE ARTS GRANT	10,000
PTA AZ CONGRESS OF PARENTS TEACHERS 311 E AEPLI DR TEMPE,AZ 85282	NONE	EXEMPT	BROADMOR ELEMENTARY PTA	3,000
RYAN HOUSE 110 W MERRELL ST FIRST F PHOENIX,AZ 85013	NONE	EXEMPT	UNRESTRICTED	8,000
SALVATION ARMY - CHANDLER PO BOX 250 CHANDLER,AZ 85244	NONE	EXEMPT	UNRESTRICTED	4,500
SALVATION ARMY - MESA PO BOX 1120 MESA,AZ 85211	NONE	EXEMPT	UNRESTRICTED	4,500
SAVE THE FAMILY FOUNDATION 125 E UNIVERSITY DR MESA,AZ 85201	NONE	EXEMPT	UNRESTRICTED	50,000
ST JOSEPH THE WORKER 1125 W JACKSON ST PHOENIX,AZ 85007	NONE	EXEMPT	UNRESTRICTED	5,000
ST MARY'S FOOD BANK ALLIANCE 2831 N 31ST AVE PHOENIX,AZ 85009	NONE	EXEMPT	UNRESTRICTED	8,000
STREETLIGHTUSA PO BOX 6178 PEORIA,AZ 85385	NONE	EXEMPT	UNRESTRICTED	1,500
SUNSHINE ACRES CHILDREN'S HOME 3405 N HIGLEY RD MESA,AZ 85215	NONE	EXEMPT	UNRESTRICTED	4,000
SYMPHONY OF THE SOUTHWEST 56 S CENTER ST MESA,AZ 85210	NONE	EXEMPT	YOUTH SYMPHONY "PETER & THE WOLF" PR	9,000
Total . . . . . ▶ **3a**				736,079

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEEN CHALLENGE OF ARIZONA INC PO BOX 5966 TUCSON,AZ 85703	NONE	EXEMPT	UNRESTRICTED	13,000
TREASURERS 4 TEACHERS 1230 W SOUTHERN AVE 105 TEMPE,AZ 85282	NONE	EXEMPT	EDUCATIONAL GRANTS	10,500
UNITED FOOD BANK 358 E JAVELINA ST MESA,AZ 85210	NONE	EXEMPT	UNRESTRICTED	10,000
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY TUCSON,AZ 85721	NONE	EXEMPT	SCHOLARSHIPS	25,500
VALLEY OF THE SUN YMCA 5725 S SENATOR HWY PRESCOTT,AZ 86303	NONE	EXEMPT	YMCA CAMPING SERVICES SCHOLARSHIPS	18,500
WASTE NOT INC 1700 N GRANITE REEF RD SCOTTSDALE,AZ 85257	NONE	EXEMPT	UNRESTRICTED	3,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901	NONE	EXEMPT	YOUNG LIFE - GILBERT/APACHE JUNCTION	17,500
Total . . . . . ▶ **3a**				736,079

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TY 2015 Accounting Fees Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	12,124	2,425		9,699

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TY 2015 Depreciation Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2013-05-01	2,068	689	S/L	5 0000	414			

TY 2015 Investments Corporate Bonds Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP CAPITAL MARKETS PLC 3/10/15 CUSIP		
AMERICAN EXPRESS CR CORP DUE 6/12/15		
SYSCO CORP DUE 6/12/15 CUSIP: 871829		
DIRECTV HOLDINGS LLC DUE 3/1/16 CUSI		
FEDL NATL MTG ASSN DUE 9/28/16 CUSIP	100,158	100,373
FEDL NATL MTG ASSN DUE 11/15/16 CUSI	75,175	75,358
GENERAL ELECTRIC CAPITAL CORP 1/9/17		
BERKSHIRE HATHAWAY DUE 1/31/17 CUSIP		
AT&T INC DUE 2/15/17 CUSIP: 00206RBC		
INTUIT INC DUE 3/15/17 CUSIP: 461202		
WELLS FARGO & CO DUE 5/8/17 CUSIP: 9		
CVS CAREMARK CORP DUE 6/1/17 CUSIP:		
FEDL HOME LOAN MTG CORP DUE 7/28/17	151,095	149,751
MARATHON OIL CORP DUE 10/1/17 CUSIP:		
FEDL NATL MTG ASSN DUE 2/8/18 CUSIP:	123,699	124,219
COCA COLA COMPANY DUE 3/15/19 CUSIP:		
VALERO ENERGY CORP DUE 2/1/20 CUSIP:		
JPMORGAN CHASE & COMPANY DUE 10/15/2		
KEYCORP MEDIUM TERM DUE 3/24/21 CUSI		
BAXTER INTL INC DUE 6/15/23 CUSIP: 0		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS INC DUE 9/15/		
MASTR ALTERNATIVE LN TR SER 2002 DUE	76,030	76,056
SABMILLER PLC DUE 7/15/2018	33,992	33,099
BAIDU INC DUE 8/6/2018	30,932	30,384
INTERNATIONAL LEASE FIN CORP DUE 9/1	27,899	27,406
ARES CAP CORP SR NT DUE 11/30/2018	31,400	31,235
FEDERAL HOME LOAN BKS CONS BDS DUE 5	56,892	56,335
WEA FIN WESTFIELD UK & EU DUE 9/17/2	30,197	29,753
HCA INC DUE 10/15/2019	25,673	25,500
MORGAN STANLEY DUE 7/24/2020	33,807	33,379
AMERICAN CAMPUS CMNTYS OPER DUE 10/1	29,943	29,956
DRAWBRIDGE SPL OPPORTUNITIES DUE 8/1	24,877	24,250
COCA COLA CO DUE 9/1/2021	53,488	52,293
ICAHN ENTERPRISES DUE 2/1/2022	25,356	24,438
ACTAVIS FDG SCS GTD DUE 3/15/2022	29,874	30,033
QVC INC DUE 7/2/2022	20,789	19,936
HEINZ HJ CO DUE 7/15/2022	29,813	30,207
WESTLAKE CHEM CORP DUE 7/15/2022	29,910	29,254
CVS HEALTH CORP SR GLBL DUE 7/20/202	30,027	30,527
CHARTER COMMUNICATIONS DUE 7/23/2022	25,000	24,913

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIR CANADA SER 2013 DUE 11/15/2022	22,154	21,317
HEALTHCARE TRUST OF AMERICA DUE 4/15	29,452	29,077
ASPEN INS HLDGS LTD DUE 11/15/2023	31,029	30,736
WP CAREY INC DUE 4/1/2024	30,466	29,916
ESSEX PORTFOLIO LP DUE 5/1/2024	30,476	29,973
FIDELITY NATL INFORMATION SVCS DUE 6	14,970	14,478
FAIRFAX US INC DUE 8/13/2024	29,399	29,133
KINDER MORGAN ENERGY PARTNERS DUE 9/	29,432	25,519
AIR LEASE CORP SR NOTE DUE 9/15/2024	30,381	29,400
AVALONBAY CMNTYS INC DUE 11/15/2024	30,108	29,856
JPMORGAN CHASE & CO DUE 1/23/2025	28,859	29,184
SVB FINL GROUP DUE 1/29/2025	29,299	28,742
FEDERAL NATL MTG ASSN GTD REMIC DUE	72,786	73,228
BANK AMER CORP DUE 10/22/2026	29,660	29,695
US AIRWAYS PT TRUST SER 2012 DUE 12/	30,444	30,108
WELLS FARGO & CO DUE 7/22/2027	24,905	25,538
PROVIDENT FDG MTG LN SER 2003 DUE 9/	74,514	76,576
WAMU MTG CERT SER 2002 DUE 2/27/2034	76,130	77,064
PROVIDENT FDG MTG LN SER 2004 DUE 4/	74,329	74,471
FEDL HM LN MTG CORP MULTICLASS SER 3	50,131	50,400

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANC AMERICA FDG SER 2005 DUE 3/20/2	66,787	66,739
IMPAC CMB TR SER 2005 DUE 5/25/2035	67,197	70,987
MASTR SPEC LN TR SER 2005 DUE 8/25/2	31,601	31,720
CSMC SERIES SER 2009 DUE 5/27/2037	45,282	45,142
FEDL HM LN MTG CORP MULTICLASS SER 3	53,519	53,210
GOVERNMENT NATL MTG ASSN GTD REMIC S	67,354	66,765
FEDERAL NATL MTG ASSN GTD REMIC SER	66,604	67,372
FEDL HM LN MTG CORP MULTICLASS SER 4	73,805	73,477
FEDL HM LN MTG CORP MULTICLASS SER 4	50,024	50,395
FEDERAL NATL MTG ASSN GTD REMIC SER	65,317	64,665
GOVERNMENT NATL MTG ASSN GTD REMIC S	57,683	57,967
GSAMP TRUST SER 2005 DUE 1/25/2045	72,601	73,403
DOMINOS PIZZA MASTER ISSUER LL DUE 1	50,000	49,000

TY 2015 Investments Corporate Stock Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AB SMALL CAP GROWTH PORTFOLIO ADV	642,614	602,458
ABBOTT LABORATORIES	58,528	53,084
ACCENTURE PLC	29,372	31,350
ACTAVIS PLC CUSIP: G0083B108		
ADT CORP CUSIP: 00101J106		
AETOS CAPITAL, LLC GROWTH PORTFOLIO	850,000	837,339
AKAMAI TECHNOLOGIES INC CUSIP: 00971		
ALLIANZ SE SP ADR	19,125	21,319
AMADEUS IT HLDG ADR	12,252	13,259
AMAZON.COM INC CUSIP: 023135106		
AMC NETWORKS INC CUSIP: 00164V103		
AMERICAN INTL GROUP INC CUSIP: 02687		
AMERICAN SOFTWARE INC	16,411	16,940
AMERICAN TOWER CORPORATION	58,303	60,303
ANADARKO PETROLEUM CORP CUSIP: 03251		
ANGLOGOLD ASHANTI LTD CUSIP: 0351282		
ANHEUSER BUSCH INBEV CUSIP: 03524A10	40,233	73,875
AON CORP CUSIP: G0408V102		
APACHE CORP CUSIP: 037411105		
APPLE INC CUSIP: 037833100		
ARTISAN PARTNERS ASSET MGMT	34,070	26,937
ASAHI GLASS ADR	7,905	8,100
ATLANTIC TRUST DISCIPLINED EQUITY FU	525,124	481,353
ATLAS COPCO AB ADR	14,505	13,900
AUTODESK INC CUSIP: 052769106		
AUTOMATIC DATA PROCESSING INC	29,192	30,584
AVERY DENNISON CORP CUSIP: 053611109		
AXA SA ADR	16,165	17,540
BADGER METER INC	35,235	32,517
BAIRD MIDCAP FUND	743,526	717,699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK HAWAII CORP	40,267	38,180
BAYERISCHE MOTOREN WERKE ADR	24,058	24,746
BIO RAD LABS INC CUSIP: 090572207		
BIOGEN IDEC INC CUSIP: 09062X103		
BLACKROCK INC	29,538	57,207
BLACKROCK INC CUSIP: 09247X101		
BNP PARIBAS ADR	8,502	8,511
BOC HONG KONG HLDGS LTD ADR	17,307	15,290
BRANDYWINE REALTY TRUST CUSIP: 10536		
BRISTOL MYERS SQUIBB CUSIP: 11012210		
BRITISH AMERN TOB PLC ADR	15,180	15,463
BROADCOM CORP CUSIP: 111320107		
BT GROUP PLC ADR	41,044	41,532
CA INC CUSIP: 12673P105		
CABLEVISION SYS CORP CUSIP: 12686C10		
CABOT MICROELECTRONICS CORP	27,350	26,793
CAMERON INTL CORP CUSIP: 13342B105		
CANADIAN NATURAL RESOURCES LIMITED C		
CANADIAN PACIFIC RAILWAY LTD	10,418	9,570
CAP GEMINI SA ADR	21,273	22,317
CASS INFORMATION SYS INC	40,706	36,794
CAUSEWAY INTERNATIONAL VALUE FUND	336,140	320,421
CEB INC	49,827	34,992
CELGENE CORP CUSIP: 151020104	11,996	54,850
CHEESECAKE FACTORY INC	43,254	36,888
CINEMARK HOLDINGS INC	49,587	43,158
CIT GROUP CUSIP: 125581801		
CITI GROUP INC CUSIP: 172967424		
CITRIX SYSTEMS INC CUSIP: 177376100		
CK HUTCHISON HLDGS LTD ADR	8,775	8,736

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLEARBRIDGE SMALL CAP GROWTH FUND	602,350	606,108
CME GROUP INC CUSIP: 12572Q105		
COCA COLA COMPANY CUSIP: 191216100		
COGNEX CORP	24,224	17,256
COHERENT INC CUSIP: 192479103		
COMCAST CORP CUSIP: 20030N200		
COMPUTER SVCS INC	15,149	13,720
COPA HOLDINGS SA CUSIP: P31076105		
CORE LABORATORIES NV	28,996	29,251
COVIDEN PLC CUSIP: G2554F113		
CREE INC CUSIP: 225447101		
CVS CAREMARK CORP CUSIP: 126650100	17,666	54,067
DAIWA SECS GROUP INC ADR	15,062	13,001
DANAHER CORP	58,385	62,973
DBS GROUP HLDGS LTD ADR	26,403	21,177
DENBURY RESOURCES INC CUSIP: 2479162		
DIRECTV CUSIP: 25490A101		
DISCOVERY COMMUNICATIONS INC	56,659	46,530
DISNEY WALT COMPANY CUSIP: 254687106		
DOLBY LABORATORIES INC CUSIP: 25659T		
EATON CORP CUSIP: 278058102		
EBAY INC CUSIP: 278642103	51,094	57,323
ECOLAB INC	58,070	58,677
EMBOTELLADORA ANDINA SA SPON ADR	11,358	10,446
EMC CORP MASS CUSIP: 268648102		
EXPRESS INC CUSIP: 30219E103		
FACEBOOK INC CUSIP: 30303M102		
FBR & COMPANY CUSIP: 30247C301		
FIRST CASH FINL SVCS INC	30,410	23,955
FIRST WESTERN SHORT DURATION BOND FD	234,274	232,405

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST WESTERN SHORT DURATION HIGH YI	616,755	589,868
FLUOR CORP CUSIP: 343412102		
FMC TECHNOLOGIES CUSIP: 30249U101		
FORD MOTOR COMPANY CUSIP: 345370860		
FREEPORT MCMORAN COPPER & GOLD CUSIP		
FUJI HEAVY INDS LTD ADR	22,372	25,491
G & K SVCS INC	23,667	21,763
GENERAL ELECTRIC COMPANY CUSIP: 3696		
GENERAL MOTORS COMPANY CUSIP: 37045V		
GILEAD SCIENCES INC	57,262	50,089
GOOGLE INC CL A CUSIP: 38259P508		
GOOGLE INC CL C CUSIP: 38259P706		
GRACO INC	37,158	38,774
GRAINGER WW INC CUSIP: 384802104		
HALLIBURTON CO	27,881	22,909
HARTFORD FINANCIAL SERVICES GROUP IN		
HEARTLAND PMT SYS INC	24,257	41,816
HENRY JACK & ASSOC INC	43,341	50,817
HFF INC	19,960	19,574
HOME DEPOT INC CUSIP: 437076102		
HONEYWELL INTERNATIONAL INC	58,448	58,931
HSBC HOLDINGS PLC ADR	8,608	7,894
HUANENG PWR INTL INC SPON ADR	22,482	17,150
IBERDROLA SA SPON ADR	15,974	17,077
IMMUNOGEN INC CUSIP: 45253H101		
IMPAX LABORATORIES INC CUSIP: 45256B		
ING GROEP NV ADR	36,986	32,304
INGERSOLL RAND PLC CUSIP: G47791101		
INTERNATIONAL CONS AIRLINES GROUP AD	9,762	9,898
INTERPUBLIC GROUP COMPANY INC CUSIP:		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTESA SANPAOLO SPON ADR	16,304	16,102
INTUIT	29,241	27,792
ISIS PHARMACEUTICALS CUSIP: 46433010		
JAPAN AIRLS LTD ADR	9,586	9,596
JOHN HANCOCK US GLOBAL LEADERS GROWT	397,382	369,242
JOHNSON & JOHNSON CUSIP: 478160104		
JP MORGAN MID CAP GROWTH FUND	779,661	736,443
JP MORGAN UNDISCOVERED MANAGERS BEHA	288,377	271,804
JPMORGAN CHASE & COMPANY CUSIP: 4662		
KBC GROUP NV ADR	22,555	21,926
L3 COMMUNICATIONS HOLDINGS CUSIP: 50		
LANDSTAR SYS INC	42,305	36,598
LAUDER ESTEE COS INC	58,588	58,912
LAZARD INTERNATIONAL STRATEGIC EQUIT	333,689	322,030
LIBERTY BROADBAND CORP CL A CUSIP: 5		
LIBERTY BROADBAND CORP CL C CUSIP: 5		
LIBERTY INTERACTIVE CORP CUSIP: 5307		
LIBERTY INTERACTIVE VENTURES CORP CU		
LIBERTY MEDIA CORP CL A CUSIP: 53122		
LIBERTY MEDIA CORP CL C CUSIP: 53122		
LINKEDIN CORP CUSIP: 53578A108		
LOEWS CORP CUSIP: 540424108		
LONZA GROUP AG ADR	12,321	14,665
MAGNA INTERNATIONAL INC	38,310	28,392
MCDONALDS CORP	58,363	72,065
MCGRAW HILL FINANCIAL, INC	28,242	27,701
MCKESSON CORP COM	58,217	50,885
MICROSOFT CORP CUSIP: 594918104	56,716	72,901
MONOTYPE IMAGING HOLDINGS INC	27,227	25,649
MONSANTO COMPANY CUSIP: 61166W101	14,694	26,797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NASDAQ OMX GROUP INC CUSIP: 63110310		
NATIONAL BEVERAGE CORP	29,687	56,118
NATIONAL GRID TRANSCO PLC SPON ADR	8,083	8,693
NATIONAL OILWELL VARCO INC CUSIP: 63		
NESTLE SA ADR	36,781	37,238
NIKE INC CUSIP: 654106103	22,097	66,875
NISSAN MOTORS ADR	17,714	19,146
NORTHSTAR REALTY CUSIP: 66704R 704		
NORWEGIAN CRUISE LINE HLDGS LTD CUSI		
NOVARTIS AG ADR	15,943	13,766
NOVO NORDISK A S ADR	30,233	32,525
NOW INC CUSIP: 67011P100		
NRG ENERGY INC CUSIP: 629377508		
NUANCE COMMUNICATION INC CUSIP: 6702		
NUCOR CORP CUSIP: 670346105		
NUVEEN REAL ESTATE SECURITIES FUND	691,857	662,838
NXP SEMICONDUCTORS N V COM	30,918	29,488
OCCIDENTAL PETROLEUM CORP CUSIP: 674		
OPPENHEIMER DEVELOPING MARKETS FUND	511,464	487,038
ORACLE CORP CUSIP: 68389X105	46,971	52,567
ORANGE ADR	23,024	24,945
ORIX CORPORATION ADR	35,477	35,120
PACCAR INC CUSIP: 693718108		
PALL CORP CUSIP: 696429307		
PARAMOUNT GROUP INC CUSIP: 69924R108		
PATTERSON COS INC	34,271	31,511
PAYPAL HLDGS INC	30,308	34,861
PENNYMAC MORTGAGE INVESTMENT TR CUSI		
PENTAIR LTD CUSIP: G7S00T104		
PEPSICO INC CUSIP: 713448108	58,671	62,050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC CUSIP: 717081103		
PHILLIPS 66 CUSIP: 718546104		
PIMCO COMMODITY REALRETURN STRATEGY	503,921	444,506
PRECISION CASTPARTS CORP CUSIP: 7401		
PRIMERICA INC	32,874	36,887
PRIVATEBANCORP INC CUSIP: 742962103		
PROSIEBENSAT.1 MEDIA SE ADR	22,379	22,860
PRUDENTIAL JENNISON EQUITY INCOME FU	817,435	725,529
QUALCOMM INC CUSIP: 747525103	58,371	46,286
QUESTAR CORP	40,415	36,291
RBC BEARINGS INC	35,213	31,585
RE MAX HLDGS INC	25,616	25,178
RED HAT INC CUSIP: 756577102		
REDWOOD TRUST INC CUSIP: 758075402		
REGENERON PHARMACEUTICALS INC CUSIP:		
REINSURANCE GROUP OF AMERICA INC CUS		
RIO TINTO PLC ADR	10,734	8,736
RLI CORP	30,422	35,506
ROCHE HLDG LTD ADR	20,644	20,364
ROPER TECHNOLOGIES, INC	54,351	62,441
ROYAL DUTCH SHELL PLC ADR	20,604	14,882
ROYAL DUTCH SHELL PLC CUSIP: 7802592		
SANDISK CORP CUSIP: 80004C101		
SANOFI SPON ADR CUSIP: 80105N105	32,536	30,282
SCHLUMBERGER LTD CUSIP: 806857108	56,039	46,942
SCHWAB CHARLES CORP CUSIP: 808513105	31,666	58,484
SEAGATE TECHNOLOGY INC CUSIP: G7945M		
SEKISUI HOUSE LTD ADR	12,228	13,610
SEVEN & I HLDGS CO LTD ADR	18,411	19,608
SHIRE LIMITED ADR	45,223	38,950

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIEMENS AG ADR	5,870	5,858
STARS CUSIP: 85571Q102		
STATE STREET CORP	58,257	49,969
STRYKER CORP	58,246	56,415
SUN HYDRAULICS CORP	19,094	16,658
SUNCOR ENERGY INC	16,137	14,190
SWEDBANK AB ADR	8,299	8,211
SYNTEL INC	30,166	31,042
TALISMAN ENERGY INC CUSIP: 87425E103		
TARGET CORP CUSIP: 87612E106		
TARGET CORP CUSIP: 87612E106		
TE CONNECTIVITY LTD CUSIP: H84989104		
TECHTRONIC INDS LTD ADR	25,331	30,581
TERADYNE INC CUSIP: 880770102		
TEVA PHARMACEUTICALS INDS LTD ADR CU		
TEXAS INSTRUMENTS INC CUSIP: 8825081	29,948	61,716
THERMO FISHER SCIENTIFIC INC CUSIP:	19,956	63,407
TJX COS INC	57,521	59,352
TOTAL SA ADR	22,541	21,351
TOUCHSTONE SANDS CAPITAL INSTITUTION	393,442	371,470
TOWER WATSON & COMPANY CUSIP: 891894		
TWENTY FIRST CENTURY FOX INC CUSIP:		
TYCO INTERNATIONAL LTD CUSIP: G91442		
UNITED PARCEL SERVICE INC CUSIP: 911		
UNITED PARCEL SERVICES CL B	46,255	57,257
UNITEDHEALTH GROUP INC CUSIP: 91324P		
UNUM GROUP CUSIP: 91529Y106		
VALEO ADR	18,491	20,131
VERIFONE SYSTEMS INC CUSIP: 92342Y10		
VERTEX PHARMACEUTICALS INC CUSIP: 92		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOM INC CL B CUSIP: 92553P201		
VILLAGE SUPER MKT INC	13,009	10,698
VISA INC CUSIP: 92826C839	15,379	64,056
WD 40 CO	29,425	34,429
WEATHERFORD INTL LTD CUSIP: G4883310		
WILLIAMS COS INC	58,037	25,983
WISDOMTREE EUROPE SMALLCAP FUND	23,398	23,520
XILINX INC CUSIP: 983919101		
YUM BRANDS INC CUSIP: 988498101		
ZIONS BANCORPORATION CUSIP: 98970110		
ZOETIS INC CUSIP: 98978V103		

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TY 2015 Investments Government Obligations Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

US Government Securities - End of Year Book Value:	347,976
US Government Securities - End of Year Fair Market Value:	344,997
State & Local Government Securities - End of Year Book Value:	47,699
State & Local Government Securities - End of Year Fair Market Value:	47,511

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TY 2015 Investments - Other Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ATEL GROWTH CAPITAL FUND V	AT COST	119,997	119,997

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TY 2015 Land, Etc. Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT 2014	2,068	1,103	965	965

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TY 2015 Other Expenses Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
LIABILITY INSURANCE	2,097	419		1,678
DUES & SUBSCRIPTIONS	70	14		56
WORKER'S COMPENSATION INSURAN	248	50		198
WEBSITE DESIGN & MAINTENANCE	475	95		380
SCHOLARSHIP DINNER	6,678			6,678
MISCELLANEOUS EXPENSES	33	6		27

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TY 2015 Other Income Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEGAL SETTLEMENT REVENUE	1,667	1,667	
RETURN OF SCHOLARSHIP FUNDS	10,852		
ATEL GROWTH CAPITAL FUND V	-5,796		

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TY 2015 Other Professional Fees Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESETMENT MANAGEMENT	103,243	103,243		

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TY 2015 Taxes Schedule

Name: OTTO & EDNA NEELY FOUNDATION

EIN: 86-0581770

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORPORATION COMMISSION FEES	25	5		20
FEDERAL INCOME TAX (CURRENT YEAR	16,000			
FOREIGN TAX PAID	4,105	4,105		