

For calendar year 2015, or tax year beginning 06-01-2015 , and ending 05-31-2016

Name of foundation HOWARD & NELL E MILLER FOUNDAT		A Employer identification number 25-6305933	
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		B Telephone number (see instructions) (412) 762-0861	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,312,872		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	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	114,236	114,236		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	168,922			
	b Gross sales price for all assets on line 6a 2,638,643				
	7 Capital gain net income (from Part IV, line 2) . . .		168,922		
	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)	3,194			
	12 Total. Add lines 1 through 11	286,352	283,158		
	13 Compensation of officers, directors, trustees, etc	76,241	46,294		29,947
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	5,497	437		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).	10,871	3,029		7,842
	24 Total operating and administrative expenses. Add lines 13 through 23	92,609	49,760	0	37,789
	25 Contributions, gifts, grants paid	357,104			357,104
	26 Total expenses and disbursements. Add lines 24 and 25	449,713	49,760	0	394,893
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-163,361			
	b Net investment income (if negative, enter -0-)		233,398		
	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			
	2	Savings and temporary cash investments	675,933	228,942	228,942
	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)		400,535	400,473
	b	Investments—corporate stock (attach schedule)	2,391,983	2,542,737	3,241,845
	c	Investments—corporate bonds (attach schedule)	1,440,505	1,187,441	1,186,935
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,026,103	2,014,095	2,254,677
	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)	6,534,524	6,373,750	7,312,872	
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	6,460,525	6,302,884	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	73,999	70,866	
	30	Total net assets or fund balances (see instructions)	6,534,524	6,373,750	
31	Total liabilities and net assets/fund balances (see instructions)	6,534,524	6,373,750		

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 6,534,524
2	Enter amount from Part I, line 27a	2 -163,361
3	Other increases not included in line 2 (itemize) ▶ _____	3 4,168
4	Add lines 1, 2, and 3	4 6,375,331
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,581
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,373,750

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 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	168,922
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	384,211	9,292,205	0 041348
2013	328,443	7,431,489	0 044196
2012	373,855	7,021,610	0 053243
2011	336,421	6,778,435	0 049631
2010	272,347	6,572,609	0 041437

2 Total of line 1, column (d).	2	0 229855
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 045971
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,394,688
5 Multiply line 4 by line 3.	5	339,941
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,334
7 Add lines 5 and 6.	7	342,275
8 Enter qualifying distributions from Part XII, line 4.	8	394,893

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,334
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	2,334
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	2,334
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,236
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	10,236
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	7,902
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 1,168 Refunded ▶	11	6,734

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____			
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► <u>PNC BANK NA</u> Telephone no ► <u>(412) 762-0861</u> Located at ► <u>620 LIBERTY AVENUE 10TH FL PITTSBURGH PA</u> ZIP+4 ► <u>152222705</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here. 				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
☐ Yes ☒ No				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN PILLAR PO BOX 14823 PITTSBURGH, PA 152340823	CO-TRUSTEE 3	11,270		
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	CO-TRUSTEE 10	51,743		
THOMAS M MULROY ESQ 2829 SHAMROCK DRIVE ALLISON PARK, PA 151013148	CO-TRUSTEE 3	13,228		
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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,507,333
b	Average of monthly cash balances.	1b	-36
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,507,297
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	7,507,297
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,609
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,394,688
6	Minimum investment return. Enter 5% of line 5.	6	369,734

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	369,734
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,334
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,334
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	367,400
4	Recoveries of amounts treated as qualifying distributions.	4	2,941
5	Add lines 3 and 4.	5	370,341
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	370,341

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	394,893
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	394,893
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	2,334
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	392,559

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				370,341
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			357,104	
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 ► \$ 394,893				
a Applied to 2014, but not more than line 2a			357,104	
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.				37,789
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				332,552
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

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

PNC CHARITABLE TRUST GRANT REVIEW C
PNC BANK 249 FIFTH AVENUE 20TH FL
PITTSBURGH, PA 15222
(412) 762-8162

b

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

Please reference the name of the trust in all communications See footnote

c

Any submission deadlines

See website www.pncsites.com/pncfoundation/charitable_trusts.html for

d

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

See website www.pncsites.com/pncfoundation/charitable_trusts.html for

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Additional Data Table					
Total				▶ 3a	357,104
b <i>Approved for future payment</i>					
Total				▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[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.		
	***** 2016-09-29 *****		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)
30 ALTERA CORP		2013-06-21	2015-06-01
21 BROADCOM CORP		2015-01-05	2015-06-01
5 FRESH MARKET INC/THE		2014-06-24	2015-06-01
16 ORBITAL ATK INC-W/I		2014-10-20	2015-06-01
7 ORBITAL ATK INC-W/I		2014-12-23	2015-06-01
4 PUMA BIOTECHNOLOGY INC		2014-02-12	2015-06-01
446 QUALCOMM		2011-01-14	2015-06-01
150 QUALCOMM		2015-03-26	2015-06-01
24 QUALCOMM		2011-01-14	2015-06-01
270 UNION PAC CORP COM		2010-03-30	2015-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,554		963	591
1,165		894	271
162		169	-7
1,230		881	349
538		365	173
687		359	328
30,981		23,190	7,791
10,420		10,088	332
1,675		1,248	427
27,703		9,950	17,753

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			591
			271
			-7
			349
			173
			328
			7,791
			332
			427
			17,753

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

List and describe the kind(s) of property 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)
14 URBAN OUTFITTERS INC		2014-06-24	2015-06-01
51 BROADCOM CORP		2015-01-05	2015-06-02
55 TOLL BROTHERS INC		2012-07-23	2015-06-02
10 URBAN OUTFITTERS INC		2014-06-24	2015-06-02
3 BUFFALO WILD WINGS INC		2012-08-28	2015-06-03
11 CIGNA CORP		2014-04-07	2015-06-03
30 URBAN OUTFITTERS INC		2014-06-24	2015-06-03
4 PIONEER NAT RES CO		2015-02-18	2015-06-04
7 SYNAGEVA BIOPHARM CORP		2015-03-05	2015-06-05
18 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2015-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		478	15
2,818		2,145	673
2,014		1,749	265
352		341	11
458		231	227
1,539		897	642
1,056		1,023	33
598		636	-38
1,499		722	777
1,895		1,275	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			15
			673
			265
			11
			227
			642
			33
			-38
			777
			620

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EXPEDIA INC DEL NEW CLASS I		2015-02-06	2015-06-08
3 PIONEER NAT RES CO		2015-02-18	2015-06-08
9 AMC NETWORKS INC-A W		2014-07-21	2015-06-09
16 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-06-09
326 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
134 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
180 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
42 LIFE TIME FITNESS INC MERGED 06/10/2015 @ \$72 10 P/S		2008-04-18	2015-06-11
27 MEAD JOHNSON NUTRITION CO		2014-09-25	2015-06-11
4 UNITED NAT FOODS INC		2011-12-27	2015-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		156	55
455		477	-22
704		587	117
1,321		861	460
11,235		8,905	2,330
4,663		3,659	1,004
6,254		4,915	1,339
3,028		1,253	1,775
2,454		2,587	-133
244		267	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			-22
			117
			460
			2,330
			1,004
			1,339
			1,775
			-133
			-23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 UNITED NAT FOODS INC		2014-06-16	2015-06-16
11 ILLUMINA INC COM		2013-08-19	2015-06-26
5 MOHAWK INDS INC		2014-09-22	2015-06-26
84000 SHELL INTERNATIONAL FIN ISIN US822582AQ52 SEDOL B63SMP1		2013-12-27	2015-06-28
20 CARDINAL HEALTH INC		2013-06-17	2015-07-01
11 ISIS PHARMACEUTICALS		2014-07-28	2015-07-07
4 THERAVANCE BIOPHARMA INC SEDOL BMNDK09		2014-06-03	2015-07-07
8 SMITH A O CORP COMMON		2015-05-08	2015-07-08
57 SOUTHWESTERN ENERGY CO COM		2014-06-24	2015-07-08
7 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2012-12-12	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		441	-13
2,376		849	1,527
965		693	272
84,000		84,000	
1,688		937	751
610		324	286
49		83	-34
519		545	-26
1,205		2,620	-1,415
567		377	190

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,527
			272
			751
			286
			-34
			-26
			-1,415
			190

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

List and describe the kind(s) of property 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 CARDINAL HEALTH INC		2013-06-24	2015-07-09
6 ENERGIZER SPINCO INC- W/I		2014-12-02	2015-07-09
16 ENERGIZER SPINCO INC- W/I		2014-06-23	2015-07-09
10 SMITH A O CORP COMMON		2015-04-22	2015-07-09
44 SOUTHWESTERN ENERGY CO COM		2014-06-24	2015-07-09
30 SOUTHWESTERN ENERGY CO COM		2014-10-23	2015-07-09
130 AETNA INC NEW		2013-05-30	2015-07-10
100 CIGNA CORP		2014-07-14	2015-07-10
16 FORTUNE BRANDS HOME & SEC		2015-03-16	2015-07-10
20 SEATTLE GENETICS INC / WA		2009-08-12	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)
1,183		652	531
209		203	6
557		500	57
662		673	-11
950		2,023	-1,073
648		996	-348
14,730		8,074	6,656
15,647		9,607	6,040
723		722	1
934		230	704

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			531
			6
			57
			-11
			-1,073
			-348
			6,656
			6,040
			1
			704

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 XEROX CORP COM		2014-01-17	2015-07-10
10 DEXCOM INC		2014-11-25	2015-07-13
12 PINNACLE FOODS INC		2014-08-26	2015-07-13
7 PINNACLE FOODS INC		2013-04-01	2015-07-13
170 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-13
110 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-07-13
70 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	2015-07-14
36 VINCE HOLDING CORP		2014-12-02	2015-07-14
34 GNC HOLDINGS INC		2014-04-14	2015-07-15
84000 GENENTECH INC (USA) NTS SERIES WI		2013-12-30	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,525		1,812	-287
828		512	316
552		387	165
322		165	157
17,050		6,626	10,424
10,075		4,688	5,387
2,007		496	1,511
354		1,011	-657
1,530		1,521	9
84,000		84,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-287
			316
			165
			157
			10,424
			5,387
			1,511
			-657
			9

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

List and describe the kind(s) of property 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)
24 DEVON ENERGY CORP NEW		2015-02-09	2015-07-16
57 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-07-17
19 DICK'S SPORTING GOODS, INC		2014-06-24	2015-07-20
25 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-26	2015-07-20
150 3M COMPANY COM		2015-03-17	2015-07-20
10 WEX INC		2015-01-14	2015-07-20
20 DICK'S SPORTING GOODS, INC		2014-06-24	2015-07-21
21 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-26	2015-07-21
25 ENVESTNET INC		2014-06-24	2015-07-22
4 GREENHILL & CO INC		2014-06-24	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,313		1,579	-266
852		719	133
976		841	135
784		872	-88
23,596		24,632	-1,036
1,093		972	121
1,015		885	130
654		732	-78
1,099		1,185	-86
162		191	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-266
			133
			135
			-88
			-1,036
			121
			130
			-78
			-86
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-29	2015-07-22
11 GREENHILL & CO INC		2014-06-24	2015-07-23
10 LIBERTY BROADBAND-C		2013-04-12	2015-07-23
23 MYLAN N V		2015-03-02	2015-07-23
200 POLARIS INDS INC		2012-05-03	2015-07-27
21 UNITED CONTINENTAL HOLDINGS INC		2015-02-25	2015-07-27
944 ALCOA INC		2011-07-14	2015-07-28
19 DOVER CORP COM		2015-06-03	2015-07-29
30 UNITED RENTALS INC COM		2014-09-12	2015-07-29
11 YELP INC		2015-01-23	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)
896		738	158
443		525	-82
536		398	138
1,552		1,471	81
27,278		16,469	10,809
1,182		1,437	-255
9		11	-2
1,241		1,445	-204
2,007		3,472	-1,465
266		606	-340

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			158
			-82
			138
			81
			10,809
			-255
			-2
			-204
			-1,465
			-340

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

List and describe the kind(s) of property 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)
49 NETAPP INC		2015-06-03	2015-07-30
13 THORATEC CORP MERGED 10/8/15 @ \$63.50 P/S		2015-04-15	2015-07-30
58 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2008-12-30	2015-07-30
45 SUNEDISON INC		2013-12-12	2015-07-31
2 EATON VANCE CORP COMMON VTG		2005-06-29	2015-08-04
20 FAIRCHILD SEMICON INTL		2014-11-07	2015-08-04
2 FRANKLIN ELECTRIC INC		2012-01-23	2015-08-04
510 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
240 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
10 HORACE MANN EDUCATORS CORP NEW		2013-08-19	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,522		1,643	-121
822		565	257
2,260		806	1,454
1,089		523	566
77		48	29
292		308	-16
58		49	9
14,883		9,455	5,428
7,026		4,428	2,598
350		280	70

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-121
			257
			1,454
			566
			29
			-16
			9
			5,428
			2,598
			70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NEWPARK RESOURCES INC NEW		2012-08-01	2015-08-04
200 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-08-04
2 SOUTH JERSEY INDUSTRIES INC		2010-02-05	2015-08-04
2 TAL INTERNATIONAL GROUP INC		2013-08-30	2015-08-04
127 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
146 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
307 HANESBRANDS INC - W/I		2014-03-12	2015-08-05
4 HUNTINGTON BANCSHARES INC		2013-09-18	2015-08-05
73 HUNTINGTON BANCSHARES INC		2015-01-05	2015-08-05
6 ENVESTNET INC		2014-06-24	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
17,589		7,688	9,901
48		38	10
42		83	-41
3,684		2,343	1,341
4,244		2,694	1,550
8,886		5,653	3,233
47		34	13
858		752	106
270		284	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,901
			10
			-41
			1,341
			1,550
			3,233
			13
			106
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
11 GREENHILL & CO INC		2014-06-24	2015-08-06
7 ENVESTNET INC		2014-06-24	2015-08-07
2 ENVESTNET INC		2014-12-09	2015-08-07
11 GREENHILL & CO INC		2014-06-24	2015-08-07
14 WHITEWAVE FOODS COMPANY		2013-07-19	2015-08-07
12 ENVESTNET INC		2014-12-09	2015-08-10
8 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-08-10
16 VOYA FINL INC COM		2013-05-02	2015-08-10
7 BELDEN INC		2014-12-29	2015-08-11
6 VMWARE INC CLASS A		2015-01-20	2015-08-11

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)
435		525	-90
309		332	-23
88		95	-7
433		525	-92
686		328	358
536		567	-31
15		23	-8
728		319	409
384		567	-183
517		484	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	
			-90
			-23
			-7
			-92
			358
			-31
			-8
			409
			-183
			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)
6 VMWARE INC CLASS A		2015-05-12	2015-08-11
10 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2015-02-05	2015-08-11
84 ALCOA INC		2011-07-14	2015-08-12
50 CONOCOPHILLIPS		2014-08-12	2015-08-12
103 CONOCOPHILLIPS		2013-08-27	2015-08-12
397 CONOCOPHILLIPS		2013-08-27	2015-08-12
25 DEVON ENERGY CORP NEW		2015-02-09	2015-08-12
9 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-26	2015-08-12
36 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-12
26 ALLSTATE CORP		2014-10-14	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		531	-14
311		606	-295
785		848	-63
2,566		4,021	-1,455
5,287		7,937	-2,650
20,483		26,315	-5,832
1,196		1,638	-442
275		314	-39
719		573	146
1,657		1,606	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			(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
			-295
			-63
			-1,455
			-2,650
			-5,832
			-442
			-39
			146
			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)
337 ALLSTATE CORP		2014-10-13	2015-08-13
21 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-06-26	2015-08-13
16 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-13
84000 PEPSICO INC SR UNSECD		2013-12-30	2015-08-13
18 SOUTHWESTERN ENERGY CO COM		2014-07-14	2015-08-13
42 SOUTHWESTERN ENERGY CO COM		2014-09-11	2015-08-13
17 SPECTRANETICS CORP		2014-12-22	2015-08-13
19 SPECTRANETICS CORP		2015-06-09	2015-08-13
157 ALLSTATE CORP		2014-10-13	2015-08-14
19 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-08-12	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,438		20,803	635
642		694	-52
313		254	59
84,000		84,000	
318		773	-455
743		1,597	-854
276		590	-314
308		500	-192
9,981		9,673	308
582		620	-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	
			635
			-52
			59
			-455
			-854
			-314
			-192
			308
			-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)
22 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-11-05	2015-08-14
4 INTEGRATED DEVICE TECHNOLOGY INC		2014-09-26	2015-08-14
2 DEVON ENERGY CORP NEW		2015-02-09	2015-08-17
22 DEVON ENERGY CORP NEW		2015-03-12	2015-08-17
17 ENVISION HEALTHCARE HOLDINGS		2015-06-09	2015-08-17
8 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2015-08-17
3 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-11-05	2015-08-17
14 TEREX CORP NEW		2013-09-23	2015-08-17
8 TEREX CORP NEW		2015-06-04	2015-08-17
210 BECTON DICKINSON & CO		2013-03-13	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)
674		655	19
77		63	14
93		131	-38
1,027		1,326	-299
753		620	133
355		278	77
92		89	3
357		478	-121
204		200	4
30,333		19,051	11,282

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			14
			-38
			-299
			133
			77
			3
			-121
			4
			11,282

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

List and describe the kind(s) of property 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 CIGNA CORP		2014-07-14	2015-08-21
60 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
59 TYCO INTL PL SEDOL BQRQXQ9		2015-05-21	2015-08-24
22 OCEANEERING INTERNATIONAL INC		2014-06-24	2015-08-25
19 CAMERON INTL CORP		2015-06-26	2015-08-26
37 OCEANEERING INTERNATIONAL INC		2014-06-24	2015-08-26
4 GREENHILL & CO INC		2014-06-24	2015-08-27
7 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-08-27
5 VMWARE INC CLASS A		2015-01-20	2015-08-27
7 RECEPTOS INC MERGED 08/27/15 @ \$232.00 P/S		2014-02-05	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,919		8,531	4,388
12,293		9,308	2,985
2,057		2,411	-354
833		1,680	-847
1,136		1,020	116
1,441		2,768	-1,327
145		191	-46
294		350	-56
394		403	-9
1,624		288	1,336

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,388
			2,985
			-354
			-847
			116
			-1,327
			-46
			-56
			-9
			1,336

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

List and describe the kind(s) of property 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 HEARTWARE INTERNATIONAL INC		2015-07-31	2015-09-02
8 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-02
120 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03
110 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
76 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2015-01-07	2015-09-08
29 KERYX BIOPHARMACEUTICALS		2015-07-07	2015-09-08
37 KERYX BIOPHARMACEUTICALS		2014-01-30	2015-09-08
84000 HEWLETT-PACKARD CO SR UNSEC		2013-12-27	2015-09-13
150 MCKESSON HBOC INC COMMN		2013-10-28	2015-09-14
24 CAMERON INTL CORP		2015-06-26	2015-09-15

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)
459		651	-192
324		400	-76
15,871		18,004	-2,133
14,230		16,438	-2,208
1,013		958	55
138		277	-139
176		581	-405
84,000		84,000	
29,437		22,948	6,489
1,533		1,288	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-192
			-76
			-2,133
			-2,208
			55
			-139
			-405
			6,489
			245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CONAGRA FOODS INC		2014-10-24	2015-09-15
110 CONSTELLATION BRANDS INC CL A		2014-05-16	2015-09-15
370 KROGER CO		2014-05-06	2015-09-15
36 MICROCHIP TECHNOLOGY INC		2015-04-16	2015-09-15
39 SOUTHWESTERN ENERGY CO COM		2014-09-29	2015-09-15
16 SIRONA DENTAL SYSTEMS INC MERGED 02/29/16		2010-09-20	2015-09-16
13 WESTERN DIGITAL CORP		2015-04-08	2015-09-16
38 JACOBS ENGINEERING GROUP INC		2015-04-01	2015-09-17
21 TEREX CORP NEW		2015-01-12	2015-09-17
19 TEREX CORP NEW		2015-06-04	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)
502		425	77
14,145		9,369	4,776
13,733		8,588	5,145
1,584		1,726	-142
607		1,224	-617
1,523		591	932
1,053		1,263	-210
1,502		1,717	-215
412		512	-100
373		476	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			77
			4,776
			5,145
			-142
			-617
			932
			-210
			-215
			-100
			-103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 UNDER ARMOUR INC CLASS A		2014-06-24	2015-09-17
122 669 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2008-12-16	2015-09-18
277 885 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2014-12-15	2015-09-18
1803 846 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO		2006-01-31	2015-09-18
76 ATMEL CORP		2014-11-10	2015-09-21
12 ATMEL CORP		2014-11-10	2015-09-21
117 ATMEL CORP		2014-02-06	2015-09-21
41 PANDORA MEDIA INC		2015-02-06	2015-09-22
91 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-03-06	2015-09-22
32 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2015-04-28	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,679		927	752
3,956		3,832	124
8,962		8,917	45
58,174		71,258	-13,084
628		576	52
98		91	7
956		863	93
821		624	197
836		1,146	-310
294		463	-169

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			752
			124
			45
			-13,084
			52
			7
			93
			197
			-310
			-169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ACUITY BRANDS INC		2014-06-24	2015-09-23
84000 BANK OF NEWYORK MELLON SR UNSECD CALL 09/23/15 @100		2013-12-27	2015-09-23
2 GREENHILL & CO INC		2014-06-24	2015-09-23
3 SERVICE NOW INC		2014-12-05	2015-09-23
6 SERVICE NOW INC		2015-04-21	2015-09-23
2 ACUITY BRANDS INC		2014-06-24	2015-09-24
1 GREENHILL & CO INC		2014-06-24	2015-09-24
19 SERVICE NOW INC		2014-12-04	2015-09-24
25 BEST BUY INC		2015-02-24	2015-09-25
5 GREENHILL & CO INC		2014-06-24	2015-09-25

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)
915		673	242
84,000		84,000	
63		95	-32
220		186	34
440		457	-17
352		269	83
31		48	-17
1,358		1,180	178
926		963	-37
154		238	-84

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			242
			-32
			34
			-17
			83
			-17
			178
			-37
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SERVICE NOW INC		2014-12-03	2015-09-25
26 TEREX CORP NEW		2015-01-12	2015-09-25
4 WHOLE FOODS MKT INC COM		2014-07-31	2015-09-29
8 WHOLE FOODS MKT INC COM		2015-03-12	2015-09-29
30 WHOLE FOODS MKT INC COM		2015-06-25	2015-09-29
36 ZIONS BANCORP		2015-01-06	2015-10-02
80 STEEL DYNAMICS INC		2015-05-06	2015-10-05
30 EXACT SCIENCES CORP		2015-09-15	2015-10-06
20 CITRIX SYSTEMS INC		2013-10-10	2015-10-07
26 LUMENTUM HOLDINGS INC -W/I		2015-04-28	2015-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,324		1,113	211
446		634	-188
125		150	-25
250		437	-187
937		1,218	-281
974		966	8
1,445		1,745	-300
300		593	-293
1,431		1,104	327
398		743	-345

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			211
			-188
			-25
			-187
			-281
			8
			-300
			-293
			327
			-345

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

List and describe the kind(s) of property 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)
18 XL GROUP PLC EXCH 7/25/16		2009-07-27	2015-10-07
12 DEXCOM INC		2014-11-25	2015-10-08
19 TRACTOR SUPPLY CO COM		2014-06-24	2015-10-08
28 THORATEC CORP MERGED 10/8/15 @ \$63 50 P/S		2009-06-26	2015-10-09
2 THORATEC CORP MERGED 10/8/15 @ \$63 50 P/S		2015-04-15	2015-10-09
17 TIMKENSTEEL CORP		2005-10-10	2015-10-09
16 XILINX INC COM		2015-06-03	2015-10-12
2 BUFFALO WILD WINGS INC		2014-06-24	2015-10-14
30 MAXIM INTEGRATED PRODS INC COM		2015-05-13	2015-10-14
140 VOYA FINL INC COM		2015-02-18	2015-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		252	405
915		614	301
1,688		1,190	498
1,778		819	959
127		85	42
250		277	-27
715		763	-48
369		326	43
1,070		974	96
5,445		6,107	-662

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			405
			301
			498
			959
			42
			-27
			-48
			43
			96
			-662

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

List and describe the kind(s) of property 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)
13 BUFFALO WILD WINGS INC		2014-06-24	2015-10-15
130 DISNEY WALT CO		2014-02-20	2015-10-15
21 FIFTH THIRD BANCORP		2015-08-21	2015-10-15
103 FIFTH THIRD BANCORP		2014-07-25	2015-10-15
389 VOYA FINL INC COM		2015-02-17	2015-10-15
91 VOYA FINL INC COM		2015-02-17	2015-10-15
180 WYNDHAM WORLDWIDE CORP		2013-03-18	2015-10-15
19 EMCOR GROUP INC		2014-01-28	2015-10-19
31 ENOVA INTERNATIONAL INC-W/I		2007-01-26	2015-10-19
11 SANDISK CORP		2015-10-14	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,407		2,119	288
13,888		10,295	3,593
399		425	-26
1,957		2,126	-169
15,134		16,834	-1,700
3,528		3,913	-385
13,204		11,847	1,357
857		832	25
414		678	-264
848		750	98

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			288
			3,593
			-26
			-169
			-1,700
			-385
			1,357
			25
			-264
			98

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ACADIA HEALTH CARE CO INC		2014-06-24	2015-10-22
14 ACADIA HEALTH CARE CO INC		2015-04-29	2015-10-22
19 BURLINGTON STORES INC		2015-03-25	2015-10-22
5 MID AMER APT CMNTYS INC		2015-03-31	2015-10-22
11 UNDER ARMOUR INC CLASS A		2014-06-24	2015-10-23
32 VISTA OUTDOOR INC-WI		2014-11-04	2015-10-23
3 VISTA OUTDOOR INC-WI		2014-10-20	2015-10-23
14 XILINX INC COM		2015-06-03	2015-10-23
17 BEST BUY INC		2015-06-24	2015-10-26
23 BEST BUY INC		2015-02-24	2015-10-26

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)
1,392		1,188	204
780		968	-188
908		1,117	-209
429		386	43
976		638	338
1,354		993	361
127		104	23
664		645	19
594		594	
804		886	-82

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			204
			-188
			-209
			43
			338
			361
			23
			19
			-82

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 GREENHILL & CO INC		2014-06-24	2015-10-26
195 HCA HOLDINGS INC		2014-07-18	2015-10-26
6 LABORATORY CORP OF AMERICA HLDG		2015-06-03	2015-10-26
3 ULTIMATE SOFTWARE GROUP INC		2014-06-24	2015-10-26
24 FORTINET INC		2014-06-24	2015-10-27
9 GREENHILL & CO INC		2014-06-24	2015-10-27
216 HCA HOLDINGS INC		2014-07-18	2015-10-27
6 ULTIMATE SOFTWARE GROUP INC		2014-06-24	2015-10-27
16 UNITED CONTINENTAL HOLDINGS INC		2015-03-10	2015-10-27
189 HCA HOLDINGS INC		2014-07-18	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		572	-257
13,549		12,994	555
705		703	2
585		412	173
815		575	240
224		429	-205
14,955		13,437	1,518
1,145		824	321
979		1,017	-38
12,944		11,641	1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-257
			555
			2
			173
			240
			-205
			1,518
			321
			-38
			1,303

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 INTUIT SOFTWARE		2015-09-21	2015-10-28
37 VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2		2013-10-28	2015-10-30
42 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2015-11-02
282 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-11-02
8 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
9 ACUITY BRANDS INC		2014-06-24	2015-11-04
3 ROCKWELL INTL CORP NEW COM		2014-06-24	2015-11-04
8 ROCKWELL INTL CORP NEW COM		2015-04-22	2015-11-04
17 EXAMWORKS GROUP INC		2015-02-19	2015-11-05
209 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,560		1,367	193
1,636		1,451	185
837		1,200	-363
21,641		11,923	9,718
628		337	291
1,949		1,211	738
329		374	-45
877		909	-32
381		693	-312
9,933		8,527	1,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			185
			-363
			9,718
			291
			738
			-45
			-32
			-312
			1,406

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

List and describe the kind(s) of property 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)
275 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-10
170 AETNA INC NEW		2013-05-30	2015-11-11
60 CIGNA CORP		2014-07-11	2015-11-11
6 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
270 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
35 SALLY BEAUTY CO IN-W/I		2015-05-21	2015-11-12
11 FOSSIL GROUP INC		2014-05-21	2015-11-13
12 FOSSIL GROUP INC		2015-07-14	2015-11-13
70 SNAP-ON INC COM		2014-12-12	2015-11-16
30 SNAP-ON INC COM		2015-05-26	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,811		11,127	1,684
17,954		10,489	7,465
7,949		5,672	2,277
280		242	38
12,379		10,892	1,487
861		1,116	-255
378		1,077	-699
413		860	-447
11,619		9,321	2,298
4,980		4,677	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,684
			7,465
			2,277
			38
			1,487
			-255
			-699
			-447
			2,298
			303

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SNAP-ON INC COM		2014-09-12	2015-11-16
8 POLARIS INDS INC		2014-06-24	2015-11-17
3 POLARIS INDS INC		2015-07-22	2015-11-17
15 SNAP-ON INC COM		2014-09-12	2015-11-17
16 TIFFANY & CO NEW COM		2014-06-24	2015-11-17
31 AIRGAS INC		2014-06-24	2015-11-18
2 CHIPOTLE MEXICAN GRIL CL A		2015-10-15	2015-11-20
111 FAIRCHILD SEMICON INTL		2014-11-07	2015-11-20
31 ITRON, INC		2006-11-30	2015-11-20
338 ST JUDE MEDICAL INC		2014-02-20	2015-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,810		4,391	1,419
824		1,086	-262
309		437	-128
2,473		1,882	591
1,183		1,590	-407
4,298		3,368	930
1,097		1,436	-339
2,169		1,711	458
1,095		1,195	-100
20,925		22,898	-1,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,419
			-262
			-128
			591
			-407
			930
			-339
			458
			-100
			-1,973

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

List and describe the kind(s) of property 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 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
17 GREENHILL & CO INC		2014-06-24	2015-11-23
7 RESTORATION HARDWARE		2015-07-17	2015-11-23
27 SALLY BEAUTY CO IN-W/I		2015-05-19	2015-11-23
38 SALLY BEAUTY CO IN-W/I		2015-05-26	2015-11-23
17 RAYMOND JAMES FINANCIAL INC		2015-06-29	2015-11-30
12 MEDIDATA SOLUTIONS INC		2011-03-15	2015-12-03
39 MGM MIRAGE		2014-10-17	2015-12-04
14 MYLAN N V		2015-03-02	2015-12-04
84000 COSTCO WHOLESALE CORP SR UNSEC		2013-12-30	2015-12-07

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)
2,629		2,842	-213
445		811	-366
635		729	-94
699		854	-155
984		1,177	-193
991		1,013	-22
512		128	384
870		849	21
718		808	-90
84,000		84,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-366
			-94
			-155
			-193
			-22
			384
			21
			-90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITED NAT FOODS INC		2011-12-27	2015-12-08
19 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
96 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
15 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
34 HOMEAWAY INC MERGED 12/15/2015 @ \$10 15 P/S		2014-05-30	2015-12-17
4 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
46 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
180 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
31 GULFPORT ENERGY CORP NEW		2011-10-18	2015-12-18
17 HUNT J B TRANSPORT SERVICES INC		2014-06-24	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		401	-36
2,248		2,829	-581
11,241		14,293	-3,052
1,773		2,199	-426
345		148	197
468		585	-117
5,389		6,726	-1,337
31,707		36,224	-4,517
664		838	-174
1,193		1,277	-84

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-581
			-3,052
			-426
			197
			-117
			-1,337
			-4,517
			-174
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MOLSON COORS BREWING COMPANY		2014-11-04	2015-12-18
7 MOLSON COORS BREWING COMPANY		2015-01-28	2015-12-18
11 KANSAS CITY SOUTHERN		2014-05-27	2015-12-21
12 KANSAS CITY SOUTHERN		2015-05-18	2015-12-21
021 EXPEDIA INC DEL NEW CLASS I		2015-12-17	2015-12-22
7 WESTERN DIGITAL CORP		2015-07-09	2015-12-22
17 WESTERN DIGITAL CORP		2015-04-08	2015-12-22
52 KATE SPADE & CO		2015-01-29	2015-12-23
60 NAVIENT CORP-WHEN DISTRIBUTE		2009-08-04	2015-12-23
18 NAVIENT CORP-WHEN DISTRIBUTE		2015-01-30	2015-12-23

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)
2,317		1,860	457
649		549	100
773		1,177	-404
843		1,132	-289
3		3	
414		548	-134
1,006		1,593	-587
905		1,653	-748
720		969	-249
216		353	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			457
			100
			-404
			-289
			-134
			-587
			-748
			-249
			-137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CHIMERIX INC		2014-10-08	2015-12-29
20 NORTHWEST PIPE CO		2009-06-26	2015-12-31
31 GAP INC		2014-04-10	2016-01-06
2 SOUTHWESTERN ENERGY CO COM		2014-12-12	2016-01-06
82 SOUTHWESTERN ENERGY CO COM		2015-02-02	2016-01-06
12 CONCHO RESOURCES INC		2014-10-23	2016-01-07
2 CONCHO RESOURCES INC		2015-03-27	2016-01-07
18 MEAD JOHNSON NUTRITION CO		2015-05-04	2016-01-07
9 MEAD JOHNSON NUTRITION CO		2015-07-15	2016-01-07
51 PANDORA MEDIA INC		2015-02-06	2016-01-07

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)
120		562	-442
221		727	-506
805		1,221	-416
15		59	-44
599		2,147	-1,548
993		1,331	-338
166		223	-57
1,379		1,744	-365
690		768	-78
573		776	-203

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-442
			-506
			-416
			-44
			-1,548
			-338
			-57
			-365
			-78
			-203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 SKYWORKS SOLUTIONS INC. COM.		2014-06-24	2016-01-07
15 GAP INC.		2014-11-24	2016-01-08
4 GAP INC.		2015-05-28	2016-01-08
83 PROLOGIS INC.		2015-04-22	2016-01-08
32 BAXALTA INC. -W/I MERGED 06/03/16 @ \$18.00 P/S		2015-09-30	2016-01-11
26 MEAD JOHNSON NUTRITION CO.		2014-09-25	2016-01-11
9 PERRIGO CO. LTD. SEDOL BGH1M56		2015-09-17	2016-01-11
11 TESORO CORP.		2015-10-14	2016-01-12
20 WHOLE FOODS MKT INC. COM.		2014-07-31	2016-01-12
13 CARDINAL HEALTH INC.		2015-10-14	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,625		1,119	506
362		584	-222
96		153	-57
3,458		3,430	28
1,250		1,017	233
1,824		2,474	-650
1,264		1,637	-373
1,123		1,093	30
643		748	-105
1,037		1,031	6

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			506
			-222
			-57
			28
			233
			-650
			-373
			30
			-105
			6

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

List and describe the kind(s) of property 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 PORTOLA PHARMACEUTICALS INC		2014-01-21	2016-01-13
29 NRG ENERGY, INC		2015-04-10	2016-01-14
72 NRG ENERGY, INC		2014-10-06	2016-01-14
31 AKORN INC		2015-01-30	2016-01-15
84000 CITIGROUP INC UNSC		2013-12-27	2016-01-15
21 FORTINET INC		2014-06-24	2016-01-15
148 GENWORTH FINL INC COM CL A		2014-12-18	2016-01-15
45 KB HOME		2015-02-04	2016-01-19
20 FORTINET INC		2014-06-24	2016-01-21
9 GARTNER INC		2015-02-05	2016-01-21

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)
278		199	79
302		717	-415
749		2,261	-1,512
854		1,328	-474
84,000		84,000	
586		503	83
349		1,147	-798
453		578	-125
532		479	53
748		708	40

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			79
			-415
			-1,512
			-474
			83
			-798
			-125
			53
			40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GARTNER INC		2014-09-26	2016-01-21
1 HASBRO INC		2015-02-19	2016-01-21
14 HASBRO INC		2015-08-25	2016-01-21
24 DYAX CORP MERGED 01/22/16 @ \$37 30 P/S		2015-09-21	2016-01-22
130 NAVIENT CORP-WHEN DISTRIBUTE		2008-12-30	2016-01-25
11 AKORN INC		2015-01-30	2016-01-26
19 AKORN INC		2015-12-08	2016-01-26
6 FIDELITY NATIONAL INFORMATION		2015-09-15	2016-01-26
1 FIDELITY NATIONAL INFORMATION		2015-05-06	2016-01-26
76 FORTINET INC		2014-06-24	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		73	10
70		62	8
984		954	30
1,801		594	1,207
1,176		726	450
301		468	-167
520		679	-159
356		414	-58
59		64	-5
2,041		1,820	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			8
			30
			1,207
			450
			-167
			-159
			-58
			-5
			221

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 POLARIS INDS INC		2012-11-07	2016-01-26
10 SYMANTEC CORP COM		2015-10-08	2016-01-26
54 UNITED NAT FOODS INC		2015-05-28	2016-01-26
23 WABTEC COM (N/C FROM WESTINGHOUSE AIR BRAKE)		2015-07-29	2016-01-26
9 XILINX INC COM		2015-07-09	2016-01-26
1 ADVANTA CORPORATION SECURITIES LITIGATION (09CV04730CMR)		2001-01-01	2016-01-27
46 CAI INTERNATIONAL INC		2013-10-30	2016-01-28
44 MEDASSETS INC MERGED 01/27/16 @ \$31.35 P/S		2009-06-26	2016-01-28
180 BOEING CO		2012-09-21	2016-01-29
51 CONTINENTAL RESOURCES INC/OK		2015-12-03	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,522		2,280	-758
192		209	-17
1,935		3,546	-1,611
1,452		2,344	-892
428		388	40
18		18	
281		1,005	-724
1,379		833	546
21,520		12,574	8,946
1,036		1,509	-473

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-758
			-17
			-1,611
			-892
			40
			-724
			546
			8,946
			-473

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

List and describe the kind(s) of property 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)
66 FIRST DATA CORP- CLASS A		2015-10-15	2016-01-29
45 HERTZ GLOBAL HOLDINGS INC		2014-04-11	2016-01-29
82 HERTZ GLOBAL HOLDINGS INC		2015-03-18	2016-01-29
87 HERTZ GLOBAL HOLDINGS INC		2015-09-28	2016-01-29
21 SYMANTEC CORP COM		2015-10-08	2016-01-29
26 MGM MIRAGE		2015-05-28	2016-02-01
81 TWO HARBORS INVESTMENT CORP		2011-07-06	2016-02-02
12 VMWARE INC CLASS A		2015-01-20	2016-02-02
7 VMWARE INC CLASS A		2015-09-02	2016-02-02
8 BUFFALO WILD WINGS INC		2014-06-24	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
864		1,055	-191
405		1,179	-774
738		1,707	-969
783		1,344	-561
411		440	-29
522		524	-2
604		840	-236
535		906	-371
312		564	-252
1,151		1,171	-20

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-191
			-774
			-969
			-561
			-29
			-2
			-236
			-371
			-252
			-20

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

List and describe the kind(s) of property 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 BUFFALO WILD WINGS INC		2015-04-29	2016-02-03
27 FIRSTENERGY CORP		2013-10-18	2016-02-03
4 STERICYCLE INC		2015-10-27	2016-02-04
7 STERICYCLE INC		2015-07-20	2016-02-04
3 STERICYCLE INC		2014-07-29	2016-02-04
39 ARMSTRONG WORLD INDUSTRIE - WI		2013-12-17	2016-02-05
460 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
9 RALPH LAUREN CORP		2015-04-01	2016-02-05
34 TYSON FOODS INC CLASS A		2014-06-20	2016-02-05
754 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
719		799	-80
904		1,002	-98
468		492	-24
819		951	-132
351		358	-7
1,517		2,098	-581
17,471		19,748	-2,277
789		1,222	-433
1,943		1,268	675
20,417		26,649	-6,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			-98
			-24
			-132
			-7
			-581
			-2,277
			-433
			675
			-6,232

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
110 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
19 WEX INC		2015-09-23	2016-02-08
246 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
35 CF INDUSTRIES HOLDINGS INC		2014-07-09	2016-02-09
15 CF INDUSTRIES HOLDINGS INC		2015-02-23	2016-02-09
8 GAP INC		2015-05-28	2016-02-09
14 GAP INC		2014-04-14	2016-02-09
25 GAP INC		2014-04-14	2016-02-09
12 GAP INC		2015-07-13	2016-02-09

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)
742		859	-117
4,001		4,722	-721
1,127		1,721	-594
6,339		8,097	-1,758
996		1,705	-709
427		931	-504
195		306	-111
341		528	-187
592		924	-332
284		451	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-117
			-721
			-594
			-1,758
			-709
			-504
			-111
			-187
			-332
			-167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 FIRST DATA CORP- CLASS A		2015-10-15	2016-02-10
13 MEDIDATA SOLUTIONS INC		2011-03-15	2016-02-10
6 RALPH LAUREN CORP		2015-09-18	2016-02-10
20 RALPH LAUREN CORP		2015-04-01	2016-02-10
15 PACKAGING CORP OF AMERICA COM		2014-02-04	2016-02-12
5 PACKAGING CORP OF AMERICA COM		2015-04-22	2016-02-12
21 PACKAGING CORP OF AMERICA COM		2013-04-17	2016-02-12
84000 BB&T CORPORATION MTN NTS CALL 02/16/16 @100		2013-12-27	2016-02-16
56 PRINCIPAL FINANCIAL GROUP COM		2009-05-06	2016-02-16
198 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		1,169	-408
416		136	280
511		663	-152
1,703		2,577	-874
707		929	-222
236		360	-124
985		909	76
84,000		84,000	
1,997		1,121	876
18,415		21,228	-2,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-408
			280
			-152
			-874
			-222
			-124
			76
			876
			-2,813

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
28 TRIUMPH GROUP INC NEW		2013-11-25	2016-02-16
40 VOYA FINL INC COM		2013-05-02	2016-02-16
6 CONCHO RESOURCES INC		2015-06-08	2016-02-17
6 CONCHO RESOURCES INC		2015-06-08	2016-02-17
112 FIRST HORIZON NATL CORP		2015-02-18	2016-02-17
102 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17
6 AFFILIATED MANAGERS GROUP INC		2015-09-01	2016-02-18
34 ANTERO RESOURCES CORP		2015-07-16	2016-02-18
118 KEYCORP NEW		2016-01-04	2016-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
931		1,061	-130
690		1,952	-1,262
1,120		797	323
569		735	-166
573		707	-134
1,381		1,617	-236
9,482		10,827	-1,345
767		1,091	-324
828		1,067	-239
1,247		1,528	-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-1,262
			323
			-166
			-134
			-236
			-1,345
			-324
			-239
			-281

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SALLY BEAUTY CO IN-W/I		2015-10-26	2016-02-18
74 BROCADE COMMUNICATIONS SYS		2014-10-03	2016-02-19
50 BROCADE COMMUNICATIONS SYS		2015-05-14	2016-02-19
2 CHIPOTLE MEXICAN GRIL CL A		2015-10-22	2016-02-19
10 CONCHO RESOURCES INC		2015-06-08	2016-02-19
31 NOBLE ENERGY INC COM		2015-08-14	2016-02-19
35 NOBLE ENERGY INC COM		2015-09-17	2016-02-19
49 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-06-24	2016-02-19
29 PERRIGO CO LTD SEDOL BGH1M56		2014-06-24	2016-02-19
84000 CISCO SYSTEMS NTS		2013-12-27	2016-02-22

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)
468		347	121
685		795	-110
463		605	-142
1,036		1,246	-210
930		1,113	-183
900		1,134	-234
1,016		1,169	-153
1,290		1,820	-530
3,742		4,204	-462
84,000		84,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			121
			-110
			-142
			-210
			-183
			-234
			-153
			-530
			-462

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CONCHO RESOURCES INC		2015-07-09	2016-02-22
5 CONCHO RESOURCES INC		2015-12-23	2016-02-22
90 ENVISION HEALTHCARE HOLDINGS		2014-07-09	2016-02-22
8 TYSON FOODS INC CLASS A		2014-06-20	2016-02-22
19 UNITED CONTINENTAL HOLDINGS INC		2015-04-08	2016-02-22
4 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-08-24	2016-02-22
24 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-05-18	2016-02-22
11 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2016-02-22
15 SANDISK CORP		2016-01-26	2016-02-24
16 XILINX INC COM		2015-09-02	2016-02-24

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)
470		548	-78
470		466	4
1,997		3,096	-1,099
505		292	213
1,046		1,109	-63
200		300	-100
1,199		1,995	-796
550		685	-135
1,004		926	78
755		646	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			4
			-1,099
			213
			-63
			-100
			-796
			-135
			78
			109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 XILINX INC COM		2015-07-09	2016-02-24
46 BRISTOW GROUP INC		2010-08-11	2016-02-26
16 CHENIERE ENERGY INC COM NEW		2016-02-17	2016-02-26
39 ENVISION HEALTHCARE HOLDINGS		2014-09-29	2016-02-26
31 TAL INTERNATIONAL GROUP INC		2013-08-30	2016-02-26
44 URBAN OUTFITTERS INC		2015-12-21	2016-02-26
11 WILLIAMS SONOMA INC		2015-09-25	2016-02-26
48 ANTERO RESOURCES CORP		2015-07-16	2016-03-01
270 APPLE INC		2006-08-15	2016-03-02
8 CHURCH & DWIGHT INC		2014-06-24	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
519		474	45
690		1,537	-847
583		464	119
853		1,356	-503
338		1,268	-930
1,179		1,013	166
596		867	-271
1,054		1,381	-327
27,066		17,520	9,546
725		554	171

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-847
			119
			-503
			-930
			166
			-271
			-327
			9,546
			171

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CONCHO RESOURCES INC		2014-10-23	2016-03-02
6 MCCORMICK & CO INC COM NON VTG		2014-06-24	2016-03-02
270 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
8 EDGEWELL PERSONAL CARE CO-WI		2014-06-23	2016-03-03
17 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2014-04-24	2016-03-03
20 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-10-22	2016-03-03
17 ANTERO RESOURCES CORP		2015-07-31	2016-03-04
27 ANTERO RESOURCES CORP		2015-09-18	2016-03-04
23 FORTINET INC		2012-11-01	2016-03-04
4 VMWARE INC CLASS A		2015-01-29	2016-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,818		2,176	-358
559		428	131
18,573		10,374	8,199
629		763	-134
733		1,053	-320
862		1,012	-150
412		472	-60
654		636	18
655		464	191
200		300	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-358
			131
			8,199
			-134
			-320
			-150
			-60
			18
			191
			-100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 VMWARE INC CLASS A		2015-10-13	2016-03-04
1 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-03-07
10 SCRIPPS NETWORKS INTERAC CL A		2015-06-08	2016-03-07
7 WILLIAMS SONOMA INC		2015-09-25	2016-03-10
9 KIRBY CORP		2015-01-12	2016-03-11
610 KROGER CO		2014-05-06	2016-03-11
10 LINCOLN NATIONAL CORP		2013-12-26	2016-03-14
16 LINCOLN NATIONAL CORP		2015-10-27	2016-03-14
20 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2016-01-14	2016-03-14
6 PIONEER NAT RES CO		2015-02-18	2016-03-17

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)
850		1,176	-326
64		62	2
636		679	-43
397		523	-126
541		732	-191
23,449		14,149	9,300
401		519	-118
641		820	-179
1,394		1,312	82
858		948	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-326
			2
			-43
			-126
			-191
			9,300
			-118
			-179
			82
			-90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 SNAP-ON INC COM		2014-09-11	2016-03-17
14 SNAP-ON INC COM		2014-09-11	2016-03-17
94 STAPLES INC COM		2014-05-20	2016-03-17
35 STAPLES INC COM		2015-08-25	2016-03-17
19 D R HORTON INC		2016-02-25	2016-03-18
110000 GLAXOSMITHKLINE CAP INC COGT		2015-06-03	2016-03-18
10 DDR CORP		2013-05-16	2016-03-21
130 EVERI HOLDINGS INC		2016-01-11	2016-03-22
4 VENTAS INC		2016-01-08	2016-03-22
6 FEDERAL REALTY INVT TRUST SH BEN INT NEW REIT		2015-09-30	2016-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,778		18,275	4,503
2,184		1,750	434
947		1,094	-147
352		475	-123
579		514	65
110,000		110,000	
170		193	-23
281		517	-236
243		227	16
914		817	97

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,503
			434
			-147
			-123
			65
			-23
			-236
			16
			97

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

List and describe the kind(s) of property 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 MID AMER APT CMNTYS INC		2016-02-03	2016-03-24
12 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-03-28
40 RLJ LODGING TRUST		2014-05-27	2016-03-29
16 KIRBY CORP		2015-01-12	2016-03-30
24 TYSON FOODS INC CLASS A		2014-06-20	2016-03-31
11 CERNER CORP		2015-07-20	2016-04-01
15 CERNER CORP		2014-09-25	2016-04-01
10 GARTNER INC		2014-09-25	2016-04-01
34 UNITED CONTINENTAL HOLDINGS INC		2015-05-21	2016-04-01
4 F5 NETWORKS INC COM		2015-12-18	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
784		746	38
657		476	181
892		1,195	-303
969		1,283	-314
1,610		876	734
587		796	-209
800		879	-79
891		730	161
1,937		1,824	113
413		394	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			181
			-303
			-314
			734
			-209
			-79
			161
			113
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
44 STAPLES INC COM		2014-06-06	2016-04-05
33 D R HORTON INC		2016-02-25	2016-04-06
3 ACUITY BRANDS INC		2014-08-27	2016-04-08
3 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-01-21	2016-04-08
13 LIBERTY MEDIA CORP - C W/I EXCH 04/15/16 SEE 531229607		2015-07-07	2016-04-08
110000 WAL-MART STORES INC UNSC		2015-06-03	2016-04-11
10 MAXIM INTEGRATED PRODS INC COM		2016-01-11	2016-04-13
32 PACWEST BANCORP		2015-09-03	2016-04-13
19 UNDER ARMOUR INC-CLASS C-W/I		2014-06-24	2016-04-13
19 UNDER ARMOUR INC CLASS A		2014-06-24	2016-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		494	-14
1,003		892	111
748		368	380
113		105	8
488		465	23
110,000		110,000	
371		332	39
1,221		1,340	-119
801		538	263
832		563	269

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			111
			380
			8
			23
			39
			-119
			263
			269

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

List and describe the kind(s) of property 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)
18 UNDER ARMOUR INC CLASS A		2016-04-13	2016-04-14
11 FISERV INC		2015-08-12	2016-04-15
134 NEWPARK RESOURCES INC NEW		2012-08-01	2016-04-15
6 STERICYCLE INC		2014-06-24	2016-04-15
9 VENTAS INC		2016-01-08	2016-04-18
3 NIELSEN HOLDINGS PLC SEDOL BWFY550		2016-02-03	2016-04-18
7 CORE LABORATORIES N V COM		2009-02-11	2016-04-18
93 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-04-19
42 CHENIERE ENERGY INC COM NEW		2016-02-11	2016-04-20
19 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2016-01-29	2016-04-20

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)
788		771	17
1,096		973	123
614		908	-294
753		713	40
572		510	62
160		142	18
792		224	568
750		563	187
1,559		1,054	505
574		443	131

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			17
			123
			-294
			40
			62
			18
			568
			187
			505
			131

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

List and describe the kind(s) of property 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 LIBERTY MEDIA SERIES C		2013-04-12	2016-04-21
3 LIBERTY BRAVES SERIES C		2013-04-12	2016-04-21
7 FORTUNE BRANDS HOME & SEC		2014-07-23	2016-04-22
9 ANALOG DEVICES INC		2016-03-09	2016-04-25
27 STAPLES INC COM		2014-06-06	2016-04-25
68 XCEL ENERGY INC COM		2016-01-07	2016-04-25
13 ARTISAN PARTNERS ASSET MANAG		2013-03-08	2016-04-26
25 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2016-04-26
7 MOHAWK INDS INC		2014-09-22	2016-04-26
5 VORNADO REALTY TRUST		2016-03-07	2016-04-26

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)
142		141	1
51		53	-2
398		274	124
529		497	32
279		303	-24
2,647		2,468	179
431		487	-56
706		829	-123
1,382		970	412
486		461	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	
			1
			-2
			124
			32
			-24
			179
			-56
			-123
			412
			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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VORNADO REALTY TRUST		2015-09-30	2016-04-26
3 MYLAN N V		2015-03-02	2016-04-26
5 MYLAN N V		2015-08-24	2016-04-26
9 MYLAN N V		2016-01-20	2016-04-26
22 MYLAN N V		2016-01-11	2016-04-27
34 MYLAN N V		2015-08-24	2016-04-27
75 LIBERTY MEDIA SERIES C		2013-04-12	2016-04-28
5 LIBERTY BRAVES SERIES C		2013-04-12	2016-04-28
174 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
9 PERRIGO CO LTD SEDOL BGH1M56		2016-01-27	2016-04-29

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)
97		90	7
135		173	-38
224		253	-29
404		459	-55
979		987	-8
1,514		1,558	-44
14		12	2
7		8	-1
16,697		22,578	-5,881
858		1,299	-441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-38
			-29
			-55
			-8
			-44
			2
			-1
			-5,881
			-441

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

List and describe the kind(s) of property 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)
16 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02
12 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-02
17 HARMAN INTERNATIONAL INDUSTRIES INC NEW		2015-05-08	2016-05-03
25 GENPACT LTD ISIN BMG3922B1072 SEDOL B23DNK6		2015-04-22	2016-05-03
48 LIFELOCK INC		2013-03-27	2016-05-04
8 RAYMOND JAMES FINANCIAL INC		2014-04-14	2016-05-04
6 RAYMOND JAMES FINANCIAL INC		2015-06-29	2016-05-04
18 ANALOG DEVICES INC		2016-03-09	2016-05-05
18 ANSYS INC		2015-08-05	2016-05-05
6 ANSYS INC		2014-06-24	2016-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,557		2,075	-518
739		739	
1,277		2,180	-903
688		561	127
535		465	70
412		440	-28
309		358	-49
1,011		994	17
1,537		1,626	-89
512		447	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-518
			-903
			127
			70
			-28
			-49
			17
			-89
			65

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
770 CISCO SYS INC COM		2014-06-05	2016-05-05
36 COLFAX CORP		2012-02-22	2016-05-05
23 GLOBUS MEDICAL INC A		2015-08-13	2016-05-05
122 MICROSOFT CORP		2015-12-18	2016-05-05
12 QORVO INC		2014-07-21	2016-05-05
12 TESORO CORP		2016-03-15	2016-05-05
64 WEATHERFORD INTERNATIONAL LTD NEW SEDOL BLNN369		2016-03-02	2016-05-05
270 APPLE INC		2006-08-15	2016-05-06
41 CERNER CORP		2012-05-02	2016-05-06
750 CISCO SYS INC COM		2011-11-11	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,207		19,850	357
928		1,253	-325
529		609	-80
6,092		6,691	-599
576		508	68
940		1,021	-81
381		388	-7
24,971		2,546	22,425
2,194		1,650	544
19,728		16,363	3,365

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			357
			-325
			-80
			-599
			68
			-81
			-7
			22,425
			544
			3,365

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

List and describe the kind(s) of property 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)
344 L BRANDS INC		2014-09-25	2016-05-06
16 L BRANDS INC		2014-09-25	2016-05-06
15 MICROSOFT CORP		2015-12-18	2016-05-06
10 MICROSOFT CORP		1995-08-25	2016-05-06
103 MICROSOFT CORP		2015-12-18	2016-05-06
7 SCRIPPS NETWORKS INTERAC CL A		2013-02-21	2016-05-06
29 FIRSTENERGY CORP		2013-11-18	2016-05-09
17 SOTHEBYS HLDG INC CL A		2009-06-26	2016-05-09
7 EXPEDIA INC DEL NEW CLASS I		2015-12-17	2016-05-11
23 QUALYS INC		2014-02-11	2016-05-11

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)
23,911		23,353	558
1,109		1,086	23
748		823	-75
501		60	441
5,158		5,649	-491
453		431	22
966		1,029	-63
444		244	200
793		902	-109
599		649	-50

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			558
			23
			-75
			441
			-491
			22
			-63
			200
			-109
			-50

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

List and describe the kind(s) of property 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 ALLIANCE DATA SYSTEMS CORP		2016-04-11	2016-05-12
29 DISCOVERY COMMUNICATIONS CL A		2015-02-25	2016-05-13
68 CHECKPOINT SYSTEMS INC MERGED 05/13/16 @ \$10 15 P/S		2006-08-22	2016-05-16
84000 MERCK & CO INC UNSC		2013-12-27	2016-05-18
34 CANTEL MEDICAL CORP		2010-06-11	2016-05-19
2 F5 NETWORKS INC COM		2015-12-18	2016-05-19
100 THE TRAVELERS COS INC		2015-08-13	2016-05-19
330 THE TRAVELERS COS INC		2014-05-01	2016-05-19
49 GAP INC		2016-03-11	2016-05-20
128 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		636	-21
814		949	-135
690		955	-265
84,000		84,000	
2,203		255	1,948
209		197	12
11,007		10,722	285
36,324		29,947	6,377
864		1,461	-597
5,732		7,014	-1,282

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-21
			-135
			-265
			1,948
			12
			285
			6,377
			-597
			-1,282

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

List and describe the kind(s) of property 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 ALLIANCE DATA SYSTEMS CORP		2016-04-11	2016-05-23
216 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23
15 EQT CORPORATION		2016-05-03	2016-05-24
386 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
1 ST JUDE MEDICAL, INC SECURITIES LITIGATION		2001-01-01	2016-05-24
18 ST JUDE MEDICAL INC		2016-03-24	2016-05-25
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)
1,028		1,028	
9,587		10,800	-1,213
1,041		1,023	18
17,408		18,775	-1,367
45		25	20
1,388		972	416
			15,966

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,213
			18
			-1,367
			20
			416

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PEARL CLUB 214 A REBECCA AVENUE PITTSBURGH,PA 15221	NONE	PC	COLLEGE STUDENT FOR A WEEK	5,000
CHILDREN'S HOME OF PITTSBURGH 5324 PENN AVENUE PITTSBURGH,PA 15224	NONE	PC	CHILD'S WAY PROGRAM	8,255
LUTHERLYN P O BOX 355 PROSPECT,PA 16052	NONE	PC	INDOOR RIDING AREA	5,000
PITTSBURGH SYMPHONY ORCHESTRA HEINZ HALL PITTSBURGH,PA 15222	NONE	PC	SCHOOLTIME AND TINY TOTS	20,000
WESLEY SPECTRUM SERVICES 221 PENN AVENUE WILKINSBURG,PA 15221	NONE	PC	FACIAL RECOGNITION	10,000
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH,PA 15212	NONE	PC	ACCESSIBILITY AND INCLUSION	7,500
SALTWORKS THEATER 569 N NEVILLE STREET PITTSBURGH,PA 15213	NONE	PC	DRUG/ALCOHOL/BULLY	7,500
BACH CHOIR OF PITTSBURGH 1108 S BRADDOCK AVENUE PITTSBURGH,PA 15218	NONE	PC	SONGS OF STEEL	5,000
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH,PA 15213	NONE	PC	SCITECH DAYS & ARTS EDUC	30,000
AMERICAN HEART ASSOCIATION GATEWAY CENTER FOUR PITTSBURGH,PA 15222	NONE	PC	HEART CAMP	10,000
F O R STO-ROX NEIGHBORHOOD CORP 701 CHARTIERS AVENUE MCKEES ROCKS,PA 15136	NONE	PC	FATHER RYAN ARTS CTR	10,000
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 N LINDEN STREET DUQUESNE,PA 15110	NONE	PC	GENERAL OPERATING SUPPORT	10,000
ANIMAL RESCUE LEAGUE OF WESTERN PA 6620 HAMILTON AVENUE PITTSBURGH,PA 15206	NONE	PC	PROJECT NALA	5,000
WASHINGTON CITY MISSION 84 W WHEELING ST WASHINGTON,PA 15301	NONE	PC	MCCAUSLAND SHELTER	10,000
GIRL SCOUTS OF WESTERN PENNSYLVANIA 30 ISABELLA STREET STE 107 PITTSBURGH,PA 15212	NONE	PC	CAMP REDWING	10,000
Total ▶ 3a				357,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN SERVICES CENTER CORPORATION 519 PENN AVENUE TURTLE CREEK,PA 15145	NONE	PC	YOUTH LIFE PROGRAM	7,500
HERITAGE COMMUNITY INITIATIVES 820 BRADDOCK AVENUE BRADDOCK,PA 15104	NONE	PC	UPDATING AGING TECH & STEM	10,000
ANGEL'S PLACE INC 2615 NORWOOD AVENUE PITTSBURGH,PA 15214	NONE	PC	STAIRWELL RE-AMPLIFICATION	7,000
FAMILY HOUSE INC 5001 BAUM BLVD PITTSBURGH,PA 15213	NONE	PC	FAMILY ASSISTANCE PROGRAM	5,000
THE PITTSBURGH PROJECT 2801 N CHARDLES STREET PITTSBURGH,PA 15214	NONE	PC	LEADERS-IN-TRAINING	10,000
FRICK ART & HISTORICAL CENTER 7227 REYNOLDS ST PITTSBURGH,PA 15208	NONE	PC	EDUCATION & OUTREACH	5,000
EMMAUS COMMUNITY OF PITTSBURGH 2821 SARAH STREET PITTSBURGH,PA 15203	NONE	PC	RESIDENTIAL AND	19,000
CHATHAM BAROQUE INC 100 43RD STREET PITTSBURGH,PA 15201	NONE	PC	PEANUT BUTTER & JAM	10,000
COMMUNITIES IN SCHOOLS OF PITTSBURGH-ALLEGHENY COUNTY 6435 FRANKSTOWN AVENUE PITTSBURGH,PA 15206	NONE	PC	CIS ACADEMY SOUTH	5,000
ASSET STEM EDUCATION 2403 SIDNEY ST STE 800 PITTSBURGH,PA 15203	NONE	PC	STEM SCHOLARSHIP	7,500
SHEPHERD'S HEART FELLOWSHIP 13 PRIDE STREET PITTSBURGH,PA 15219	NONE	PC	CAPACITY BUILDING	10,000
THE WOODLANDS FOUNDATION INC 134 SHENOT ROAD WEXFORD,PA 15090	NONE	PC	SUMMER CAMP PROGRAM	5,000
HAZELWOOD INITIATIVE 5344 SECOND AVENUE PITTSBURGH,PA 15207	NONE	PC	HOMEOWNERSHIP - INCUBATOR	15,000
NEW CENTURY CAREERS 305 CARSON STREET PITTSBURGH,PA 15219	NONE	PC	MANUFACTURING 2000	5,000
THREE RIVERS WORKFORCE INVESTMENT BOARD INC 650 SMITHFIELD STREET PITTSBURGH,PA 15222	NONE	PC	LEARN AND EARN SUMMER	15,000
Total ▶ 3a				357,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENERAL COUNCIL ON FINANCE AND ADM 2700 JANE STREET PITTSBURGH,PA 15203	NONE	PC	EMERGENCY ASSISTANCE	10,000
GIFT OF ADOPTION FUND INC 2001 WAUKEGAN ROAD TECHNY,IL 60082	NONE	PC	2 PITTSBURGH AREA ADOPTIONS	5,000
WILKINSBURG COMMUNITY DEVELOPMENT CORP 1001 WOOD STREET WILKINSBURG,PA 15221	NONE	PC	EDUCATION & YOUTH	9,000
GROW PITTSBURGH 6587 HAMILTON AVENUE 2 W PITTSBURGH,PA 15206	NONE	PC	BRADDOCK FARMS	18,849
VIRTUOUS ACADEMY ONE LIBRARY PLACE DUQUESNE,PA 15110	NONE	PC	BACKSTAGE	10,000
PITTSBURGH YOUTH LEADERSHIP 1034 5TH AVE STE 400 PITTSBURGH,PA 15219	NONE	PC	BICYCLE TRIPS	7,500
STOREHOUSE FOR TEACHERS 281 CORLISS STREET PITTSBURGH,PA 15220	NONE	PC	SUPPLIES INITIATIVE	7,500
Total			▶ 3a	357,104

TY 2015 Investments - Other Schedule**Name:** HOWARD & NELL E MILLER FOUNDAT**EIN:** 25-6305933

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	FMV	633,924	581,938
MUTUAL FUNDS - EQUITY	FMV	1,380,171	1,672,739

TY 2015 Other Decreases Schedule**Name:** HOWARD & NELL E MILLER FOUNDAT**EIN:** 25-6305933

Description	Amount
AMORTIZATION CARRY FORWARD TO 2017	208
ADJ FOR ROUNDING TRANSACTIONS AND SALES	6
ACCRUED INTEREST CARRY FORWARD TO 2017	413
DYAX COST BASIS ADJUSTMENT	906
TAL INTERNATIONAL COST BASIS ADJUSTMENT	3
AMORTIZATION ADJUSTMENT	45

TY 2015 Other Expenses Schedule**Name:** HOWARD & NELL E MILLER FOUNDAT**EIN:** 25-6305933

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	3,029	3,029		0
GRANTMAKING FEES	7,842	0		7,842

TY 2015 Other Income Schedule**Name:** HOWARD & NELL E MILLER FOUNDAT**EIN:** 25-6305933

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	253	0	
RECOVERY OF GRANTS	2,941	0	

TY 2015 Other Increases Schedule**Name:** HOWARD & NELL E MILLER FOUNDAT**EIN:** 25-6305933

Description	Amount
AMORTIZATION CARRY FWD USED IN 2016	4,106
TAX COST ADJUSTMENT	62

TY 2015 Taxes Schedule

Name: HOWARD & NELL E MILLER FOUNDAT

EIN: 25-6305933

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	437	437		0
FEDERAL ESTIMATES - PRINCIPAL	5,060	0		0