

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 05-01-2015, and ending 04-30-2016

Name of foundation KLAUSMURPHY FDN		A Employer identification number 65-6049287	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (305) 789-4929
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,658,512		E If private foundation status was terminated under section 507(b)(1)(A), check here	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	209,416	202,655		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,306			
	b Gross sales price for all assets on line 6a 2,961,998				
	7 Capital gain net income (from Part IV, line 2)		11,306		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		27,695		
	12 Total. Add lines 1 through 11	220,722	241,656		
	13 Compensation of officers, directors, trustees, etc	240,110	79,745		160,365
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,400	0	0	1,400
	c Other professional fees (attach schedule)	4,907	4,907		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,695	3,031		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	3	3		
	24 Total operating and administrative expenses. Add lines 13 through 23	254,115	87,686	0	161,765
	25 Contributions, gifts, grants paid	322,900			322,900
	26 Total expenses and disbursements. Add lines 24 and 25	577,015	87,686	0	484,665
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-356,293			
	b Net investment income (if negative, enter -0-)		153,970		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,154	2,654	2,654
	2	Savings and temporary cash investments	555,416	548,632	548,632
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	626,040 	467,774	460,593
	b	Investments—corporate stock (attach schedule)	6,402,368 	6,217,103	6,973,324
	c	Investments—corporate bonds (attach schedule)	1,494,355 	1,547,876	1,506,432
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	1,215,756 	1,131,452	1,166,877	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	10,295,089	9,915,491	10,658,512	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	10,295,089	9,915,491	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	10,295,089	9,915,491	
31	Total liabilities and net assets/fund balances(see instructions)	10,295,089	9,915,491		

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	10,295,089
2	Enter amount from Part I, line 27a	2	-356,293
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	8,620
4	Add lines 1, 2, and 3	4	9,947,416
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	31,925
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,915,491

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	11,306
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	541,668	11,647,284	0 046506
2013	637,015	11,512,196	0 055334
2012	607,726	11,024,885	0 055123
2011	588,514	10,973,607	0 05363
2010	572,923	11,407,348	0 050224

2	Total of line 1, column (d).	2	0 260817
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 052163
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,741,198
5	Multiply line 4 by line 3.	5	560,293
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,540
7	Add lines 5 and 6.	7	561,833
8	Enter qualifying distributions from Part XII, line 4.	8	484,665

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

Part VI

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

1a

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

b

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

3,079

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

3,079

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

8,548

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

8,548

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

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

10

5,469

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 3,080 **Refunded** ☐

11

2,389

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

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

1b

No

c

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

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of Wells Fargo Bank NA Located at 200 S BISCAYNE BLVD 14TH FL MIAMI FL Telephone no (305) 789-4929 ZIP+4 331312310			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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?

☐ Yes ☒ No

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

7a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

5b

6b

No

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Wells Fargo Bank NA 1525 West WT Harris Blvd Charlotte, NC 282881161	Co Trusttee 0	106,328		
Randy W Moore 506 Fleming Street Key West, FL 33041	Co-Trustee 10	66,891		
Suzanne M Moore 24 Key Haven Terrace Key West, FL 33040	Co-Trustee 10	66,891		

2

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

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

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

0

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

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

1	
2	
3	
4	

[illegible]

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,188,730
b	Average of monthly cash balances.	1b	716,040
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,904,770
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,904,770
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,572
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,741,198
6	Minimum investment return.Enter 5% of line 5.	6	537,060

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	537,060
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,079
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,079
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	533,981
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	533,981
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	533,981

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	484,665
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	484,665
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	484,665

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				533,981
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			319,659	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 484,665				
a Applied to 2014, but not more than line 2a			319,659	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				165,006
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				368,975
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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

b Check box to indicate whether the organization is a private operating foundation described in section 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

KlausMurphy Foundation- Wells Farg
One West Fourth St
Winston Salem, NC 27101
(800) 352-3705

b The form in which applications should be submitted and information and materials they should include
Applications must be submitted in writing and include financial reports, tax determination letter, and list of current board of directors

- c Any submission deadlines
April 30th Annually

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

Grants are restricted to charities or charitable organizations located in or providing services in Key West or Stock Island FL Focus is on assistance to the poor, distressed or underprivileged

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	322,900
b Approved for future payment				
Total			3b	

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					
4	Dividends and interest from securities.			14	209,416	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	11,306	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				220,722	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		220,722

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

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.

* * * * *

2016-08-30

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 ABM INDS INC COM		2015-09-15	2015-10-01
23 ACUITY BRANDS (HOLDING CO) INC RR		2015-01-30	2015-09-23
2 AFFILIATED MANAGERS GROUP, INC COM		2012-08-06	2015-07-30
4 AFFILIATED MANAGERS GROUP, INC COM		2012-08-01	2015-07-31
3 AFFILIATED MANAGERS GROUP, INC COM		2012-08-01	2015-07-31
6 AFFILIATED MANAGERS GROUP, INC COM		2012-07-31	2015-08-03
9 AFFILIATED MANAGERS GROUP, INC COM		2012-08-02	2015-08-03
110 AIR LEASE CORP		2013-09-24	2015-10-01
94 AKAMAI TECHNOLOGIES		2015-07-15	2015-09-23
120 ALERE INC		2015-07-22	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,162		2,383	-221
4,144		3,515	629
416		227	189
827		447	380
625		335	290
1,240		668	572
1,858		1,001	857
3,354		3,098	256
6,626		6,655	-29
6,197		6,063	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-221
			629
			189
			380
			290
			572
			857
			256
			-29
			134

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 ALERE INC		2014-04-16	2015-10-01
75 ALIGN TECHNOLOGY INC		2015-07-31	2015-09-23
70 ALLETE INC		2013-03-20	2015-10-01
19 ALLIANCE DATA SYS CORP		2012-04-11	2015-09-23
7 ALLIANCE DATA SYS CORP		2015-06-22	2015-09-23
22 ALNYLAM PHARMACEUTICALS INC		2015-07-13	2015-09-23
140 AMERICAN EQUITY INVT LIFE HLDG CO		2013-08-02	2015-10-01
30 AMERICAN EQUITY INVT LIFE HLDG CO		2015-02-19	2015-10-01
74 APPLE INC		2015-09-02	2016-02-04
180 APPLE INC		2014-08-22	2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,402		2,497	905
4,272		4,700	-428
3,460		3,413	47
4,830		2,372	2,458
1,780		1,863	-83
2,040		2,635	-595
3,206		2,579	627
687		883	-196
7,107		8,225	-1,118
17,287		5,175	12,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			905
			-428
			47
			2,458
			-83
			-595
			627
			-196
			-1,118
			12,112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 ARAMARK		2015-08-19	2015-09-23
6132 989 ARTISAN INTERNATIONAL FD INS #662		2012-12-18	2015-07-29
1125 176 ASHMORE EMERG MKTS CR DB-INS		2014-09-02	2016-01-27
110 BANCORPSOUTH INC		2013-06-21	2015-10-01
40 BANCORPSOUTH INC		2015-08-17	2015-10-01
212 BANK NEWYORK MELLON CORP COM		2011-02-22	2015-11-19
651 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2014-05-01	2015-07-29
8525 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2014-05-01	2016-02-01
410 BAXTER INTL INC		2008-12-23	2015-10-15
5 BIOMARIN PHARMACEUTICAL INC		2013-06-21	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,408		4,518	-110
190,000		148,760	41,240
8,000		10,667	-2,667
2,578		1,850	728
938		1,005	-67
9,254		6,580	2,674
16,958		26,105	-9,147
176,294		341,853	-165,559
13,713		13,656	57
704		280	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			41,240
			-2,667
			728
			-67
			2,674
			-9,147
			-165,559
			57
			424

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 BIOMARIN PHARMACEUTICAL INC		2013-06-21	2015-09-23
9 BLACK KNIGHT FINANCIAL SERVICE		2015-05-21	2015-08-18
24 BLACK KNIGHT FINANCIAL SERVICE		2015-05-22	2015-08-19
24 BLACK KNIGHT FINANCIAL SERVICE		2015-05-21	2015-08-19
24 BLACK KNIGHT FINANCIAL SERVICE		2015-06-02	2015-08-20
150 BLOOMIN' BRANDS INC		2015-05-26	2015-10-01
80 BONANZA CREEK ENERGY INC		2014-04-16	2015-09-21
914 BROADCOM CORPORATION COM		2013-07-15	2015-06-10
20 BRUNSWICK CORP		2015-01-09	2015-08-21
6 BRUNSWICK CORP		2015-01-12	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,404		1,650	3,754
314		250	64
797		667	130
817		666	151
808		655	153
2,720		3,417	-697
470		3,995	-3,525
49,488		31,721	17,767
1,007		1,093	-86
286		324	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,754
			64
			130
			151
			153
			-697
			-3,525
			17,767
			-86
			-38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BRUNSWICK CORP		2015-01-12	2015-08-24
7 BRUNSWICK CORP		2015-01-13	2015-08-24
7 BRUNSWICK CORP		2015-05-15	2015-08-25
7 BRUNSWICK CORP		2015-05-15	2015-08-25
7 BRUNSWICK CORP		2015-05-14	2015-08-25
25 BUILDERS FIRSTSOURCE INC		2015-07-31	2015-09-18
12 BUILDERS FIRSTSOURCE INC		2015-07-29	2015-09-18
11 BUILDERS FIRSTSOURCE INC		2015-07-29	2015-09-21
11 BUILDERS FIRSTSOURCE INC		2015-07-29	2015-09-22
24 BUILDERS FIRSTSOURCE INC		2015-07-29	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		429	-36
331		374	-43
337		372	-35
335		370	-35
334		363	-29
390		373	17
184		166	18
170		152	18
166		152	14
359		332	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-43
			-35
			-35
			-29
			17
			18
			18
			14
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
60 CBOE HOLDINGS INC		2013-03-20	2015-08-17
188 CBRE GROUP INC		2015-08-03	2015-09-23
30 CST BRANDS INC		2015-09-21	2015-10-01
90 CST BRANDS INC		2013-07-11	2015-10-01
694 CALIFORNIA RESOURCES CORP		2015-04-21	2016-04-08
11 57 CALIFORNIA RESOURCES CORP		2015-11-17	2016-04-08
27 43 CALIFORNIA RESOURCES CORP		2012-10-23	2016-04-08
260 CAPITOL FEDERAL FINANCIAL INC NEW		2013-03-20	2015-06-04
11 CARDINAL HEALTH INC COM		2014-11-21	2015-05-15
10 CARDINAL HEALTH INC COM		2014-07-31	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,824		2,183	1,641
6,240		6,952	-712
989		1,063	-74
2,966		2,703	263
1		1	
14		16	-2
34		38	-4
3,148		3,151	-3
964		806	158
880		725	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,641
			-712
			-74
			263
			-2
			-4
			-3
			158
			155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CARDINAL HEALTH INC COM		2014-07-31	2015-05-29
13 CARDINAL HEALTH INC COM		2014-08-01	2015-06-25
12 CARDINAL HEALTH INC COM		2014-08-01	2015-06-25
28 CARDINAL HEALTH INC COM		2011-02-22	2015-11-19
68 CARDINAL HEALTH INC COM		2015-06-30	2016-02-04
60 CARLISLE COS INC		2014-09-04	2015-09-23
21 CARLISLE COS INC		2015-04-23	2015-09-23
3 CARTER HOLDINGS		2015-04-02	2015-06-19
3 CARTER HOLDINGS		2015-04-02	2015-06-22
3 CARTER HOLDINGS		2014-12-30	2015-06-22

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)
880		725	155
1,134		940	194
1,043		866	177
2,452		1,167	1,285
5,200		6,112	-912
5,771		5,188	583
2,020		1,911	109
319		276	43
322		266	56
322		255	67

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			155
			194
			177
			1,285
			-912
			583
			109
			43
			56
			67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CARTER HOLDINGS		2014-11-24	2015-06-23
4 CARTER HOLDINGS		2014-11-24	2015-07-09
3 CARTER HOLDINGS		2014-10-01	2015-07-22
2 CARTER HOLDINGS		2014-09-30	2015-07-28
5 CARTER HOLDINGS		2014-09-30	2015-07-29
5 CARTER HOLDINGS		2014-09-30	2015-07-29
16 CARTER HOLDINGS		2014-10-01	2015-08-18
9 CARTER HOLDINGS		2014-09-30	2015-08-18
7 CARTER HOLDINGS		2014-09-30	2015-08-19
12 CATALENT INC		2015-03-04	2015-06-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
324		248	76
425		320	105
322		237	85
217		156	61
509		391	118
493		391	102
1,584		1,243	341
890		697	193
687		542	145
372		356	16

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			105
			85
			61
			118
			102
			341
			193
			145
			16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CATALENT INC		2015-03-04	2015-06-22
8 CATALENT INC		2015-03-04	2015-06-23
8 CATALENT INC		2015-03-04	2015-06-24
4 CATALENT INC		2015-03-04	2015-07-10
12 CATALENT INC		2015-03-04	2015-07-13
13 CATALENT INC		2015-03-04	2015-07-14
14 CATALENT INC		2015-03-04	2015-07-15
13 CATALENT INC		2015-03-04	2015-07-16
13 CATALENT INC		2015-06-04	2015-07-16
13 CATALENT INC		2015-06-03	2015-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
278		267	11
246		238	8
241		237	4
116		119	-3
347		356	-9
379		385	-6
417		415	2
389		385	4
388		379	9
389		376	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			8
			4
			-3
			-9
			-6
			2
			4
			9
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CATALENT INC		2015-06-03	2015-07-16
20 CELGENE CORP COM		2012-11-08	2015-09-02
53 CELGENE CORP COM		2012-11-08	2015-12-21
84 CHEMOURS CO/THE		2011-02-22	2015-07-09
4 CHEMOURS CO/THE		2011-02-22	2015-07-13
180 CHEMTURA CORP/NEW		2013-03-20	2015-10-01
7 CHENIERE ENERGY INC		2015-04-08	2015-06-25
16 CHENIERE ENERGY INC		2015-04-10	2015-06-25
14 CHENIERE ENERGY INC		2015-03-19	2015-07-10
5 CHENIERE ENERGY INC		2015-03-19	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		375	13
2,357		718	1,639
5,828		1,903	3,925
1,003		1,163	-160
5		6	-1
5,219		3,965	1,254
497		559	-62
1,135		1,269	-134
917		1,107	-190
312		395	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			1,639
			3,925
			-160
			-1
			1,254
			-62
			-134
			-190
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CHENIERE ENERGY INC		2015-03-19	2015-08-20
6 CHENIERE ENERGY INC		2015-04-13	2015-08-20
6 CHENIERE ENERGY INC		2015-04-13	2015-08-21
1 CHIPOTLE MEXICAN GRILL INC		2014-03-11	2015-06-02
2 CHIPOTLE MEXICAN GRILL INC		2014-03-18	2015-06-03
1 CHIPOTLE MEXICAN GRILL INC		2014-03-18	2015-06-03
2 CHIPOTLE MEXICAN GRILL INC		2014-03-12	2015-06-03
4 CHIPOTLE MEXICAN GRILL INC		2015-07-22	2015-09-23
3 CHIPOTLE MEXICAN GRILL INC		2014-04-08	2015-09-23
24 CHIPOTLE MEXICAN GRILL INC		2012-11-08	2016-01-11

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)
364		474	-110
369		470	-101
364		468	-104
613		593	20
1,220		1,184	36
612		592	20
1,222		1,175	47
2,925		2,903	22
2,194		1,703	491
9,818		6,303	3,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-110
			-101
			-104
			20
			36
			20
			47
			22
			491
			3,515

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 CINEMARK HOLDINGS INC		2014-08-29	2015-09-23
36 CINEMARK HOLDINGS INC		2015-05-01	2015-09-23
320 COCA COLA CO		2012-11-08	2015-06-30
85 COGNEX CORP		2014-04-25	2015-09-23
4 COLUMBIA SPORTSWEAR CO COM		2015-04-24	2015-08-03
4 COLUMBIA SPORTSWEAR CO COM		2015-05-01	2015-08-03
70 COLUMBIA SPORTSWEAR CO COM		2015-05-13	2015-09-23
7 COMMUNITY HEALTH SYSTEMS		2014-12-23	2015-06-25
5 COMMUNITY HEALTH SYSTEMS		2015-01-07	2015-06-25
9 COMMUNITY HEALTH SYSTEMS		2015-01-07	2015-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,487		4,855	-368
1,162		1,382	-220
12,548		11,718	830
2,955		2,829	126
280		250	30
265		244	21
4,335		3,990	345
425		387	38
311		276	35
533		495	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-368
			-220
			830
			126
			30
			21
			345
			38
			35
			38

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 COMMUNITY HEALTH SYSTEMS		2014-12-22	2015-07-30
68 COMMUNITY HEALTH SYSTEMS		2015-01-14	2015-09-23
4 CONCHO RESOURCES INC		2011-09-15	2015-06-25
23 CONCHO RESOURCES INC		2015-02-04	2015-06-25
26 CONCHO RESOURCES INC		2012-12-12	2015-06-25
7 CONSTELLATION BRANDS INC		2015-07-15	2015-09-23
57 CONSTELLATION BRANDS INC		2012-11-05	2015-09-23
3 COOPER COS INC COM NEW		2014-05-09	2015-07-21
9 COOPER COS INC COM NEW		2014-05-14	2015-07-22
4 COOPER COS INC COM NEW		2014-05-14	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		493	40
3,276		3,548	-272
471		371	100
2,710		2,730	-20
3,047		2,213	834
896		821	75
7,293		2,021	5,272
520		409	111
1,562		1,214	348
689		539	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-272
			100
			-20
			834
			75
			5,272
			111
			348
			150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 COOPER COS INC COM NEW		2014-05-14	2015-07-22
5 COOPER COS INC COM NEW		2014-05-14	2015-07-22
4 COOPER COS INC COM NEW		2014-05-14	2015-07-23
14 COSTAR GROUP, INC		2015-03-13	2015-09-23
24 COSTAR GROUP, INC		2014-03-11	2015-09-23
5 DAVE & BUSTER'S ENTERTAINMENT		2015-06-18	2015-07-29
6 DAVE & BUSTER'S ENTERTAINMENT		2015-06-18	2015-07-29
118 DAVE & BUSTER'S ENTERTAINMENT		2015-07-09	2015-09-23
6 DAVITA HEALTHCARE PARTNERS INC		2014-01-13	2015-05-12
6 DAVITA HEALTHCARE PARTNERS INC		2013-12-20	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		539	149
861		674	187
694		539	155
2,451		2,411	40
4,202		2,204	1,998
191		188	3
229		225	4
4,942		4,099	843
486		376	110
484		373	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			187
			155
			40
			1,998
			3
			4
			843
			110
			111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 DAVITA HEALTHCARE PARTNERS INC		2013-12-20	2015-05-12
6 DAVITA HEALTHCARE PARTNERS INC		2013-12-20	2015-05-13
11 DAVITA HEALTHCARE PARTNERS INC		2013-12-17	2015-05-15
11 DAVITA HEALTHCARE PARTNERS INC		2013-12-17	2015-05-15
12 DAVITA HEALTHCARE PARTNERS INC		2013-12-17	2015-05-15
103 DELTA AIR LINES INC		2015-08-27	2015-09-23
20 DELTIC TIMBER CORP COM		2013-03-20	2015-09-29
30 DELTIC TIMBER CORP COM		2013-03-20	2015-10-01
500 DENNYS CORP		2013-03-20	2015-10-01
37 DIAMONDBACK ENERGY INC		2015-05-12	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		311	93
486		369	117
896		660	236
892		660	232
974		720	254
4,788		4,369	419
1,239		1,436	-197
1,751		2,155	-404
5,421		2,895	2,526
2,466		2,868	-402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			117
			236
			232
			254
			419
			-197
			-404
			2,526
			-402

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 DIEBOLD INC		2014-01-14	2015-10-01
30 DINEEQUITY INC		2013-03-20	2015-09-15
4 DOMINOS PIZZA INC		2014-01-21	2015-07-14
4 DOMINOS PIZZA INC		2014-01-21	2015-07-15
5 DOMINOS PIZZA INC		2014-01-21	2015-07-17
6 DOMINOS PIZZA INC		2014-01-30	2015-07-17
11 DOMINOS PIZZA INC		2014-01-31	2015-07-22
12 DOMINOS PIZZA INC		2014-02-07	2015-07-22
39 EDWARDS LIFESCIENCES CORP		2015-08-20	2015-09-23
91 ELECTRONIC ARTS INC		2015-07-13	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,783		2,029	-246
2,808		2,109	699
474		288	186
474		287	187
557		359	198
669		424	245
1,236		766	470
1,345		824	521
5,520		5,902	-382
6,293		6,362	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-246
			699
			186
			187
			198
			245
			470
			521
			-382
			-69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 ENPRO INDS INC		2013-03-20	2015-10-01
124 ENVISION HEALTHCARE HOLDINGS I		2014-07-15	2015-09-23
48 EPAM SYSTEMS INC		2015-09-23	2015-09-24
60 ESCO TECHNOLOGIES INC		2014-07-23	2015-10-01
20 ESCO TECHNOLOGIES INC		2015-01-21	2015-10-01
266 FMC TECHNOLOGIES INC		2014-08-22	2015-06-30
30 FTD COS INC		2014-11-26	2015-10-01
40 FTD COS INC		2014-06-27	2015-10-01
56 FACEBOOK INC		2014-05-23	2015-12-21
260 FAIRCHILD SEMICONDUCTR INTERNATIONAL		2013-07-23	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,309		2,980	-671
5,192		3,282	1,910
3,463		3,291	172
2,106		2,029	77
702		737	-35
11,028		16,010	-4,982
890		1,040	-150
1,187		1,255	-68
5,810		3,438	2,372
3,435		3,690	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-671
			1,910
			172
			77
			-35
			-4,982
			-150
			-68
			2,372
			-255

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
122 FASTENAL CO		2014-11-06	2015-09-02
355 FASTENAL CO		2014-08-22	2015-09-02
465 34 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2015-05-15
82 24 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2015-06-15
87 36 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2015-07-15
83 07 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2015-08-15
1053 93 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2015-09-15
82 81 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2015-10-15
77 08 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2015-11-15
82 76 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,655		5,485	-830
13,545		15,325	-1,780
465		465	
82		82	
87		87	
83		83	
1,054		1,054	
83		83	
77		77	
83		83	

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 5 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2016-01-15
92 59 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2016-02-15
71 2 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2016-03-15
70 29 FHLMC POOL #J08907 5 000% 11/01/23		2008-10-07	2016-04-15
80 FEDERAL-MOGUL HOLDINGS CORPORATION		2014-06-03	2015-06-18
80 FEDERAL-MOGUL HOLDINGS CORPORATION		2013-09-03	2015-08-18
80 FEDERAL-MOGUL HOLDINGS CORPORATION		2013-09-03	2015-08-26
61000 FED NATL MTG ASSN 5 375% 7/15/16		2008-07-31	2015-09-17
147 3 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2015-05-25
21 94 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		79	
93		93	
71		71	
70		70	
947		1,355	-408
775		1,284	-509
663		1,284	-621
63,441		63,414	27
147		149	-2
22		22	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-408
			-509
			-621
			27
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 38 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2015-07-25
22 66 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2015-08-25
19 56 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2015-09-25
18 25 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2015-10-25
18 99 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2015-11-25
18 86 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2015-12-25
38 8 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2016-01-25
28 09 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2016-02-25
14 52 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2016-03-25
54 47 FNMA POOL #990958 5 500% 9/01/23		2008-09-25	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		109	-2
23		23	
20		20	
18		18	
19		19	
19		19	
39		39	
28		28	
15		15	
54		55	-1

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
846 805 FID ADV EMER MKTS INC- CL I #607		2011-11-04	2015-07-29
50 FIRST AMERICAN FINANCIAL		2013-03-20	2015-09-21
60 FIRST AMERICAN FINANCIAL		2013-03-20	2015-09-23
140 FIRSTMERIT CORPORATION COM		2013-03-20	2015-10-01
190 FLOWERS FOODS INC		2013-03-20	2015-10-01
140 FORESTAR GROUP INC		2013-12-11	2015-10-01
60 FORTUNE BRANDS HOME & SECURITY		2013-03-20	2015-10-01
50 LB FOSTER CO		2013-03-20	2015-10-01
70 GAMING AND LEISURE PROPE-W/I		2014-03-26	2015-10-01
40 GAMING AND LEISURE PROPE-W/I		2015-02-19	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,000		11,423	-423
2,023		1,241	782
2,390		1,489	901
2,433		2,282	151
4,699		3,768	931
1,819		2,897	-1,078
2,858		2,223	635
608		2,216	-1,608
2,072		2,591	-519
1,184		1,343	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-423
			782
			901
			151
			931
			-1,078
			635
			-1,608
			-519
			-159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 GENERAC HOLDINGS INC		2014-06-27	2015-10-01
30 GENESEE & WYOMING INC-CL A		2013-03-20	2015-10-01
181 GILEAD SCIENCES INC		2013-06-12	2015-11-18
2414 GOOGLE INC-CL C		2014-04-25	2015-05-06
155 HD SUPPLY HOLDINGS INC		2015-08-28	2015-09-23
70 HANOVER INS GROUP INC		2013-03-20	2015-10-01
37 HARMAN INTL INDS INC NEW COM		2015-05-22	2015-09-23
120 HARSCO CORP		2014-01-27	2015-10-01
120 HILLENBRAND INC		2014-01-14	2015-10-01
262 HILTON WORLDWIDE HOLDINGS IN		2015-06-23	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		3,042	-701
1,784		2,796	-1,012
19,542		9,383	10,159
134		124	10
4,907		5,510	-603
5,386		3,250	2,136
3,513		4,693	-1,180
1,063		3,102	-2,039
3,092		3,427	-335
6,105		7,310	-1,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-701
			-1,012
			10,159
			10
			-603
			2,136
			-1,180
			-2,039
			-335
			-1,205

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 HOME DEPOT INC		2015-04-14	2015-11-18
16000 HOME DEPOT INC 5 400% 3/01/16		2008-03-25	2015-06-22
170 HOUGHTON MIFFLIN HARCOURT CO		2015-09-29	2015-10-01
3 HOWARD HUGHES CORP/THE		2015-04-06	2015-08-20
4 HOWARD HUGHES CORP/THE		2015-04-06	2015-08-21
4 HOWARD HUGHES CORP/THE		2015-04-02	2015-08-21
3 HOWARD HUGHES CORP/THE		2015-03-19	2015-08-24
1 HOWARD HUGHES CORP/THE		2015-03-24	2015-08-24
2 HOWARD HUGHES CORP/THE		2015-03-24	2015-08-24
1 HOWARD HUGHES CORP/THE		2015-05-28	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,398		2,168	230
16,524		15,897	627
3,410		3,462	-52
404		478	-74
515		627	-112
511		620	-109
359		460	-101
124		152	-28
243		304	-61
123		148	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			627
			-52
			-74
			-112
			-109
			-101
			-28
			-61
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HOWARD HUGHES CORP/THE		2015-05-29	2015-08-26
31 HUNTINGTON INGALLS INDUSTRIES		2015-06-25	2015-09-23
70 IBERIABANK CORP		2013-03-20	2015-10-01
120 ITT CORP		2013-03-20	2015-10-01
43 INCYTE CORPORATION, INC		2015-08-20	2015-09-23
4 INTERCONTINENTAL EXCHANGE, INC		2014-11-24	2015-05-22
3 INTERCONTINENTAL EXCHANGE, INC		2014-10-31	2015-05-22
2 INTERCONTINENTAL EXCHANGE, INC		2014-10-10	2015-06-19
2 INTERCONTINENTAL EXCHANGE, INC		2013-01-10	2015-06-19
3 INTERCONTINENTAL EXCHANGE, INC		2015-08-21	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		443	-87
3,325		4,010	-685
4,058		3,503	555
3,954		3,511	443
5,001		4,703	298
943		884	59
712		624	88
461		407	54
458		257	201
686		719	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-685
			555
			443
			298
			59
			88
			54
			201
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 INTERCONTINENTAL EXCHANGE, INC		2013-01-10	2015-09-23
754 ISHARES CORE S & P 500 ETF		2015-07-29	2016-03-31
678 ISHARES RUSSELL MID-CAP VALUE		2014-09-02	2015-11-10
131 JARDEN CORP		2015-07-17	2015-09-23
110 JOHN BEAN TECHNOLOGIES CORP		2013-03-20	2015-10-01
70 KAISER ALUMINUM CORP		2013-03-20	2015-10-01
140 KAPSTONE PAPER AND PACKAGING C		2014-05-13	2015-10-01
28 KATE SPADE & COMPANY		2015-01-02	2015-05-01
15 KATE SPADE & COMPANY		2015-01-02	2015-05-01
14 KATE SPADE & COMPANY		2015-01-05	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,946		3,314	2,632
155,880		159,953	-4,073
47,974		49,393	-1,419
6,754		7,010	-256
4,093		2,287	1,806
5,525		4,465	1,060
2,335		3,853	-1,518
919		896	23
489		477	12
459		444	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,632
			-4,073
			-1,419
			-256
			1,806
			1,060
			-1,518
			23
			12
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 KEURIG GREEN MOUNTAIN INC		2015-03-10	2015-08-18
120 KNOWLES CORP		2014-03-26	2015-10-01
319 KRAFT FOODS GROUP INC		2011-02-22	2015-07-02
53 KRAFT FOODS GROUP INC		2012-11-29	2015-07-02
132 KROGER CO		2015-04-02	2015-09-23
15000 KROGER CO/THE 3 900% 10/01/15		2009-09-24	2015-10-01
278 LAS VEGAS SANDS CORP		2012-11-08	2015-05-28
150 LEGACYTEXAS FINANCIAL GROUP IN		2013-03-20	2015-10-01
119 LEVEL 3 COMMUNICATIONS, INC		2015-04-29	2015-09-23
26 LINKEDIN CORP		2015-06-25	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,781		16,637	-9,856
2,240		3,894	-1,654
15,737		10,474	5,263
3,302		2,427	875
4,793		4,705	88
15,000		14,983	17
14,157		12,085	2,072
4,472		3,072	1,400
5,267		6,558	-1,291
5,110		6,126	-1,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,856
			-1,654
			5,263
			875
			88
			17
			2,072
			1,400
			-1,291
			-1,016

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 LITHIA MOTORS INC CL A COM		2015-03-02	2015-09-23
73 LULULEMON ATHLETICA INC		2015-07-15	2015-09-23
10000 MARATHON OIL CORP 5 900% 3/15/18		2008-05-21	2016-04-14
1 MCGRAW-HILL FINANCIAL INC		2015-02-06	2015-08-04
7 MCGRAW-HILL FINANCIAL INC		2015-02-06	2015-09-23
87 MCGRAW-HILL FINANCIAL INC		2014-09-15	2015-09-23
230 MEDIA GENERAL INC		2015-06-18	2015-10-01
4 MEDIVATION INC		2015-04-24	2015-08-20
3 MEDIVATION INC		2015-04-27	2015-08-20
4 MEDIVATION INC		2015-05-22	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,487		3,811	676
3,888		4,717	-829
10,269		10,129	140
101		99	2
638		682	-44
7,924		7,254	670
3,202		3,904	-702
381		525	-144
281		392	-111
354		520	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			676
			-829
			140
			2
			-44
			670
			-702
			-144
			-111
			-166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MEDIVATION INC		2015-05-22	2015-09-01
58 MEDIVATION INC		2015-07-09	2015-09-23
80 MENS WEARHOUSE INC COM		2015-08-19	2015-09-23
13 MICHAELS COS INC/THE		2015-04-21	2015-08-27
12 MICHAELS COS INC/THE		2015-04-14	2015-08-28
22 MICHAELS COS INC/THE		2015-04-17	2015-08-31
15 MICHAELS COS INC/THE		2015-05-14	2015-09-18
21 MICHAELS COS INC/THE		2015-05-14	2015-09-18
7 MICHAELS COS INC/THE		2015-01-27	2015-09-18
14 MICHAELS COS INC/THE		2015-02-02	2015-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		512	-165
2,698		3,530	-832
3,565		4,753	-1,188
331		367	-36
301		334	-33
573		607	-34
382		403	-21
536		564	-28
178		188	-10
359		372	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			-832
			-1,188
			-36
			-33
			-34
			-21
			-28
			-10
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MICHAELS COS INC/THE		2015-02-02	2015-09-21
20 MICHAELS COS INC/THE		2015-01-27	2015-09-22
8 MICHAELS COS INC/THE		2015-01-23	2015-09-23
64 MICHAELS COS INC/THE		2015-01-23	2015-09-24
16 MICRON TECHNOLOGY INC		2014-04-04	2015-05-29
40 MICRON TECHNOLOGY INC		2014-04-04	2015-05-29
20 MICRON TECHNOLOGY INC		2014-04-04	2015-06-01
21 MICRON TECHNOLOGY INC		2014-04-04	2015-06-01
260 MITEL NETWORKS CORP		2014-09-19	2015-10-01
90 MITEL NETWORKS CORP		2015-02-05	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		366	-6
495		517	-22
195		205	-10
1,541		1,608	-67
452		375	77
1,121		925	196
564		460	104
596		483	113
1,667		2,597	-930
577		844	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-22
			-10
			-67
			77
			196
			104
			113
			-930
			-267

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
208 MONSANTO CO NEW		2012-01-04	2016-03-28
29 MONSTER BEVERAGE CORP		2013-05-10	2015-08-03
56 MONSTER BEVERAGE CORP		2013-05-10	2015-11-18
1539 855 ASG MANAGED FUTURES STRAT-Y #2608		2015-02-26	2016-01-27
878 735 ASG GLOBAL ALTERNATIVES-Y #1993		2014-03-03	2015-07-29
4574 565 ASG GLOBAL ALTERNATIVES-Y #1993		2014-03-03	2015-11-10
2918 288 ASG GLOBAL ALTERNATIVES-Y #1993		2014-03-03	2016-01-27
1 964 ASG GLOBAL ALTERNATIVES-Y #1993		2014-03-03	2016-01-27
3 NETFLIX COM INC		2013-04-22	2015-06-16
2 NETFLIX COM INC		2013-04-22	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,870		14,053	4,817
4,509		1,555	2,954
8,352		3,004	5,348
17,000		18,494	-1,494
10,000		9,842	158
50,000		51,235	-1,235
30,000		32,685	-2,685
20		22	-2
1,991		517	1,474
1,327		345	982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,817
			2,954
			5,348
			-1,494
			158
			-1,235
			-2,685
			-2
			1,474
			982

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 NORTHROP GRUMMAN CORP		2009-10-13	2015-11-17
80 NORTHWESTERN CORP		2013-03-20	2015-10-01
886 525 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-09-02	2015-07-29
8072 736 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-09-02	2015-08-24
4 OLD DOMINION FREIGHT LINES INC		2013-12-06	2015-05-28
5 OLD DOMINION FREIGHT LINES INC		2013-12-06	2015-05-28
6 OLD DOMINION FREIGHT LINES INC		2013-12-06	2015-06-01
72 OLD DOMINION FREIGHT LINES INC		2013-12-13	2015-09-23
70 ONE GAS INC		2014-04-16	2015-10-01
5504 703 PIMCO FOREIGN BD FD USD H-INST #103		2009-12-09	2015-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,826		1,923	5,903
4,277		3,152	1,125
15,000		15,035	-35
136,914		136,914	
285		207	78
356		259	97
406		308	98
4,573		3,550	1,023
3,134		2,536	598
57,909		54,224	3,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,903
			1,125
			-35
			78
			97
			98
			1,023
			598
			3,685

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
33 PALO ALTO NETWORKS INC		2014-07-24	2015-09-23
4 PALO ALTO NETWORKS INC		2015-08-21	2015-09-23
5549 944 PARTNERS GROUP PRIV EQ TEI LLC (RF)		2014-03-28	2015-12-31
90 PENSKE AUTO GROUP INC		2013-03-20	2015-10-01
7121 058 PIMCO EMERGING LOCAL BOND IS #332		2013-10-14	2015-07-29
5 PIONEER NAT RES CO COM		2009-05-29	2015-05-08
12 PIONEER NAT RES CO COM		2009-05-29	2015-05-08
6 POLARIS INDS INC COM		2015-01-05	2015-05-13
7 POLARIS INDS INC COM		2014-10-21	2015-05-13
7 POLARIS INDS INC COM		2014-09-15	2015-05-14

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)
5,892		2,695	3,197
714		637	77
100,000		84,304	15,696
4,339		3,009	1,330
53,764		70,000	-16,236
785		141	644
1,904		338	1,566
837		893	-56
978		1,036	-58
979		1,030	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			3,197
			77
			15,696
			1,330
			-16,236
			644
			1,566
			-56
			-58
			-51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 POLARIS INDS INC COM		2015-01-07	2015-05-15
3 POLARIS INDS INC COM		2014-09-10	2015-05-18
4 POLARIS INDS INC COM		2014-09-10	2015-05-18
143 POLARIS INDS INC COM		2012-11-21	2015-11-18
20000 PRAXAIR INC 3 250% 9/15/15		2009-08-27	2015-06-22
80 PRECISION CASTPARTS CORP		2010-09-14	2015-09-02
220 PROVIDENT FINL SVCS INC		2014-06-03	2015-10-01
198 QUALCOMM INC		2010-11-11	2015-08-03
82 RAYMOND JAMES FINL INC		2015-05-18	2015-09-23
60 REGAL BELOIT CORPORATION		2013-05-06	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		880	-43
419		439	-20
568		581	-13
15,034		11,913	3,121
20,120		19,949	171
18,339		10,068	8,271
4,242		3,835	407
12,728		9,410	3,318
4,067		4,357	-290
3,336		4,717	-1,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			-20
			-13
			3,121
			171
			8,271
			407
			3,318
			-290
			-1,381

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 REXNORD CORP		2014-09-04	2015-10-01
150 RITCHIE BROS AUCTIONEERS INC COM		2014-01-27	2015-10-01
6993 007 T ROWE PRICE INST FLOAT RATE #170		2014-09-02	2015-08-24
2063 983 T ROWE PRICE INST FLOAT RATE #170		2014-09-02	2016-01-27
20 RYMAN HOSPITALITY PROPERTIES		2013-03-20	2015-06-18
70 RYMAN HOSPITALITY PROPERTIES		2013-12-11	2015-10-01
14 SBA COMMUNICATIONS CORP		2015-08-04	2015-09-23
70 SBA COMMUNICATIONS CORP		2012-02-28	2015-09-23
10 SEI INVESTMENT COMPANY		2014-11-06	2015-07-22
126 SEI INVESTMENT COMPANY		2014-08-13	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,483		2,639	-1,156
3,910		3,255	655
70,000		71,608	-1,608
20,000		21,135	-1,135
1,121		926	195
3,466		3,040	426
1,523		1,694	-171
7,616		3,290	4,326
519		379	140
6,125		4,347	1,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,156
			655
			-1,608
			-1,135
			195
			426
			-171
			4,326
			140
			1,778

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 SLM CORP		2015-09-29	2015-10-01
390 SLM CORP		2014-07-16	2015-10-01
701 SPDR S & P 500 ETF TRUST		2015-08-24	2016-03-31
120 SABRA HEALTH CARE REIT -		2013-03-20	2015-10-01
50 SABRA HEALTH CARE REIT -		2015-06-18	2015-10-01
110 SALLY BEAUTY CO INC		2013-03-20	2015-09-29
202 SANDISK CORP COM		2012-11-08	2015-05-28
298 SCHLUMBERGER LTD		2014-05-23	2015-08-03
50 SCRIPPS HOWARD, INC		2015-08-17	2015-10-01
120 SCRIPPS HOWARD, INC		2014-09-19	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
862		907	-45
2,800		3,315	-515
144,204		136,894	7,310
2,735		3,268	-533
1,139		1,360	-221
2,581		3,245	-664
14,123		8,520	5,603
24,412		21,982	2,430
833		971	-138
1,999		2,101	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-515
			7,310
			-533
			-221
			-664
			5,603
			2,430
			-138
			-102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 SENSIENT TECHNOLOGIES CORP		2014-08-22	2015-10-01
231 SERVICEMASTER GLOBAL HOLDINGS		2015-05-29	2015-09-23
5 SERVICENOW INC		2015-04-17	2015-06-17
63 SERVICENOW INC		2014-06-23	2015-09-23
28 SERVICENOW INC		2015-09-16	2015-09-23
70 SMITH A O CORP CL B		2013-03-20	2015-10-01
120 SOUTH JERSEY INDS INC COM		2015-08-17	2015-10-01
7 SPIRIT AIRLINES INC		2015-04-15	2015-05-21
6 SPIRIT AIRLINES INC		2015-04-15	2015-05-21
19 SPIRIT AIRLINES INC		2015-04-15	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,614		3,277	337
7,838		7,021	817
399		360	39
4,588		1,878	2,710
2,039		2,077	-38
4,560		2,612	1,948
2,969		3,425	-456
433		538	-105
377		459	-82
959		1,447	-488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			337
			817
			39
			2,710
			-38
			1,948
			-456
			-105
			-82
			-488

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SPIRIT AIRLINES INC		2015-04-14	2015-08-26
10 SPIRIT AIRLINES INC		2015-04-17	2015-08-26
10 SPIRIT AIRLINES INC		2015-04-17	2015-08-27
281 SPIRIT RLTY CAP INC NEW		2013-03-27	2015-10-01
29 SPROUTS FARMERS MARKETS LLC		2015-04-27	2015-07-10
24 SPROUTS FARMERS MARKETS LLC		2015-04-27	2015-07-10
34 SPROUTS FARMERS MARKETS LLC		2015-04-30	2015-07-13
15 SPROUTS FARMERS MARKETS LLC		2015-05-04	2015-07-13
14 SPROUTS FARMERS MARKETS LLC		2015-05-15	2015-07-13
20 SYNOVUS FINANCIAL CORP		2015-09-29	2015-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
950		1,439	-489
510		753	-243
514		750	-236
2,597		2,766	-169
764		986	-222
636		814	-178
908		1,136	-228
399		484	-85
376		424	-48
594		581	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-489
			-243
			-236
			-169
			-222
			-178
			-228
			-85
			-48
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
110 SYNOVUS FINANCIAL CORP		2014-07-10	2015-10-01
310 SYNERGY RESOURCES CORP		2015-09-21	2015-10-01
80 TRI POINTE HOMES INC		2014-11-21	2015-10-01
180 TRI POINTE HOMES INC		2014-05-13	2015-10-01
4 TABLEAU SOFTWARE INC-CL A		2015-03-05	2015-06-17
4 TABLEAU SOFTWARE INC-CL A		2015-02-04	2015-06-18
3 TABLEAU SOFTWARE INC-CL A		2015-02-02	2015-07-17
4 TABLEAU SOFTWARE INC-CL A		2015-07-29	2015-09-16
4 TABLEAU SOFTWARE INC-CL A		2015-07-29	2015-09-16
2 TABLEAU SOFTWARE INC-CL A		2015-07-07	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,267		2,641	626
3,042		3,501	-459
1,052		1,198	-146
2,367		3,122	-755
484		382	102
487		327	160
377		243	134
371		413	-42
371		413	-42
173		220	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			626
			-459
			-146
			-755
			102
			160
			134
			-42
			-42
			-47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
38 TABLEAU SOFTWARE INC-CL A		2014-09-19	2015-09-23
17 TABLEAU SOFTWARE INC-CL A		2015-08-12	2015-09-23
18 TASER INTL INC		2014-12-03	2015-05-04
6 TASER INTL INC		2014-11-26	2015-05-05
6 TASER INTL INC		2014-11-26	2015-05-06
6 TASER INTL INC		2014-11-26	2015-05-07
15 TASER INTL INC		2014-11-26	2015-05-20
12 TASER INTL INC		2014-11-26	2015-07-17
172 TASER INTL INC		2015-08-21	2015-09-23
7 TESLA MOTORS INC		2015-08-20	2015-09-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,208		2,651	557
1,435		1,447	-12
587		400	187
209		133	76
206		132	74
194		132	62
474		330	144
412		263	149
3,987		3,670	317
1,822		1,800	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			557
			-12
			187
			76
			74
			62
			144
			149
			317
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 TEXAS CAP BANCSHARES INC		2014-02-13	2015-10-01
28 TEXAS CAP BANCSHARES INC		2015-09-21	2015-10-01
170 TIME INC		2015-03-11	2015-10-01
430 TWENTY FIRST CENTURY FOX INC		2014-05-23	2015-09-02
144 TWENTY FIRST CENTURY FOX INC		2014-12-29	2015-09-02
80 UMB FINL CORP COM		2014-06-03	2015-10-01
21 ULTA SALON COSMETICS & FRAGRAN		2015-09-22	2015-09-23
2 UNDER ARMOUR INC CL A		2011-08-18	2015-07-23
59 UNDER ARMOUR INC CL A		2011-08-18	2015-09-23
110 UNION BANKSHARES CORP		2015-01-21	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,194		2,653	-459
1,463		1,444	19
3,064		3,854	-790
11,535		15,040	-3,505
3,863		5,605	-1,742
4,015		4,374	-359
3,525		3,537	-12
193		28	165
5,983		823	5,160
2,594		2,584	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-459
			19
			-790
			-3,505
			-1,742
			-359
			-12
			165
			5,160
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
246 UNION PACIFIC CORP		2010-11-02	2015-12-21
100 UNITED FINANCIAL BANCORP INC		2014-09-19	2015-10-01
80 UNITED FINANCIAL BANCORP INC		2014-10-23	2015-10-01
110 URBAN EDGE PROPERTIES-W/I		2015-05-05	2015-10-01
7 VCA INC		2014-12-05	2015-07-29
79 VCA INC		2014-12-05	2015-09-23
20 VAIL RESORTS INC COM		2013-03-20	2015-05-26
37 VAIL RESORTS INC COM		2015-06-02	2015-09-23
50 VAIL RESORTS INC COM		2013-03-20	2015-10-01
124 VANTIV INC		2013-01-16	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,473		10,998	7,475
1,288		1,238	50
1,030		1,077	-47
2,345		2,529	-184
422		346	76
4,384		3,893	491
2,077		1,247	830
3,904		3,870	34
5,164		3,119	2,045
5,685		2,577	3,108

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,475
			50
			-47
			-184
			76
			491
			830
			34
			2,045
			3,108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 VERINT SYS INC		2013-04-23	2015-10-01
59 VERISK ANALYTICS INC		2014-08-14	2015-09-23
27 VERISK ANALYTICS INC		2015-09-01	2015-09-23
9 VERTEX PHARMACEUTICALS INC COM		2014-07-14	2015-07-09
6 VERTEX PHARMACEUTICALS INC COM		2014-07-14	2015-08-04
22 VERTEX PHARMACEUTICALS INC COM		2013-04-22	2015-09-23
30 VIPSHOP HOLDINGS LTD -ADR		2015-06-18	2015-08-11
13 VIPSHOP HOLDINGS LTD -ADR		2015-06-25	2015-08-12
20 VIPSHOP HOLDINGS LTD -ADR		2015-06-25	2015-08-31
64 VIPSHOP HOLDINGS LTD -ADR		2014-06-18	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,425		2,736	689
4,375		3,660	715
2,002		1,976	26
1,100		890	210
839		547	292
2,418		1,849	569
549		755	-206
237		310	-73
359		428	-69
1,150		1,199	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			689
			715
			26
			210
			292
			569
			-206
			-73
			-69
			-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)
76 VIPSHOP HOLDINGS LTD -ADR		2014-06-18	2015-09-01
70 VISTA OUTDOOR INC		2015-09-23	2015-10-01
45 VULCAN MATERIALS COMPANY		2015-02-06	2015-09-23
3 WABCO HOLDINGS INC		2015-04-22	2015-07-09
3 WABCO HOLDINGS INC		2015-04-22	2015-07-09
31 WABCO HOLDINGS INC		2015-04-27	2015-09-23
76 WABTEC CORP		2014-04-11	2015-09-23
20000 WALGREEN CO 1 800% 9/15/17		2014-09-17	2015-08-10
159 WASTE MANAGEMENT INC		2011-02-22	2015-11-19
3172 205 WELLS FARGO EMG MK E-INS #4146		2012-02-14	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		1,401	-93
3,023		3,028	-5
4,206		3,184	1,022
358		399	-41
354		395	-41
3,236		3,968	-732
7,036		5,883	1,153
20,335		20,124	211
8,545		6,014	2,531
63,000		71,057	-8,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-5
			1,022
			-41
			-41
			-732
			1,153
			211
			2,531
			-8,057

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5756 366 WELLS FARGO EMG MK E-INS #4146		2012-02-14	2015-11-10
5407 908 WELLS FARGO EMG MK E-INS #4146		2015-02-26	2015-11-10
5587 972 WELLS FARGO INTL BOND-IS #4705		2010-03-31	2015-06-11
11 WESTERN DIGITAL CORP		2014-07-15	2015-05-19
12 WESTERN DIGITAL CORP		2014-07-15	2015-05-19
11 WESTERN DIGITAL CORP		2014-07-15	2015-05-19
30 WEX INC		2013-03-20	2015-10-01
173 WHITEWAVE FOODS CO		2013-12-09	2015-05-28
60 WINTRUST FINL CORP		2013-03-20	2015-10-01
68 WORKDAY INC		2015-05-27	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108,277		128,943	-20,666
101,723		115,134	-13,411
55,489		62,704	-7,215
1,049		1,097	-48
1,152		1,187	-35
1,048		1,084	-36
2,610		2,306	304
8,390		3,929	4,461
3,172		2,269	903
4,920		5,628	-708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20,666
			-13,411
			-7,215
			-48
			-35
			-36
			304
			4,461
			903
			-708

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 WRIGHT MEDICAL GROUP INC		2015-09-23	2015-10-01
150 XENIA HOTELS & RESORTS INC		2015-09-23	2015-10-01
156 ZOETIS INC		2015-05-15	2015-09-23
90 ALLEGION PLC		2015-05-01	2015-09-23
34 AMBARELLA INC		2015-08-21	2015-09-23
199 AXALTA COATING SYSTEMS LTD		2015-08-12	2015-09-23
51 DELPHI AUTOMOTIVE PLC		2012-04-02	2015-09-23
32 DELPHI AUTOMOTIVE PLC		2015-06-25	2015-09-23
12 ENDO INTERNATIONAL PLC		2015-02-23	2015-08-20
63 ENDO INTERNATIONAL PLC		2015-05-15	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,944		3,857	-913
2,595		3,362	-767
6,894		7,016	-122
5,440		5,515	-75
2,129		3,666	-1,537
5,341		4,533	808
3,772		1,624	2,148
2,367		2,834	-467
995		1,031	-36
4,755		5,316	-561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-913
			-767
			-122
			-75
			-1,537
			808
			2,148
			-467
			-36
			-561

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 LIBERTY GLOBAL PLC-SERIES C		2012-11-16	2015-08-18
8 LIBERTY GLOBAL PLC-SERIES C		2013-04-16	2015-08-18
7 LIBERTY GLOBAL PLC-SERIES C		2013-04-16	2015-08-19
99 LIBERTY GLOBAL PLC-SERIES C		2013-04-17	2015-09-23
2 LIBERTY LILAC GROUP-C		2012-11-13	2015-07-10
6 LIBERTY LILAC GROUP-C		2013-04-17	2015-07-13
77 NORWEGIAN CRUISE LINE HOLDING		2015-09-01	2015-09-23
7 SIGNET JEWELERS LIMITED		2015-03-26	2015-05-28
4 SIGNET JEWELERS LIMITED		2015-03-06	2015-07-07
4 SIGNET JEWELERS LIMITED		2015-03-06	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		348	137
387		271	116
338		232	106
4,450		3,261	1,189
9		7	2
264		201	63
4,780		4,395	385
919		907	12
494		482	12
498		481	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			116
			106
			1,189
			2
			63
			385
			12
			12
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SIGNET JEWELERS LIMITED		2015-03-06	2015-07-07
5 SIGNET JEWELERS LIMITED		2015-03-09	2015-07-08
6 SIGNET JEWELERS LIMITED		2015-03-09	2015-07-08
3 SIGNET JEWELERS LIMITED		2015-03-09	2015-07-08
3 SIGNET JEWELERS LIMITED		2015-03-10	2015-07-09
25 TE CONNECTIVITY LTD		2014-06-20	2015-05-01
28 TE CONNECTIVITY LTD		2014-06-30	2015-05-01
7 MOBILEYE NV		2015-03-18	2015-07-10
6 MOBILEYE NV		2015-03-18	2015-07-15
31 MOBILEYE NV		2015-03-19	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		360	14
620		600	20
735		718	17
366		356	10
370		356	14
1,683		1,555	128
1,901		1,724	177
403		307	96
358		263	95
1,602		1,345	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			20
			17
			10
			14
			128
			177
			96
			95
			257

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AVAGO TECHNOLOGIES LTD		2015-05-29	2015-07-22
15 AVAGO TECHNOLOGIES LTD		2015-05-28	2015-08-07
25 AVAGO TECHNOLOGIES LTD		2015-02-27	2015-09-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		1,021	-132
1,831		1,964	-133
3,136		3,197	-61
			50,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			-133
			-61

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KEYS COMM SCHOOL OF THE ARTS 2 HIBISCUS LANE KEY WEST, FL 33040	NONE	PC	SUMMER PROGRAM - CAMP BRAVO	5,000
BAHAMA VILLAGE MUSIC PROGRAM INC 103 OLIVIA ST Key West, FL 33040	NONE	PC	GENERAL OPERATING SUPPORT	15,000
STAR OF THE SEA FOUNDATION INC 5640 MALONEY AVE KEY WEST, FL 33040	NONE	PC	FARMSHARE	15,000
American Red Cross Greater Miami & The Keys 5450 MACDONALD AVE KEY WEST, FL 33040	NONE	PC	EMERGENCY DISASTER RELIEF	10,000
Wesley House Family SERVICE 1304 TRUMAN AVE Key West, FL 33040	NONE	PC	INEZ MARTIN CHILD	25,000
Monroe Association for Retarded Citizens PO BOX 428 KEY WEST, FL 33041	NONE	PC	ADULT DAY TRAINING PROGRAMS	15,000
Florida Keys Childrens SHELTER 73 HIGH POINT ROAD TAVERNIER, FL 33070	NONE	PC	LIGHTHOUSE PROJECT	43,000
Basilica School of Saint Mary Star of the Sea 700 TRUMAN AVE Key West, FL 33040	NONE	PC	TUITION ASSIST	70,000
Anchors Away Club Inc 404 VIRGINIA ST Key West, FL 33040	NONE	PC	DROP IN CENTER	14,900
BOYS & GIRLS CLUB OF THE KEYS AREA 1400 UNITED STREET SUITE 108 KEY WEST, FL 33040	NONE	PC	TRIPLE PLAY PROGRAM	40,000
Cancer Foundation of the Florida Keys PO BOX 5816 KEY WEST, FL 33045	NONE	PC	ASSISTANCE WITH CANCER	20,000
Samuel's House 1614 TRUESDELL CT Key West, FL 33040	NONE	PC	PAYMENT OF CLIENT FEES FOR	20,000
WomanKind Inc 3142 NORTHSIDE DRIVE Key West, FL 33040	NONE	PC	EXAMINATIONS FOR HIGH RISK	30,000
Total				322,900

TY 2015 Accounting Fees Schedule

Name: KLAUSMURPHY FDN

EIN: 65-6049287

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,400			1,400

TY 2015 Compensation Explanation

Name: KLAUSMURPHY FDN

EIN: 65-6049287

Person Name	Explanation
Wells Fargo Bank NA	see attached

TY 2015 Investments Corporate Bonds Schedule**Name:** KLAUSMURPHY FDN**EIN:** 65-6049287

Name of Bond	End of Year Book Value	End of Year Fair Market Value
002824AW0 ABBOTT LABORATORIES		
001055AC6 AFLAC INC		
03523TAN8 ANHEUSER-BUSCH INBEV	17,124	16,937
00206RAJ1 AT&T INC	45,058	42,830
060505DH4 BANK OF AMERICA CORP	13,853	15,848
06406HBE8 BANK OF NEW YORK MEL		
097023AY1 BOEING CO		
20030NAB7 COMCAST CORP		
25470DAC3 DISCOVERY COMMUNICAT	16,594	16,350
25468PBX3 DISNEY WALT CO		
369550AK4 GENERAL DYNAMICS COR		
36904AY9 GENERAL ELECTRIC CO		
370334BG8 GENERAL MILLS INC		
38141GFM1 GOLDMAN SACHS GROUP	23,452	24,852
428236AS2 HEWLETT-PACKARD CO		
437076AP7 HOME DEPOT INC		
459200BA8 IBM CORPORATION		
244217BG9 JOHN DEERE CAPITAL		
478160AU8 JOHNSON & JOHNSON	16,031	16,362
46625HDF4 JP MORGAN CHASE & CO		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
487836BD9 KELLOGG CO	9,792	10,897
501044CM1 KROGER CO/THE		
565849AF3 MARATHON OIL CORP		
617446HR3 MORGAN STANLEY		
694308GD3 PACIFIC GAS & ELECTR		
10138MAH8 PEPSI BOTTLING GROUP		
74005PAV6 PRAXAIR INC		
786514BF5 SAFEWAY INC		
22546QAC1 SUISSE NEW YORK		
87612EAH9 TARGET CORP		
87236YAA6 TD AMERITRADE HOLDIN	14,979	16,712
87927VAQ1 TELECOM IT CAP		
144141DA3 PROGRESS ENERGY CARO		
24422ERC5 JOHN DEERE CAPITAL	25,839	25,041
25468PCN4 WALT DISNEY COMPANY/		
369604AY9 GENERAL ELECTRIC COM		
377372AD9 GLAXOSMITHKLINE CAPI	24,188	21,828
832696AB4 SMUCKER (J.M.) CO		
94985D582 WELLS FARGO ADV INTL		
961214BK8 WESTPAC BANKING CORP	42,711	44,241

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ABERDEEN GLOBAL HIGH		
315920702 FID ADV EMER MKTS IN	354,081	358,410
36962G5J9 GENERAL ELEC CAP COR		
693390841 PIMCO HIGH YIELD FD-		
693390882 PIMCO FOREIGN BD FD		
722005220 PIMCO FOREIGN BOND (		
883556AZ5 THERMO FISHER SCIENT		
742718DY2 PROCTER & GAMBLE CO/		
031162AZ3 AMGEN INC	23,142	22,245
084664BE0 BERKSHIRE HATHAWAY	34,717	32,636
262028855 DRIEHAUS ACTIVE INCO	84,592	79,931
72201F516 PIMCO EMERGING LOCAL		
044820504 ASHMORE EMERG MKTS C	89,333	71,900
4812C0803 JPMORGAN HIGH YIELD	420,000	398,399
77958B402 T ROWE PRICE INST FL	71,256	69,030
913017BU2 UNITED TECHNOLOGIES	30,522	30,271
931422AJ8 WALGREEN CO		
278865AK6 ECOLAB INC	20,252	20,239
30219GAH1 EXPRESS SCRIPTS HOLD	16,842	17,198
36962G4J0 GENERAL ELEC CAP COR	28,584	28,560

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HHQ6 JPMORGAN CHASE & CO	22,075	22,033
68389XAQ8 ORACLE CORP	25,910	25,855
747525AD5 QUALCOMM INC	19,945	20,508
87612EBB1 TARGET CORP	20,321	20,668
88732JAH1 TIME WARNER CABLE IN	20,901	20,855
92343VBP8 VERIZON COMMUNICATIO	15,782	15,796

TY 2015 Investments Corporate Stock Schedule

Name: KLAUSMURPHY FDN
EIN: 65-6049287

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023135106 AMAZON COM INC COM	19,932	46,831
024061103 AMERICAN AXLE & MFG		
05874B107 BALLY TECHNOLOGIES I		
08915P101 BIG 5 SPORTING GOODS		
09180C106 BJS RESTAURANTS INC		
099724106 BORG WARNER INC.		
149568107 CAVCO INDS INC		
168615102 CHICOS FAS INC COM		
168615102 CHICOS FAS INC		
168905107 CHILDRENS PL RETAIL		
189754104 COACH INC		
20030N101 COMCAST CORP CLASS A		
243537107 DECKERS OUTDOORS COR		
253393102 DICKS SPORTING GOODS		
25470F302 DISCOVERY COMMUNICAT		
297601104 ETHAN ALLEN INTERIOR		
30219E103 EXPRESS INC		
344849104 FOOT LOCKER INC		
302941109 FTI CONSULTING INC C		
302941109 FTI CONSULTING INC		
371532102 GENESCO INC COM		
447462102 HURON CONSULTING		
460690100 INTERPUBLIC GROUP		
466367109 JACK IN THE BOX		
478366107 JOHNSON CONTROLS INC	23,478	28,897
548661107 LOWES COS INC	11,830	34,285
55616P104 MACY'S INC		
55616P104 MACY'S INC		
589433101 MEREDITH CORP		
59001A102 MERITAGE HOME CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59001K100 MERITOR INC		
64110L106 NETFLIX.COM INC		
67622P101 OFFICEMAX INC		
69840W108 PANERA BREAD COMPANY		
741503403 THE PRICELINE GROUP	9,348	34,935
741503403 PRICELINE COM		
783764103 RYLAND GROUP INC		
825549108 SHUFFLE MASTER INC C		
830566105 SKECHERS USA		
835898107 SOTHEBYS		
855244109 STARBUCKS CORP COM	13,844	28,340
556269108 STEVEN MADDEN LTD		
88023U101 TEMPUR-PEDIC INTL IN		
880349105 TENNECO INC		
25490A101 THE DIRECTV GROUP		
48020T101 THE JONES GROUP		
885160101 THOR INDS INC		
887100105 TIMBERLAND CO		
87264S106 TRW AUTOMOTIVE HLDS		
913483103 UNIVERSAL ELECTRONIC		
92927K102 WABCO HOLDINGS INC		
254687106 WALT DISNEY CO		
969904101 WILLIAMS SONOMA INC		
65440K106 99 CENTS ONLY STORES		
92927K102 WABCO HOLDINGS INC		
039483102 ARCHER DANIELS MIDLA	25,853	27,599
05548J106 BJS WHSL CLUB INC		
147528103 CASEYS GEN STORES		
126650100 CVS HEALTH CORPORATI	12,618	38,793
343498101 FLOWERS FOODS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35804H106 FRESH MARKET INC/THE		
36191G107 GNC HOLDINGS INC		
405217100 HAIN CELESTIAL GROUP		
494368103 KIMBERLY CLARK CORP		
50075N104 KRAFT FOODS INC		
513847103 LANCASTER COLONY		
786514208 SAFEWAY INC NEW		
800013104 SNYDER-LANCE		
833551104 SANDERSON FARM INC		
846822104 SPARTAN STORES		
92849E101 VITAMIN SHOPPE INC		
974280307 WINN-DIXIE STORES		
057224107 BAKER HUGHES INC		
06846N104 BARRETT BILL CORP		
085789105 BERRY PETE CO		
109178103 BRIGHAM EXPLORATION		
12802T101 CAL DIVE INTERNATIONAL		
166764100 CHEVRON CORP	32,554	34,026
18911Q102 CLOUD PEAK ENERGY		
18911Q102 CLOUD PEAK ENERGY		
20453E109 COMPLETE PRODTN SVC		
205768203 COMSTOCK RES		
20825C104 CONOCOPHILLIPS	28,432	28,196
239359102 DAWSON GEOPHYSICAL		
35914P105 FRONTIER OIL CORP		
379336100 GLOBAL INDS LTD		
406216101 HALLIBURTON CO	25,976	33,957
42809H107 HESS CORP		
470355207 JAMES RIV COAL		
549764108 LUFKIN INDS INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
565849106 MARATHON OIL CORP	43,805	25,742
576853105 MATRIX SVC CO		
651290108 NEWFIELD EXPL CO		
651290108 NEWFIELD EXPL CO		
651718504 NEWPARK RES INC		
674599105 OCCIDENTAL PETE CORP	32,998	32,500
678026105 OIL STATES INTERNATI		
671074102 OYO GEOSPACE CORP		
723787107 PIONEER NAT RES CO C		
761565100 REX ENERGY CORP		
80007P307 SANDRIDGE ENERGY		
870738101 SWIFT ENERGY CO		
886423102 TIDEWATER INC		
909218109 UNIT CORP		
93564A100 WARREN RES INC		
969457100 WILLIAMS COS INC		
020002101 ALLSTATE CORP	16,313	33,371
045487105 ASSOCIATED BANC		
064058100 BANK NEW YORK MELLON	22,472	29,134
111373M107 BROOKLINE BANCORP		
14149F109 CARDINAL FINL CORP		
14754D100 CASH AMERICA INTERNA		
178566105 CITY NATL CORP		
21871D103 CORELOGIC INC		
126600105 CVB FINL CORP		
254709108 DISCOVER FINANCIAL S		
26433B107 DUFF & PHELPS CORP		
26433B107 DUFF & PHELPS CORP		
269246401 E TRADE GROUP		
31847R102 FIRST AMERICAN FINAN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
320867104 FIRST MIDWEST BANCOR		
360271100 FULTON FIN CORP		
46145F105 INVESTMENT TECHNOLOG		
47102X105 JANUS CAP GROUP		
47102X105 JANUS CAP GROUP		
611656100 LAKELAND FINL CORP		
571748102 MARSH & MCLENNAN COS	17,819	36,943
55264U108 MB FINANCIAL BANK		
59156R108 METLIFE INC		
552848103 MGIC INVT CORP		
637138108 NATIONAL PENN		
684010101 OPTIONSPRESS HLDGS		
695263103 PACWEST BANCORP		
70509V100 PEBBLEBROOK HOTEL TR		
724078100 PIPER JAFFRAY CO		
742962103 PRIVATEBANCORP INC		
743674103 PROTECTIVE LIFE		
74386T105 PROVIDENT FINL SVCS		
844767103 SOUTHWEST BANCORP		
78486Q101 SVB FINL GROUP		
74144T108 T ROWE PRICE GROUP		
87236Y108 TD AMERITRADE HLDG C		
87236Y108 TD AMERITRADE HLDG		
89417E109 TRAVELERS COMPANIES,		
902788108 UMB FINL CORP COM		
940610108 WASHINGTON TR BANCOR		
947890109 WEBSTER FINL CORP		
966612103 SHITNEY HLDG CORP		
009128307 AIR METHODS CORP		
01449J105 ALERE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
015351109 ALEXION PHARMACEUTIC	11,005	16,714
018490102 ALLERGAN INC		
01988P108 ALLSCRIPTS HEALTHCAR		
03073T102 AMERIGROUP CORP		
03073E105 AMERISOURCEBERGEN CO		
04544X300 ASSITED LIVING CONCE		
071813109 BAXTER INTL INC		
09061G101 BIOMARIN PHARMACEUTI		
116794108 BRUKER CORPORATION		
14149Y108 CARDINAL HEALTH INC	30,112	44,565
14888B103 CATALYST HEALTH SOLU		
15135B101 CENTENE CORP DEL		
156782104 CERNER CORP COM	12,321	17,628
302182100 EXPRESS SCRIPTS INC		
405024100 HAEMONETICS CORP		
421924309 HEALTHSOUTH REHABILI		
42224N101 HEALTHSPRINGS		
444859102 HUMANA INC		
45256B101 IMPAX LABORATORIES		
478160104 JOHNSON & JOHNSON	18,559	34,296
50540R409 LABORATORY CRP OF AM		
53219L109 LIFEPOINT HOSPS INC		
584045108 MEDASSETS INC		
58471A105 MEDIDATA SOLUTIONS I		
58502B106 MEDNAX INC		
58933Y105 MERCK & CO INC NEW	16,107	27,146
68213N109 OMNICELL INC		
699462107 PAREXEL INTL CORP CO		
699462107 PAREXEL INTL CORP		
717081103 PFIZER INC	16,476	28,261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74834L100 QUEST DIAGNOSTICS IN	27,933	37,059
75886F107 REGENERON PHARMACEUT		
795435106 SALIX PHARMACEUTICAL		
812578102 SEATTLE GENETICS INC		
82966C103 SIRONA DENTAL SYSTEM		
859152100 STERIS CORP		
885175307 THORATEC LABORATORIE		
91324P102 UNITED HEALTH GROUP		
92220P105 VARIAN MED SYS		
92846N104 VITAL IMAGES		
001084102 AGCO CORP		
037598109 APOGEE ENTERPRISES		
046224101 ASTEC INDS		
049164205 ATLAS AIR WORLDWIDE		
049164205 ATLAS AIR WORLDWIDE		
109696104 BRINKS CO		
142339100 CARLISLE COS INC		
184496107 CLEAN HARBORS INC		
199333105 COLUMBGUS MCKINNON		
199908104 COMFORT SYS USA		
231021106 CUMMINS INC.		
231021106 CUMMINS INC		
235851102 DANAHER CORP	10,075	18,866
26168L205 DREW INDUSTRIES		
278058102 EATON CORP		
278058102 EATON CORP		
357023100 FREIGHCAR AMER		
369604103 GENERAL ELECTRIC CO		
36159R103 GEO GROUP INC		
384313102 GRAFTECH INTL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
387328107 GRANITE CONSTR		
422347104 HEARTLAND EXPRESS IN		
422819102 HEIDRICK & STRUGGLES		
42805T105 HERTZ GLOBAL HOLDING		
42805T105 HERTZ GLOBAL HOLDING		
477143101 JETBLUE AWYS CORP		
485170302 KANSAS CITY SOUTHERN		
515098101 LANDSTAR SYS INC COM		
56418H100 MANPOWER INC		
573075108 MARTEN TRANS		
580589109 MCGRATH RENTCORP		
611742107 MONSTER WORLDWIDE IN		
624756102 MUELLER INDS		
666807102 NORTHROP GRUMMAN COR	7,842	39,602
667746101 NORTHWEST PIPE CO CO		
701094104 PARKER HANNIFIN		
701094104 PARKER HANNIFIN CORP		
740189105 PRECISION CASTPARTS		
755111507 RAYTHEON COMPANY	13,900	36,515
758750103 REGAL BELOIT CORPORA		
773903109 ROCKWELL AUTOMATION		
74972L102 RSC HOLDINGS INC		
848574109 SPIRIT AEROSYSTEMS		
858155203 STEELCASE INC		
864596101 SUCCESSFACTORS INC		
878155100 TEAM INC		
88162G103 TETRA TECH INC		
884315102 THOMAS & BETTS CORP		
893641100 TRANSDIGM GROUP INC	18,499	18,685
896818101 TRIUMPH GROUP INC NE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
907818108 UNION PACIFIC CORP		
92552R406 VIAD CORP		
941053100 WASTE CONNECTIONS IN		
94106L109 WASTE MANAGEMENT INC	22,090	34,333
95082P105 WESCO INTL INC		
00846U101 AGILENT TECHNOLOGIES		
00846U101 AGILENT TECHNOLOGIES		
03662Q105 ANSYS INC		
037833100 APPLE INC	4,557	46,401
03822W406 APPLIED MICRO CIRCUIT		
04269Q100 ARRIS GROUP		
045327103 ASPEN TECHNOLOGY INC		
049513105 ATMEL CORP		
052769106 AUTODESK INC		
05367P100 AVID TECHNOLOGY		
127387108 CADENCE DESIGN		
171779309 CIENA CORP USD		
177376100 CITRIX SYS INC COM		
177376100 CITRIX SYS INC		
192422103 COGNEX CORP		
192446102 COGNIZANT TECH SOLUT		
192446102 COGNIZANT TECH		
192479103 COHERENT INC		
206708109 CONCUR TECHNOLOGIES		
232572107 CYMER INC		
253651103 DIEBOLD INC		
23335C101 DTS INC		
268648102 EMC CORP MASS		
29384R105 ENTROPIC COMMUNICATI		
29444U502 EQUINIX INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31787A507 FINISAR CORP		
366651107 GARTNER INC		
38259P508 GOOGLE INC		
45666Q102 INFORMATICA CORP		
458140100 INTEL CORP	20,906	28,736
459200101 INTERNATIONAL BUSINE		
46612K108 JDA SOFTWARE GROUP		
48203R104 JUNIPER NETWORKS		
57636Q104 MASTERCARD INC		
595112103 MICRON TECHNOLOGY IN		
595112103 MICRON TECHNOLOGY		
64111Q104 NETGEAR INC		
64118B100 NETLOGIC MICROSYSTEM		
64118B100 NETLOGIC MICROSYSTEM		
64115T104 NETSCOUT SYSTEMS INC		
68389X105 ORACLE CORPORATION		
727493108 PLANTRONICS INC		
74733T105 QLIK TECHNOLOGIES IN		
747277101 QLOGIC CORP		
747525103 QUALCOMM INC		
747582104 QUALITY SYSTEMS INC		
75025N102 RADIANT SYSTEMS		
756577102 RED HAT INC		
768573107 RIVERBED TECHNOLGOY		
779376102 ROVI CORPORATION		
79466L302 SALESFORCE COM INC	20,463	28,046
79466L302 SALESFORCE COM		
803062108 SAPIENT CORP COM		
88076W103 TERADATA CORP		
880770102 TERADYNE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88632Q103 TIBCO SOFTWARE INC		
88632Q103 TIBCO SOFTWARE INC		
89674K103 TRIQUINT SEMICONDUCT		
922207105 VARIAN SEMICONDUCTOR		
922417100 VEECO INSTRS INC DEL		
947684106 WEBSense INC		
984121103 XEROX CORP	30,230	26,122
009363102 AIRGAS INC COM		
02341W103 AMCOL INTL		
144285103 CARPENTER TECHNOLOGY		
192108504 COEUR D'ALENE MINES		
228368106 CROWN HLDGS		
263534109 DU PONT E I DE NEMOU	28,955	35,921
447011107 HUNTSMAN CORP		
46121Y102 INTREPID POTASH INC		
546347105 LOUISIANA PAC CORP		
695156109 PACKAGING CORP		
888339207 TITANIUM METALS CORP		
943315101 WAUSAU PAPER CORP		
029912201 AMERICAN TOWER SYSTE		
00206R102 AT & T INC	23,990	32,454
26873N108 EMS TECHNOLOGIES		
620076307 MOTOROLA SOLUTIONS,		
92343V104 VERIZON COMMUNICATIO	21,263	30,055
281020107 EDISON INTL COM	21,912	42,426
283677854 EL PASO ELEC CO		
419870100 HAWIIAN ELEC		
668074305 NORTHWESTERN CORP		
69349H107 PNM RES INC		
736508847 PORTLAND GEN ELEC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
743263105 PROGRESS ENERGY		
92924F106 WGL HOLDINGS INC		
002824100 ABBOTT LABS		
003881307 ACACIA RESEARCH CORP		
004764106 ACME PACKET INC		
00738A106 ADTRAN INC		
018581108 ALLIANCE DATA SYS CO		
021441100 ALTERA CORP		
03076C106 AMERIPRISE FINL INC		
039380100 ARCH COAL INC COM		
04010L103 ARES CAP CORP		
04033A100 ARIAD PHARMACEUTICAL		
042068106 ARM HOLDINGS PLC - A		
050095108 ATWOOD OCEANICS INC		
056525108 BADGER METER INC		
056752108 BAIDU INC ADR		
057665200 BALCHEM CORP CLASS B		
11133B409 BROADSOFT INC		
124857202 CBS CORP NEW		
12504L109 CBRE GROUP INC		
127097103 CABOT OIL & GAS CORP		
12709P103 CABOT MICROELECTRONI		
13342B105 CAMERON INTL CORP		
140781105 CARBO CERAMICS INC		
14808P109 CASS INFORMATION SYS		
14964U108 CAVIUM INC		
163893209 CHEMTURA CORP/NEW		
169656105 CHIPOTLE MEXICAN GRI		
17275R102 CISCO SYSTEMS INC	20,579	36,562
179895107 CLARCOR INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
194014106 COLFAX CORPORATION		
204166102 COMMVault SYSTEMS IN		
20539A105 COMPUTER SERVICES IN		
205638109 COMPUWARE CORP COM		
20605P101 CONCHO RESOURCES INC	15,513	19,865
21988R102 CORPORATE EXECUTIVE		
22160K105 COSTCO WHOLESALE COR		
228227104 CROWN CASTLE INTL CO		
229678107 CUBIST PHARMACEUTICA		
256677105 DOLLAR GENERAL CORP		
26852M105 EII INTERNATIONAL PR		
278642103 EBAY INC		
28176E108 EDWARDS LIFESCIENCES		
29358Q109 ENSCO INTERNATIONAL		
29380T105 ENTERTAINMENT PPTYS		
30064K105 EXACTTARGET INC		
30231G102 EXXON MOBIL CORPORAT		
314211103 FEDERATED INVESTORS		
315616102 F5 NETWORKS INC		
31942D107 FIRST CASH FINL SERV		
34959E109 FORTINET INC		
36112J107 FUSION-IO INC		
375558103 GILEAD SCIENCES INC		
38173M102 GOLUB CAPITAL BDC IN		
384109104 GRACO INC		
384802104 GRAINGER W W INC		
402635304 GULFPORT ENERGY CORP		
40637H109 HALOZYME THERAPEUTIC		
411511306 HARBOR INTERNATION F	500,000	441,925
426281101 HENRY JACK & ASSOC I		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
428291108 HEXCEL CORP NEW COM		
431571108 HILLENBRAND INC		
44980X109 IPG PHOTONICS CORP		
44981V706 ING REAL ESTATE FUND		
461202103 INTUIT COM	7,819	13,116
46120E602 INTUITIVE SURGICAL I		
481165108 JOY GLOBAL INC		
497266106 KIRBY CORP		
50015Q100 KODIAK OIL & GAS COR		
50077C106 KRATON PERFORMANCE P		
502161102 LSI CORPORATION		
518439104 ESTEE LAUDER COMPANI	16,943	24,926
52106N889 LAZARD EMERGING MKTS		
532716107 LIMITED BRANDS, INC		
533900106 LINCOLN ELECTRIC HOL		
550021109 LULULEMON ATHLETICA		
55402X105 MWI VETERINARY SUPPL		
58733R102 MERCADOLIBRE INC		
61166W101 MONSANTO CO NEW		
611740101 MONSTER BEVERAGE COR		
635017106 NATIONAL BEVERAGE CO		
64110D104 NETAPP INC		
653656108 NICE SYSTEMS LTD. -		
654106103 NIKE INC CL B	32,370	33,419
655664100 NORDSTROM INC		
674215108 OASIS PETROLEUM INC		
683399109 ONYX PHARMACEUTICALS		
683757108 OPNET TECHNOLOGIES I		
690732102 OWENS & MINOR INC CO		
698657103 PANTRY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
722005667 PIMCO COMMODITY REAL		
723456109 PINNACLE ENTERTAINME		
726505100 PLAINS EXPL & PRODTN		
73179V103 POLYPORE INTERNATIONAL		
747316107 QUAKER CHEM CORP		
749607107 RLI CORP COM		
74973W107 RTI INTERNATIONAL ME		
751212101 RALPH LAUREN CORP		
758075402 REDWOOD TR INC COM		
778296103 ROSS STORES INC		
78388J106 SBA COMMUNICATIONS C		
81616X103 SELECT COMFORT CORPO		
82481R106 SHIRE PLC ADR		
860630102 STIFEL FINANCIAL COR		
87162H103 SYNTEL INC		
872540109 TJX COS INC NEW		
880779103 TEREX CORP NEW		
896239100 TRIMBLE NAV LTD		
90187B101 TWO HARBORS INVESTME		
90384S303 ULTA SALON COSMETICS		
904311107 UNDER ARMOUR INC		
911163103 UNITED NAT FOODS INC		
91307C102 UNITED THERAPEUTICS		
91347P105 UNIVERSAL DISPLAY CO		
921943858 VANGUARD FTSE DEVELO	419,296	411,593
922042858 VANGUARD FTSE EMERGI	185,053	145,134
92345Y106 VERISK ANALYTICS INC	17,150	18,154
92826C839 VISA INC-CLASS A SHR	30,254	45,417
929236107 WD 40 CO		
92934R769 CRM MID CAP VALUE FD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94975P751 WELLS FARGO EMG MK	465,807	439,203
94984B157 WELLS FARGO ADV DS U		
966837106 WHOLE FOODS MKT INC		
968223206 WILEY JOHN & SONS IN		
981475106 WORLD FUEL SERVICES		
987520103 YOUNG INNOVATIONS IN		
G27823106 DELPHI AUTOMOTIVE PL		
G4412G101 HERBALIFE LTD		
L7257P106 PACIFIC DRILLING SA		
M22465104 CHECK POINT SOFTWARE		
M4146Y108 EZCHIP SEMICONDUCTOR		
Y0486S104 AVAGO TECHNOLOGIES L		
004498101 ACI WORLDWIDE INC		
00484M106 ACORDA THERAPEUTICS		
008252108 AFFILIATED MANAGERS		
016255101 ALIGN TECHNOLOGY INC	18,005	20,791
04314H204 ARTISAN INTERNATIONA		
119848109 BUFFALO WILD WINGS I		
148887102 CATAMARAN CORP		
150870103 CELANESE CORP		
151020104 CELGENE CORP COM	8,293	23,888
16115Q308 CHART INDUSTRIES INC		
191216100 COCA COLA CO		
20441W203 COMPANHIA DE BEBIDAS		
21036P108 CONSTELLATION BRANDS	14,594	22,941
22160N109 COSTAR GROUP, INC		
23251P102 CYBERONICS INC COM		
23334L102 DSW INC		
245077102 DEL FRISCO'S RESTAUR		
25243Q205 DIAGEO PLC - ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25754A201 DOMINOS PIZZA INC		
26884U109 EPR PROPERTIES		
278265103 EATON VANCE CORP COM		
278865100 ECOLAB INC	12,890	21,041
30212P303 EXPEDIA INC		
30241L109 FEI CO COM		
311900104 FASTENAL CO		
34964C106 FORTUNE BRANDS HOME	15,569	26,375
37364X109 GEOSPACE TECHNOLOGIE		
379302102 GLIMCHER RLTY TR COM		
40412C101 HCA HOLDINGS INC		
40425J101 HMS HLDGS CORP		
437076102 HOME DEPOT INC	22,251	41,372
45865V100 INTERCONTINENTALEXCH		
50076Q106 KRAFT FOODS GROUP IN		
517834107 LAS VEGAS SANDS CORP		
53578A108 LINKEDIN CORP		
53635B107 LIQUIDITY SVCS INC		
594918104 MICROSOFT CORP	29,177	37,901
609207105 MONDELEZ INTERNATION	32,158	55,204
690742101 OWENS CORNING INC		
693656100 PVH CORP		
69370C100 PTC INC		
731068102 POLARIS INDS INC COM		
74267C106 PROASSURANCE CORPORA		
74762E102 QUANTA SVCS INC COM		
750086100 RACKSPACE HOSTING IN		
78423R105 SHFL ENTERTAINMENT I		
80004C101 SANDISK CORP COM		
806857108 SCHLUMBERGER LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81762P102 SERVICENOW INC		
824348106 SHERWIN WILLIAMS CO		
83616T108 SOURCEFIRE INC		
848637104 SPLUNK INC		
858912108 STERICYCLE INC COM	21,425	20,641
875465106 TANGER FACTORY OUTLE		
87817A107 TEAM HEALTH HOLDINGS	10,909	12,507
88160R101 TESLA MOTORS INC		
882491103 TEXAS INDS INC		
88362T103 THERMON GROUP HOLDIN		
892356106 TRACTOR SUPPLY CO CO	21,129	43,733
89969Q104 TUMI HOLDINGS INC		
903293405 USG CORP COM NEW		
90341W108 U S AWYS GROUP INC		
90385D107 ULTIMATE SOFTWARE GR		
92210H105 VANTIV INC		
92769L101 VIRGIN MEDIA INC		
928241108 VIROPHARMA INC COM		
928551100 VIVUS INC COM		
94733A104 WEB.COM GROUP INC		
94946T106 WELLCARE HEALTH PLAN		
957090103 WESTAMERICA BANCORPO		
98954A107 ZILLOW INC		
G1151C101 ACCENTURE PLC	11,293	19,196
G3075P101 ENSTAR GROUP LIMITED		
G3157S106 ENSCO PLC-CL A		
M85548101 STRATASYS LTD		
P31076105 COPA HOLDINGS SA		
00508Y102 ACUITY BRANDS (HOLDI		
018522300 ALLETE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04316A108 ARTISAN PARTNERS ASS		
053774105 AVIS BUDGET GROUP		
05615F102 BABCOCK & WILCOX CO		
08173R104 BENEFICIAL MUTUAL BA		
11133T103 BROADRIDGE FINANCIAL		
12503M108 CBOE HOLDINGS INC		
14057J101 CAPITOL FEDERAL FINA		
167250109 CHICAGO BRIDGE & IRO		
17273K109 CIRCOR INTERNATIONAL		
20451N101 COMPASS MINERALS INT		
20585P105 COMVERSE INC		
21925Y103 CORNERSTONE ONDEMAND		
235825205 DANA HOLDING CORP		
247850100 DELTIC TIMBER CORP C		
24869P104 DENNYS CORP		
25389M877 DIGITALGLOBE INC		
254423106 DINEEQUITY INC		
25490A309 THE DIRECTV GROUP HO		
261608103 DRESSER-RAND GROUP I		
29355X107 ENPRO INDS INC		
30040P103 EVERTEC INC		
337915102 FIRSTMERIT CORPORATI		
346233109 FORESTAR GROUP INC		
350060109 LB FOSTER CO		
368736104 GENERAC HOLDINGS INC		
371559105 GENESEE & WYOMING IN		
40171V100 GUIDEWIRE SOFTWARE I		
410345102 HANESBRANDS INC		
410867105 HANOVER INS GROUP IN		
413838202 OAKMARK INTERNATIONALA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42330P107 HELIX ENERGY SOLUTIO		
431475102 HILL ROM HLDGS		
44980Q518 ING INTERNATIONAL RE		
450828108 IBERIABANK CORP		
450911201 ITT CORP		
477839104 JOHN BEAN TECHNOLOGI		
483007704 KAISER ALUMINUM CORP		
50060P106 KOPPERS HLDGS INC		
501797104 L BRANDS INC		
530555309 LIBERTY GLOBAL INC		
53224V100 LIFELOCK INC		
62886E108 NCR CORPORATION COM		
655663102 NORDSON CORP		
667340103 NORTHWEST BANCSHARES		
683974505 OPPENHEIMER DEVELOPI		
693320202 PHH CORP		
703395103 PATTERSON COS INC		
70959W103 PENSKE AUTO GROUP IN		
72348P104 PINNACLE FOODS INC		
758932107 REGIS CORP		
78377T107 RYMAN HOSPITALITY PR		
78573L106 SABRA HEALTH CARE RE		
79546E104 SALLY BEAUTY CO INC		
81282V100 SEAWORLD ENTERTAINME		
82735Q102 SILVER BAY REALTY TR		
831865209 SMITH A O CORP CL B		
84860F109 SPIRIT REALTY CAPITA		
86722A103 SUNCOKE ENERGY INC		
896522109 TRINITY INDS INC		
91879Q109 VAIL RESORTS INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92240G101 VECTREN CORP		
92343X100 VERINT SYS INC		
92532F100 VERTEX PHARMACEUTICA		
92672A101 VIEWPOINT FINANCIAL		
929740108 WABTEC CORP		
930059100 WADDELL & REED FINAN		
93317W102 WALTER INVESTMENT MA		
96208T104 WEX INC		
97650W108 WINTRUST FINL CORP		
98310W108 WYNDHAM WORLDWIDE CO		
00164V103 AMC NETWORKS INC		
00508X203 ACTUANT CORP-CL A		
00724F101 ADOBE SYS INC		
00751Y106 ADVANCE AUTO PTS INC		
00912X302 AIR LEASE CORP		
02043Q107 ALNYLAM PHARMACEUTIC		
02376R102 AMERICAN AIRLS GROUP		
025676206 AMERICAN EQUITY INVT		
03674X106 ANTERO RESOURCES COR		
04314H105 ARTISAN FDS INC SMAL		
04685W103 ATHENAHEALTH INC		
05329W102 AUTONATION INC		
054937107 B B & T CORP COM	29,097	25,226
059692103 BANCORPSOUTH INC		
073302101 B/E AEROSPACE, INC.		
097793103 BONANZA CREEK ENERGY		
101137107 BOSTON SCIENTIFIC CO	23,150	28,386
111320107 BROADCOM CORPORATION		
12646R105 CST BRANDS INC		
15670R107 CEPHEID		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23918K108 DAVITA HEALTHCARE PA		
247361702 DELTA AIR LINES INC		
29413U103 ENVISION HEALTHCARE		
302445101 FLIR SYS INC COM		
30303M102 FACEBOOK INC	24,025	53,852
303726103 FAIRCHILD SEMICONDUCT		
313549404 FEDERAL-MOGUL HOLDIN		
33616C100 FIRST REPUBLIC BANK/		
36467J108 GAMING AND LEISURE P		
38259P706 GOOGLE INC-CL C		
38388F108 W. R. GRACE & CO COM		
41043F208 HANGER INC		
415864107 HARSCO CORP		
451734107 IHS INC		
45866F104 INTERCONTINENTAL EXC	11,343	20,883
48562P103 KAPSTONE PAPER AND P		
49926D109 KNOWLES CORP		
501889208 LKQ CORP		
55003T107 LUMBER LIQUIDATORS H		
552953101 MGM RESORTS INTERNAT		
56585A102 MARATHON PETROLEUM C		
608190104 MOHAWK INDS INC COM		
63872T885 ASG GLOBAL ALTERNATI		
675746309 OCWEN FINL CORP NEW		
679580100 OLD DOMINION FREIGHT		
68235P108 ONE GAS INC		
743713109 PROTO LABS INC		
761283100 RESTORATION HARDWARE		
767744105 RITCHIE BROS AUCTION		
784117103 SEI INVESTMENT COMPA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79970Y105 SANCHEZ ENERGY CORP		
845467109 SOUTHWESTERN ENERGY		
84860W102 SPIRIT RLTY CAP INC		
870297801 MLN ELEMENTS ROGERS		
87074U101 SWIFT TRANSPORATION		
87265H109 TRI POINTE HOMES INC		
87336U105 TABLEAU SOFTWARE INC		
88224Q107 TEXAS CAP BANCSHARES		
891894107 TOWERS WATSON & CO C		
89600B201 TRIANGLE PETROLEUM C		
911363109 UNITED RENTAL INC CO		
966244105 WHITEWAVE FOODS CO	14,825	24,206
985817105 YELP INC		
G01767105 ALKERMES PLC		
G50871105 JAZZ PHARMACEUTICALS	17,269	25,920
G5480U104 LIBERTY GLOBAL PLC-A		
G5480U120 LIBERTY GLOBAL PLC-S		
G60754101 MICHAEL KORS HOLDING		
H2906T109 GARMIN LTD		
00971T101 AKAMAI TECHNOLOGIES		
01973R101 ALLISON TRANSMISSION		
06738C778 BARCLAYS BANK PLC IP		
094235108 BLOOMIN' BRANDS INC		
117043109 BRUNSWICK CORP		
12673P105 CA INC	32,716	29,808
146229109 CARTER HOLDINGS		
148806102 CATALENT INC		
16411R208 CHENIERE ENERGY INC		
17243V102 CINEMARK HOLDINGS IN		
198516106 COLUMBIA SPORTSWEAR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
203668108 COMMUNITY HEALTH SYS		
216648402 COOPER COS INC COM N		
277923728 EATON VANCE GLOBAL M	45,000	42,805
296315104 ESCO TECHNOLOGIES IN		
30249U101 FMC TECHNOLOGIES INC		
30281V108 FTD COS INC		
43300A104 HILTON WORLDWIDE HOL		
44157R109 HOUGHTON MIFFLIN HAR		
44267D107 HOWARD HUGHES CORP/T		
446413106 HUNTINGTON INGALLS I		
464287473 ISHARES RUSSELL MID-	410,345	413,373
464287648 ISHARES RUSSELL 2000	297,155	276,720
471109108 JARDEN CORP		
485865109 KATE SPADE & COMPANY		
49271M100 KEURIG GREEN MOUNTAI		
501044101 KROGER CO		
52471Y106 LEGACYTEXAS FINANCIA		
52729N308 LEVEL 3 COMMUNICATIO		
536797103 LITHIA MOTORS INC CL		
580645109 MCGRAW-HILL FINANCIA		
58501N101 MEDIVATION INC		
58605Q109 MEMORIAL RESOURCE DE		
59408Q106 MICHAELS COS INC/THE		
60671Q104 MITEL NETWORKS CORP		
63872T729 ASG MANAGED FUTURES	26,506	23,770
693506107 PPG INDUSTRIES INC	28,455	30,136
697435105 PALO ALTO NETWORKS I	22,546	20,518
74925K581 BOSTON P LNG/SHRT RE	357,571	353,383
754730109 RAYMOND JAMES FINL I		
76169B102 REXNORD CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78442P106 SLM CORP		
811054402 SCRIPPS HOWARD, INC.		
81725T100 SENSIENT TECHNOLOGIE		
81761R109 SERVICEMASTER GLOBAL		
838518108 SOUTH JERSEY INDS IN		
848577102 SPIRIT AIRLINES INC		
85208M102 SPROUTS FARMERS MARK		
87161C501 SYNOVUS FINANCIAL CO		
87164P103 SYNERGY RESOURCES CO		
87651B104 TASER INTL INC		
88019R690 TEMPLETON EMER MKT S	60,000	56,067
887228104 TIME INC		
90130A101 TWENTY FIRST CENTURY		
90184L102 TWITTER INC		
90539J109 UNION BANKSHARES COR		
910304104 UNITED FINANCIAL BAN		
91704F104 URBAN EDGE PROPERTIE		
918194101 VCA INC		
92763W103 VIPSHOP HOLDINGS LTD		
928377100 VISTA OUTDOOR INC		
92913K595 VOYA REAL ESTATE FUN	297,600	441,936
92914A810 VOYA INTL RL EST FD	466,910	433,996
929160109 VULCAN MATERIALS COM		
958102105 WESTERN DIGITAL CORP		
98138H101 WORKDAY INC		
98235T107 WRIGHT MEDICAL GROUP		
98978V103 ZOETIS INC		
G0176J109 ALLEGION PLC		
G0750C108 AXALTA COATING SYSTE		
G30401106 ENDO INTERNATIONAL P		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G81276100 SIGNET JEWELERS LIMI		
G97822103 PERRIGO CO PLC	18,045	11,214
H84989104 TE CONNECTIVITY LTD		
N51488117 MOBILEYE NV		
N6596X109 NXP SEMICONDUCTORS N	15,199	18,420
02079K107 ALPHABET INC CL C	43,964	69,301
04314H402 ARTISAN INTERNATIONA	251,240	307,041
07177M103 BAXALTA INC	27,998	40,146
22544R305 CREDIT SUISSE COMM R	176,894	198,299
30219G108 EXPRESS SCRIPTS HOLD	32,530	27,059
464287481 ISHARES RUSSELL MID-	420,642	436,362
464287630 ISHARES RUSSELL 2000	240,207	254,580
500754106 KRAFT HEINZ CO/THE	16,269	32,477
596278101 MIDDLEBY CORP	17,384	17,762
61174X109 MONSTER BEVERAGE COR	9,443	28,267
78409V104 S&P GLOBAL INC	16,860	19,981
78462F103 SPDR S & P 500 ETF T	70,456	76,755
G0177J108 ALLERGAN PLC	23,861	16,675
G66721104 NORWEGIAN CRUISE LIN	28,654	25,716

TY 2015 Investments Government Obligations Schedule

Name: KLAUSMURPHY FDN

EIN: 65-6049287

**US Government Securities - End of
Year Book Value:**

467,774

**US Government Securities - End of
Year Fair Market Value:**

460,593

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

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

TY 2015 Investments - Other Schedule

Name: KLAUSMURPHY FDN
EIN: 65-6049287

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
43812BAH6 HONDA AUTO RECEIBABL			
981464BQ2 WORLD FINANCIAL NETW			
465562106 ITAU UNIBANCO			
04315J860 ARTIO GLOBAL HIGH IN			
693390841 PIMCO HIGH YIELD FD-			
693390304 PIMCO LOW DURATION			
72369B406 PIONEER HIGH YIELD			
94985D582 WELLS FARGO ADVTG IN			
315920702 FID ADV EMER MKTS IN			
722005220 PIMCO FOREIGN BOND (			
693390882 PIMCO FOREIGN BD FD			
042068106 ARM HOLDINGS PLC-ADR			
042068106 ARM HOLDINGS PLC-ADR			
Y0486S104 AVAGO TECHNOLOGIES			
056752108 BAIDU INC			
G24140108 COOPER INDUSTRIES PL			
D1668R123 DAIMLERCHRYSLER AG			
29082A107 EMBRAER SA			
G4412G101 HERBALIFE LTD			
45103T107 ICON PLC-ADR			
G491BT108 INVESCO LIMITED			
88157K101 TESCO CORP			
92934R769 CRM MID CAP VALUE			
94984B157 WELLS FARGO ADVTG DI			
94975P751 WELLS FARGO ADVTG EM			
04315J837 ARTIO INTERNATIONAL			
411511306 HARBOR INTERNATIONAL			
411511801 HARBOR INTERNATIONAL			
52106N889 LAZARD EMERGING MKT			
74144Q203 T ROWE PRICE INST			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMX994405 ALPHAMETRIX MGD FUT			
ROBECO-SAGE MULTI			
09063H107 BIOMED RLTY TR			
124830100 CBL & ASSOC PPTYS IN			
233153105 DCT INDUSTRIAL TRUST			
252784301 DIAMONDROCK HOSPITAL			
29380T105 ENTERTAINMENT PPTYS			
457461200 INLAND REAL ESTATE C			
517942108 LASALLE HOTEL PROPER			
529043101 LEXINGTON REALTY TRU			
63633D104 NATIONAL HEALTH INVS			
681936100 OMEGA HEALTHCARE INV			
758075402 REDWOOD TR INC			
917286205 URSTADT BIDDLE PRP			
26852M105 EII INTERNATIONAL PR			
44981V706 ING REAL ESTATE FUND			
722005667 PIMCO COMMODITY RTN			
29299D444 THE ENDOWMENT TEI FU			
GRA994205 GRAHAM ALT INV FD II	AT COST	120,756	127,583
RSG992316 ARDEN-SAGE MULT-STR			
GTY995004 GAI AGILITY INCOME F	AT COST	100,000	90,254
70299RF16 PARTNERS GROUP PRIV	AT COST	340,696	453,613
981464CJ7 WORLD FINANCIAL NETW			
GTA994003 GAI AURORA OPPORTUNI	AT COST	370,000	322,196
GTC997004 GAI CORBIN MULTI STR	AT COST	200,000	173,231
RSG999HB5 ARDEN-SAGE MULTI-STR			

TY 2015 Other Decreases Schedule**Name:** KLAUSMURPHY FDN**EIN:** 65-6049287

Description	Amount
MUTUAL FUND POSTING CURRENT YEAR EFFECT PREVIOUS TYE	4,399
ACCRUED INT PAID DIFF YEAR EFFECT CURRECT YEAR	69
SALES WITH LOSS POST CUR TY EFF PROR TEI	27,457

TY 2015 Other Expenses Schedule

Name: KLAUSMURPHY FDN

EIN: 65-6049287

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC INVEST FEE	3	3		0

TY 2015 Other Income Schedule

Name: KLAUSMURPHY FDN

EIN: 65-6049287

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERS GROUP 80-0524756 NET INCOME		27,695	

TY 2015 Other Increases Schedule

Name: KLAUSMURPHY FDN

EIN: 65-6049287

Description	Amount
MUTUAL FUND POSTINGT NEXT TYE EFFECTIVE CURRENT TYE	3,951
SALES WITH LOSS POSTING NEXT TAX YEAR EFF CURRENT YR	4,663
ROUNDING	6

TY 2015 Other Professional Fees Schedule**Name:** KLAUSMURPHY FDN**EIN:** 65-6049287

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	4,907	4,907		

TY 2015 Taxes Schedule**Name:** KLAUSMURPHY FDN**EIN:** 65-6049287

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	4,664	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,891	1,891		0
FOREIGN TAXES ON NONQUALIFIED	1,140	1,140		0