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

Name of foundation THE BERNARD A EGAN FOUNDATION INC		A Employer identification number 65-0501660	
Number and street (or P O box number if mail is not delivered to street address) 1900 OLD DIXIE HIGHWAY		Room/suite	B Telephone number (see instructions) (772) 489-7555
City or town, state or province, country, and ZIP or foreign postal code FORT PIERCE, FL 34946		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 95,635,181		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	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)	21,350,386			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	218,148	218,148		
	4 Dividends and interest from securities	1,141,671	1,139,518		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,664,138			
	b Gross sales price for all assets on line 6a _____ 7,825,335				
	7 Capital gain net income (from Part IV, line 2)		1,664,138		
	8 Net short-term capital gain				
	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)	 132	132		
	12 Total. Add lines 1 through 11	24,374,475	3,021,936		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 1,850			
	c Other professional fees (attach schedule)	 354,982	354,982		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 18,650	1,650		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 262,051	248,313		
	24 Total operating and administrative expenses. Add lines 13 through 23	637,533	604,945		0
	25 Contributions, gifts, grants paid	3,572,890			3,572,890
	26 Total expenses and disbursements. Add lines 24 and 25	4,210,423	604,945		3,572,890
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,164,052			
	b Net investment income (if negative, enter -0-)		2,416,991		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,385,724	6,703,418	6,703,418
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	76,782,738	92,629,096	88,931,763
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	79,168,462	99,332,514	95,635,181
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	79,168,462	99,332,514	
	30	Total net assets or fund balances (see instructions)	79,168,462	99,332,514	
	31	Total liabilities and net assets/fund balances (see instructions)	79,168,462	99,332,514	

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 79,168,462
2	Enter amount from Part I, line 27a	2 20,164,052
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 99,332,514
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 99,332,514

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)) (l)
(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)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	1,664,138
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	34,214

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	2,814,988	72,254,526	0 038959
2013	2,247,037	56,751,614	0 039594
2012	1,588,600	45,769,406	0 034709
2011	562,444	32,077,164	0 017534
2010	321,441	11,298,098	0 028451

2	Total of line 1, column (d).	2	0 159247
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 031849
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	86,036,627
5	Multiply line 4 by line 3.	5	2,740,181
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	24,170
7	Add lines 5 and 6.	7	2,764,351
8	Enter qualifying distributions from Part XII, line 4.	8	3,572,890

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 VII

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

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

28,411

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

3,000

d

Backup withholding erroneously withheld

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 7,241 **Refunded** ☐

1

24,170

2

3

24,170

4

5

24,170

7

31,411

9

10

7,241

11

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>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> _____			
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

Form 990-PF (2015)

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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JEFFREY A HURWITZ</u> Telephone no ▶ <u>(772) 489-7205</u> Located at ▶ <u>1900 OLD DIXIE HIGHWAY FORT PIERCE FL</u> ZIP+4 ▶ <u>34946</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
BERNADETTE EMERICK 465 12TH SE PLACE VERO BEACH, FL 32962	TRUSTEE/PRES 0 00	0	0	0
GREGORY P NELSON 1806 OCEAN DRIVE VERO BEACH, FL 32963	TRUSTEE/SEC 0 00	0	0	0
JJ GILET 402 SPYGLASS LANE VERO BEACH, FL 32963	TRUSTEE/TREA 0 00	0	0	0
CATHERINE ROHM 2627 N INDIAN RIVER DRIVE FORT PIERCE, FL 34946	TRUSTEE/A TR 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	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. ▶

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. ▶

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	81,373,518
b	Average of monthly cash balances.	1b	5,973,311
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	87,346,829
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	87,346,829
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,310,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	86,036,627
6	Minimum investment return. Enter 5% of line 5.	6	4,301,831

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	4,301,831
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	24,170
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,170
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,277,661
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,277,661
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,277,661

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	3,572,890
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,572,890
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	24,170
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,548,720

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				4,277,661
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			3,572,870	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,572,890				
a Applied to 2014, but not more than line 2a			3,572,870	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				20
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				4,277,641
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

--

b

2a

b 8

C

d

e

3

a

(1)

(2)

b

C

(1)

(2)

(3)

(4)

Part XV

1

a

b

2

Che

a

b

C

d

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	3,572,890
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII




1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		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				
	***** _____ Signature of officer or trustee	2017-01-15 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	
Paid Preparer Use Only	Print/Type preparer's name ABBEY K REDDEN CPA	Preparer's Signature 	Date 2017-01-16	Check if self-employed <input type="checkbox"/>	PTIN P00189512
	Firm's name  BERMAN HOPKINS WRIGHT LAHAM CPAS & ASSOC			Firm's EIN  59-1152714	
	Firm's address  8035 SPYGLASS HILL RD MELBOURNE, FL 32940			Phone no (321) 757-2020	

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

List 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)
ARRIS GROUP INC NEW COM	P	2015-11-16	2016-01-04
AIRGAS INC COM	P	2014-12-22	2015-12-02
CABELAS INC COM	P	2014-12-22	2015-08-24
EXPEDITORS INTL WASH INC COM	P	2015-08-04	2016-05-26
HARLEY DAVIDSON INC COM	P	2014-12-22	2015-07-22
INTEL CORP COM	P	2014-12-18	2015-07-20
MARKEL CORP COM	P	2014-12-22	2015-07-07
NASDAQ OMX GROUP/THE COM	P	2015-01-06	2015-11-23
PALL CORP COM	P	2014-12-22	2015-07-24
SHERWIN WILLIAMS CO COM	P	2014-12-22	2015-08-18

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)
2,858		2,622	236
8,011		6,713	1,298
10,553		13,148	-2,595
784		764	20
59		65	-6
4,706		5,947	-1,241
1,688		1,370	318
6,233		4,999	1,234
3,643		2,910	733
9,476		8,594	882

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			236
			1,298
			-2,595
			20
			-6
			-1,241
			318
			1,234
			733
			882

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

List 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)
TYSON FOODS INC CL A COM	P	2015-05-19	2016-03-01
UNUMPROVIDENT CORP	P	2014-12-18	2015-07-16
WESTERN DIGITAL CORP COM	P	2014-12-18	2015-08-11
ACE LTD CHF	P	2014-12-18	2015-07-21
BANC OF AMERICA CM 5 64417% 7/10/46	P	2015-11-13	2016-05-10
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-11-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-06-25
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	2016-03-25
AIRGAS INC COM	P	2014-12-22	2016-01-07
AMPHENOL CORP CL A COM	P	2014-12-22	2016-04-13

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)
2,297		1,495	802
1,900		1,770	130
15,697		21,155	-5,458
12,135		13,344	-1,209
21,774		21,965	-191
2,730		3,007	-277
2,983		3,285	-302
977		1,080	-103
2,482		2,083	399
16,642		15,566	1,076

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			802
			130
			-5,458
			-1,209
			-191
			-277
			-302
			-103
			399
			1,076

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

List 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)
BAXTER INTL INC COM	P	2014-03-19	2015-06-08
BED BATH & BEYOND INC COM	P	2014-03-10	2015-07-27
EMC CORP COM	P	2013-09-11	2015-10-23
EMC CORP COM	P	2014-01-16	2015-11-18
EMERSON ELEC CO COM	P	2014-03-18	2015-07-10
GAP INC COM	P	2015-05-08	2016-05-12
GAP INC COM	P	2014-10-09	2016-05-16
GRAINGER W W INC COM	P	2015-02-18	2016-05-09
IHS INC COM CL A	P	2014-10-09	2016-03-30
KIRBY CORP COM	P	2014-01-21	2015-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,617		1,687	-70
979		1,041	-62
984		1,032	-48
1,630		1,712	-82
646		766	-120
908		2,058	-1,150
3,871		8,104	-4,233
6,910		7,069	-159
619		615	4
1,240		2,064	-824

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-70
			-62
			-48
			-82
			-120
			-1,150
			-4,233
			-159
			4
			-824

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

List 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)
MARKEL CORP COM	P	2013-08-29	2015-12-30
OMNICOM GROUP INC COM	P	2013-02-27	2016-05-19
RAYTHEON CO NEW COM	P	2014-12-24	2016-03-23
STRYKER CORP COM	P	2011-08-26	2015-09-03
UNUMPROVIDENT CORP	P	2013-12-03	2015-08-26
VERIZON COM 4 500% 9/15/20	P	2014-01-23	2015-12-07
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-10-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-08-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-10-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2016-01-25

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)
5,339		3,069	2,270
16,496		11,421	5,075
3,466		3,088	378
62,757		29,955	32,802
1,046		1,070	-24
108,453		105,432	3,021
1,655		1,844	-189
335		371	-36
993		1,073	-80
1,693		1,839	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,270
			5,075
			378
			32,802
			-24
			3,021
			-189
			-36
			-80
			-146

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

List 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)
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-11-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-07-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-10-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2016-01-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-10-15
KENTUCKY ST PPTY & 4 961% 11/01/18	P	2012-05-03	2015-06-08
SOUTH CAROLINA ST PU 4 820% 1/01/16	P	2012-04-25	2016-01-01
ARRIS GROUP INC NEW COM	P	2015-11-18	2016-01-04
AIRGAS INC COM	P	2015-12-24	2016-01-05
DOLLAR GENERAL CORP COM	P	2015-07-23	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		684	-57
205		226	-21
285		311	-26
337		372	-35
761		857	-96
43,741		45,216	-1,475
50,000		56,133	-6,133
3,258		3,058	200
20,726		20,761	-35
6,162		7,083	-921

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-57
			-21
			-26
			-35
			-96
			-1,475
			-6,133
			200
			-35
			-921

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

List 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)
EXPEDITORS INTL WASH INC COM	P	2015-08-21	2016-05-26
HARLEY DAVIDSON INC COM	P	2014-12-22	2015-08-24
INTEL CORP COM	P	2015-02-24	2015-07-20
MARKEL CORP COM	P	2014-12-22	2015-07-16
NORFOLK SOUTHERN CORP COM	P	2014-12-18	2015-11-18
POLARIS INDS INC COM	P	2015-12-08	2016-03-17
SHERWIN WILLIAMS CO COM	P	2015-12-24	2016-03-16
TYSON FOODS INC CL A COM	P	2015-05-19	2016-03-01
UNUMPROVIDENT CORP	P	2014-12-18	2015-07-17
WESTERN DIGITAL CORP COM	P	2015-04-07	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,927		10,802	125
20,487		24,207	-3,720
9,061		10,529	-1,468
1,754		1,370	384
21,229		24,799	-3,570
5,827		5,831	-4
10,579		9,854	725
2,884		1,880	1,004
2,098		1,974	124
1,068		1,227	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			-3,720
			-1,468
			384
			-3,570
			-4
			725
			1,004
			124
			-159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACE LTD CHF	P	2014-12-18	2015-10-26
BEAR STEARNS CMO 5 405% 12/11/40	P	2015-02-23	2015-06-11
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-12-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-07-25
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	2016-04-25
AIRGAS INC COM	P	2014-12-22	2016-01-11
BAXTER INTL INC COM	P	2014-02-26	2015-06-04
BAXTER INTL INC COM	P	2014-03-20	2015-06-08
BED BATH & BEYOND INC COM	P	2014-03-10	2015-07-27
EMC CORP COM	P	2013-09-11	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)
10,388		10,265	123
17,940		18,304	-364
2,924		3,221	-297
2,506		2,760	-254
1,178		1,302	-124
17,678		14,814	2,864
3,143		3,330	-187
711		740	-29
1,957		2,084	-127
2,609		2,715	-106

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			123
			-364
			-297
			-254
			-124
			2,864
			-187
			-29
			-127
			-106

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

List 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)
EMC CORP COM	P	2014-04-23	2015-11-18
EMERSON ELEC CO COM	P	2013-08-22	2015-07-16
GAP INC COM	P	2014-12-18	2016-05-12
GAP INC COM	P	2014-01-16	2016-05-16
GRAINGER W W INC COM	P	2014-09-16	2016-05-09
IHS INC COM CLA	P	2014-10-28	2016-03-30
KIRBY CORP COM	P	2013-08-29	2015-11-13
MCCORMICK & CO INC COM NON VTG	P	2011-08-26	2016-04-01
PALL CORP COM	P	2014-01-21	2015-07-24
RAYTHEON CO NEW COM	P	2014-12-24	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)
5,267		5,445	-178
7,835		9,149	-1,314
14,601		33,435	-18,834
2,287		4,817	-2,530
1,382		1,490	-108
619		641	-22
10,091		13,275	-3,184
33,016		15,074	17,942
26,001		17,396	8,605
13,419		12,021	1,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-178
			-1,314
			-18,834
			-2,530
			-108
			-22
			-3,184
			17,942
			8,605
			1,398

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMPUR-PEDIC INTL INC COM	P	2014-01-21	2015-06-25
UNUMPROVIDENT CORP	P	2014-02-11	2015-08-26
WAL-MART STORES INC COM	P	2013-08-22	2015-07-06
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-11-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-09-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-11-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2016-02-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-11-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-08-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-11-25

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)
8,431		6,250	2,181
392		396	-4
14,286		14,541	-255
1,356		1,510	-154
282		312	-30
901		974	-73
1,587		1,723	-136
509		559	-50
305		336	-31
304		332	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,181
			-4
			-255
			-154
			-30
			-73
			-136
			-50
			-31
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2016-02-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-11-15
LAS VEGAS VALLEY NEV 3 426% 6/01/18	P	2012-05-30	2016-02-25
UNIVERSITY CINCINNAT 4 716% 6/01/20	P	2012-05-15	2016-02-25
ARRIS GROUP INC NEW COM	P	2015-11-17	2016-01-04
AIRGAS INC COM	P	2015-12-24	2016-01-07
DOLLAR GENERAL CORP COM	P	2015-07-23	2016-02-12
EXPEDITORS INTL WASH INC COM	P	2015-08-14	2016-05-26
HARLEY DAVIDSON INC COM	P	2014-12-22	2015-09-02
KIRBY CORP COM	P	2014-12-05	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)
392		434	-42
183		206	-23
26,043		26,900	-857
48,882		49,388	-506
3,319		3,085	234
15,443		15,502	-59
7,847		9,014	-1,167
3,871		3,895	-24
5,698		6,684	-986
1,426		2,059	-633

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-42
			-23
			-857
			-506
			234
			-59
			-1,167
			-24
			-986
			-633

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NASDAQ OMX GROUP/THE COM	P	2014-12-24	2015-11-05
O REILLY AUTOMOTIVE INC COM	P	2014-12-22	2015-07-01
POLARIS INDS INC COM	P	2015-12-07	2016-03-17
SHERWIN WILLIAMS CO COM	P	2015-12-24	2016-03-18
TYSON FOODS INC CL A COM	P	2015-07-17	2016-03-01
UNUMPROVIDENT CORP	P	2014-12-18	2015-07-20
WESTERN DIGITAL CORP COM	P	2015-03-13	2015-08-12
BANC AMER CMO V-M 5 834% 5/10/45	P	2015-02-24	2015-07-10
BEAR STEARNS CMO 5 405% 12/11/40	P	2015-02-23	2015-07-11
FHLMC GD PL G12959 6 500% 10/01/22	P	2015-08-17	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)
3,044		2,562	482
7,834		6,570	1,264
5,926		5,828	98
11,490		10,653	837
5,636		3,730	1,906
3,079		2,893	186
8,130		9,580	-1,450
7,322		7,587	-265
4,948		5,049	-101
3,258		3,669	-411

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			482
			1,264
			98
			837
			1,906
			186
			-1,450
			-265
			-101
			-411

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

List 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)
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	2015-07-25
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2015-07-15
AIRGAS INC COM	P	2014-12-22	2016-01-13
BAXTER INTL INC COM	P	2014-04-24	2015-06-04
BAXTER INTL INC COM	P	2014-03-20	2015-06-08
BED BATH & BEYOND INC COM	P	2014-01-10	2015-07-27
EMC CORP COM	P	2013-09-12	2015-10-26
EMC CORP COM	P	2014-01-13	2015-11-19
EMERSON ELEC CO COM	P	2013-08-22	2015-07-17
GAP INC COM	P	2014-07-17	2016-05-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,002		1,108	-106
1,087		1,131	-44
8,018		6,713	1,305
917		1,018	-101
3,039		3,159	-120
3,262		3,497	-235
2,661		2,759	-98
2,412		2,421	-9
2,738		3,236	-498
1,639		3,645	-2,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-106
			-44
			1,305
			-101
			-120
			-235
			-98
			-9
			-498
			-2,006

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

List 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)
GAP INC COM	P	2013-12-12	2016-05-16
GRAINGER W W INC COM	P	2014-02-19	2016-05-09
IHS INC COM CL A	P	2014-12-02	2016-03-30
KIRBY CORP COM	P	2013-08-29	2015-11-27
MCDONALDS CORP COM	P	2014-01-16	2015-10-22
PALL CORP COM	P	2014-01-21	2015-07-24
RAYTHEON CO NEW COM	P	2015-01-06	2016-03-28
TEMPUR-PEDIC INTL INC COM	P	2013-10-01	2015-07-02
UNUMPROVIDENT CORP	P	2014-02-11	2015-08-26
WAL-MART STORES INC COM	P	2014-01-16	2015-07-06

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)
2,691		5,881	-3,190
2,545		2,736	-191
5,814		5,828	-14
9,413		9,413	
22,565		19,696	2,869
3,643		2,437	1,206
5,755		4,995	760
677		448	229
294		297	-3
10,823		11,517	-694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,190
			-191
			-14
			2,869
			1,206
			760
			229
			-3
			-694

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

List 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)
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-12-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-10-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-12-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2016-03-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-12-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-09-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-12-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2016-03-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-12-15
MEDINA OH CITY SCH 5 000% 12/01/21	P	2013-01-24	2016-02-25

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)
1,515		1,688	-173
382		422	-40
871		941	-70
1,317		1,430	-113
577		633	-56
361		397	-36
279		305	-26
388		429	-41
474		533	-59
46,250		48,083	-1,833

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-173
			-40
			-70
			-113
			-56
			-36
			-26
			-41
			-59
			-1,833

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

List 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)
WAL-MART STORES INC 3 625% 7/08/20	P	2013-03-14	2015-12-07
ARRIS GROUP INC NEW COM	P	2015-11-11	2016-01-04
AIRGAS INC COM	P	2015-02-06	2016-01-13
EMC CORP COM	P	2014-12-18	2015-10-08
FMC CORP COM NEW	P	2014-12-22	2015-11-18
HARLEY DAVIDSON INC COM	P	2014-12-22	2015-10-29
KIRBY CORP COM	P	2014-12-05	2015-11-10
NASDAQ OMX GROUP/THE COM	P	2014-12-24	2015-11-06
O REILLY AUTOMOTIVE INC COM	P	2014-12-22	2015-07-15
POLARIS INDS INC COM	P	2015-12-15	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)
43,009		43,786	-777
3,750		3,520	230
9,815		8,205	1,610
6,053		6,631	-578
3,355		4,373	-1,018
1,330		1,752	-422
1,298		1,790	-492
7,455		6,308	1,147
9,048		7,343	1,705
889		852	37

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-777
			230
			1,610
			-578
			-1,018
			-422
			-492
			1,147
			1,705
			37

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

List 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)
SHERWIN WILLIAMS CO COM	P	2015-12-24	2016-03-21
TYSON FOODS INC CL A COM	P	2015-05-18	2016-03-02
UNUMPROVIDENT CORP	P	2014-12-18	2015-07-20
WESTERN DIGITAL CORP COM	P	2015-03-12	2015-08-12
BANC AMER CMO V-M 5 834% 5/10/45	P	2015-02-24	2015-08-10
BEAR STEARNS CMO 5 405% 12/11/40	P	2015-02-23	2015-08-11
FHLMC GD PL G12959 6 500% 10/01/22	P	2015-08-17	2015-10-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-08-25
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2015-08-15
AIRGAS INC COM	P	2014-01-21	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)
8,306		7,724	582
6,028		3,884	2,144
1,775		1,668	107
821		979	-158
10,034		10,397	-363
17,503		17,859	-356
1,579		1,778	-199
3,632		4,000	-368
15,360		15,979	-619
2,074		1,696	378

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			582
			2,144
			107
			-158
			-363
			-356
			-199
			-368
			-619
			378

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

List 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)
BAXTER INTL INC COM	P	2014-04-24	2015-06-04
BAXTER INTL INC COM	P	2013-10-17	2015-06-08
BED BATH & BEYOND INC COM	P	2013-09-12	2015-07-27
EMC CORP COM	P	2013-09-11	2015-10-26
EMC CORP COM	P	2014-04-23	2015-11-19
EMERSON ELEC CO COM	P	2013-09-06	2015-07-17
GAP INC COM	P	2013-12-16	2016-05-13
GAP INC COM	P	2013-12-12	2016-05-16
GRAINGER W W INC COM	P	2014-02-21	2016-05-09
IHS INC COM CLA	P	2014-12-22	2016-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,357		2,616	-259
841		870	-29
130		144	-14
1,565		1,622	-57
1,030		1,063	-33
3,159		3,705	-546
1,888		4,105	-2,217
563		1,229	-666
3,471		3,741	-270
3,655		3,507	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-259
			-29
			-14
			-57
			-33
			-546
			-2,217
			-666
			-270
			148

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

List 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)
LEXMARK INTL INC NEW CL A COM	P	2015-01-06	2016-04-20
MCDONALDS CORP COM	P	2013-02-27	2015-10-22
PALL CORP COM	P	2013-08-29	2015-07-28
RAYTHEON CO NEW COM	P	2014-12-24	2016-03-28
TEMPUR-PEDIC INTL INC COM	P	2013-10-01	2015-07-02
UNUMPROVIDENT CORP	P	2014-02-10	2015-08-26
WAL-MART STORES INC COM	P	2013-08-22	2015-07-07
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2016-01-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-11-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2016-01-25

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)
28,197		29,546	-1,349
25,317		22,022	3,295
12,005		6,598	5,407
16,040		14,447	1,593
1,083		716	367
1,210		1,205	5
23,322		23,647	-325
1,586		1,767	-181
273		302	-29
856		925	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,349
			3,295
			5,407
			1,593
			367
			5
			-325
			-181
			-29
			-69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2016-04-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-12-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-10-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2016-01-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2016-04-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2016-01-15
MICHIGAN MUN BD AUTH 5 252% 6/01/15	P	2012-04-30	2015-06-01
ARRIS GROUP INC NEW COM	P	2015-11-06	2016-01-04
BED BATH & BEYOND INC COM	P	2015-01-09	2015-06-11
EMC CORP COM	P	2014-12-18	2015-10-08

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)
1,230		1,336	-106
710		775	-65
255		281	-26
253		276	-23
434		480	-46
434		488	-54
50,000		55,910	-5,910
4,180		3,897	283
5,599		5,911	-312
6,970		7,642	-672

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-106
			-65
			-26
			-23
			-46
			-54
			-5,910
			283
			-312
			-672

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FMC CORP COM NEW	P	2014-12-22	2015-12-04
HARLEY DAVIDSON INC COM	P	2015-12-24	2016-01-28
KIRBY CORP COM	P	2014-12-04	2015-11-10
NASDAQ OMX GROUP/THE COM	P	2014-12-24	2015-11-09
O REILLY AUTOMOTIVE INC COM	P	2014-12-22	2015-07-21
PRECISION CASTPARTS CORP COM	P	2015-06-30	2016-02-01
ISHARES GOLD TR	P	2015-12-01	2015-12-31
TYSON FOODS INC CL A COM	P	2015-05-14	2016-03-02
UNUMPROVIDENT CORP	P	2014-12-18	2015-07-21
WESTERN DIGITAL CORP COM	P	2015-04-07	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)
10,457		13,959	-3,502
3,703		4,563	-860
2,531		3,490	-959
6,182		5,273	909
9,848		7,923	1,925
88,125		75,067	13,058
898		963	-65
7,680		4,883	2,797
5,521		5,174	347
7,787		8,968	-1,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,502
			-860
			-959
			909
			1,925
			13,058
			-65
			2,797
			347
			-1,181

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

List 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)
BANC AMER CMO V-M 5 834% 5/10/45	P	2015-02-24	2015-09-10
BEAR STEARNS CMO 5 405% 12/11/40	P	2015-02-23	2015-09-11
FHLMC GD PL G12959 6 500% 10/01/22	P	2015-08-17	2015-11-15
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	2015-08-25
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2015-09-15
AIRGAS INC COM	P	2014-04-11	2016-01-22
BAXTER INTL INC COM	P	2014-01-16	2015-06-04
BAXTER INTL INC COM	P	2013-10-15	2015-06-08
BED BATH & BEYOND INC COM	P	2013-09-12	2015-07-27
EMC CORP COM	P	2013-09-13	2015-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,623		1,682	-59
14,732		15,032	-300
3,137		3,533	-396
1,453		1,606	-153
3,713		3,862	-149
3,461		2,640	821
4,256		4,566	-310
4,986		5,123	-137
1,764		1,947	-183
959		1,025	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-59
			-300
			-396
			-153
			-149
			821
			-310
			-137
			-183
			-66

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

List 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)
EMC CORP COM	P	2014-01-13	2015-11-19
FMC CORP COM NEW	P	2014-09-09	2015-09-18
GAP INC COM	P	2013-12-13	2016-05-13
GAP INC COM	P	2013-12-12	2016-05-16
GRAINGER W W INC COM	P	2014-02-24	2016-05-09
INTEL CORP COM	P	2014-01-16	2015-07-20
LEXMARK INTL INC NEW CL A COM	P	2014-12-24	2016-04-20
MCDONALDS CORP COM	P	2011-08-26	2015-10-22
PALL CORP COM	P	2014-01-21	2015-07-28
RAYTHEON CO NEW COM	P	2015-01-06	2016-03-29

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)
2,036		2,050	-14
996		1,691	-695
570		1,235	-665
3,220		7,034	-3,814
5,553		6,023	-470
3,800		3,464	336
26,791		29,605	-2,814
36,874		30,241	6,633
1,009		672	337
27,972		24,548	3,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-695
			-665
			-3,814
			-470
			336
			-2,814
			6,633
			337
			3,424

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEMPUR-PEDIC INTL INC COM	P	2014-01-21	2015-07-02
UNUMPROVIDENT CORP	P	2014-02-10	2015-08-26
WESTERN DIGITAL CORP COM	P	2014-01-16	2015-08-14
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2016-02-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-12-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2016-02-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2016-05-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2016-01-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-11-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2016-02-25

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)
3,724		2,686	1,038
1,373		1,377	-4
6,744		7,285	-541
1,494		1,664	-170
305		337	-32
829		895	-66
2,768		3,007	-239
810		884	-74
249		274	-25
249		271	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,038
			-4
			-541
			-170
			-32
			-66
			-239
			-74
			-25
			-22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2016-05-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2016-02-15
MINNEAPOLIS ST PAUL 2 755% 1/01/20	P	2013-03-07	2016-02-25
ARRIS GROUP INC NEW COM	P	2015-11-13	2016-01-04
BED BATH & BEYOND INC COM	P	2015-01-09	2015-06-12
EMC CORP COM	P	2014-12-18	2015-10-22
FMC CORP COM NEW	P	2014-12-22	2015-12-15
IDEXX LABS INC COM	P	2015-12-24	2016-03-29
KIRBY CORP COM	P	2014-12-04	2015-11-13
NASDAQ OMX GROUP/THE COM	P	2014-12-24	2015-11-10

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)
228		253	-25
453		510	-57
40,904		40,634	270
4,487		4,082	405
1,401		1,478	-77
13,537		15,611	-2,074
6,830		10,147	-3,317
918		873	45
564		805	-241
8,368		7,096	1,272

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-25
			-57
			270
			405
			-77
			-2,074
			-3,317
			45
			-241
			1,272

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

List 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)
O REILLY AUTOMOTIVE INC COM	P	2014-12-22	2015-07-29
RAYTHEON CO NEW COM	P	2015-12-22	2016-03-17
SYSCO CORP COM	P	2015-12-22	2016-05-06
TYSON FOODS INC CL A COM	P	2015-05-13	2016-03-02
UNUMPROVIDENT CORP	P	2014-12-18	2015-07-22
WESTERN DIGITAL CORP COM	P	2015-04-07	2015-08-14
BANC AMER CMO V-M 5 834% 5/10/45	P	2015-02-24	2015-10-10
BEAR STEARNS CMO 5 405% 12/11/40	P	2015-02-23	2015-10-11
FHLMC GD PL G12959 6 500% 10/01/22	P	2015-08-17	2015-12-15
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	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)
6,499		5,218	1,281
4,532		4,695	-163
93,349		78,302	15,047
6,498		4,083	2,415
5,218		4,902	316
164		189	-25
5,446		5,644	-198
37,136		37,890	-754
1,548		1,744	-196
1,285		1,420	-135

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,281
			-163
			15,047
			2,415
			316
			-25
			-198
			-754
			-196
			-135

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

List 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)
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2015-10-15
AIRGAS INC COM	P	2014-04-10	2016-01-22
BAXTER INTL INC COM	P	2014-02-26	2015-06-05
BAXTER INTL INC COM	P	2013-10-15	2015-06-08
BED BATH & BEYOND INC COM	P	2013-09-12	2015-07-27
EMC CORP COM	P	2013-09-09	2015-11-16
EMC CORP COM	P	2014-01-14	2015-11-19
FMC CORP COM NEW	P	2014-09-05	2015-09-18
GAP INC COM	P	2013-12-13	2016-05-13
GAP INC COM	P	2014-04-11	2016-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
625		651	-26
2,077		1,568	509
1,633		1,731	-98
1,036		1,064	-28
457		505	-48
50		53	-3
954		956	-2
421		719	-298
1,140		2,472	-1,332
2,340		5,124	-2,784

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-26
			509
			-98
			-28
			-48
			-3
			-2
			-298
			-1,332
			-2,784

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

List 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)
GRAINGER W W INC COM	P	2014-07-21	2016-05-09
INTEL CORP COM	P	2014-01-16	2015-07-21
MSC INDUSTRIAL DIRECT CO INC COM	P	2014-04-25	2015-10-19
MICROSOFT CORP COM	P	2014-12-18	2016-01-29
PALL CORP COM	P	2013-08-29	2015-07-28
SS&C TECHNOLOGIES HLDGS INC COM	P	2014-09-19	2015-10-09
TEMPUR-PEDIC INTL INC COM	P	2013-10-01	2015-07-02
UNUMPROVIDENT CORP	P	2014-02-07	2015-08-26
WESTERN DIGITAL CORP COM	P	2014-01-16	2015-08-17
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2016-03-15

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)
921		965	-44
6,271		5,729	542
4,404		6,726	-2,322
10,323		8,988	1,335
11,355		6,251	5,104
1,827		1,117	710
339		225	114
523		525	-2
2,292		2,488	-196
1,376		1,533	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-44
			542
			-2,322
			1,335
			5,104
			710
			114
			-2
			-196
			-157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2016-01-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2016-03-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-06-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2016-01-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-12-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2016-03-25
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2016-01-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2016-03-15
SPDR GOLD TR GOLD ETF	P	2001-01-01	2015-06-12
ARRIS GROUP INC NEW COM	P	2015-11-05	2016-01-04

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)
265		293	-28
792		855	-63
846		929	-83
658		722	-64
287		317	-30
251		274	-23
2,167		2,387	-220
168		189	-21
620		867	-247
4,518		4,177	341

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-28
			-63
			-83
			-64
			-30
			-23
			-220
			-21
			-247
			341

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

List 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)
BED BATH & BEYOND INC COM	P	2014-12-18	2015-06-12
EMC CORP COM	P	2014-12-18	2015-10-23
GENERAL ELEC CAP COR 5 625% 5/01/18	P	2015-04-07	2016-03-31
IDEXX LABS INC COM	P	2015-12-24	2016-04-19
KIRBY CORP COM	P	2014-12-18	2015-11-27
NASDAQ OMX GROUP/THE COM	P	2014-12-24	2015-11-11
O REILLY AUTOMOTIVE INC COM	P	2014-12-22	2015-10-05
RAYTHEON CO NEW COM	P	2015-12-22	2016-03-18
TRANSDIGM GROUP INC COM	P	2014-12-22	2015-07-08
TYSON FOODS INC CL A COM	P	2015-05-19	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)
10,718		11,215	-497
5,825		6,690	-865
54,789		54,254	535
5,292		4,800	492
64		82	-18
4,980		4,189	791
19,001		14,494	4,507
6,674		6,853	-179
12,936		11,481	1,455
456		299	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-497
			-865
			535
			492
			-18
			791
			4,507
			-179
			1,455
			157

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNUMPROVIDENT CORP	P	2014-11-07	2015-08-26
WILLIAMS SONOMA INC COM	P	2015-08-27	2016-03-02
BANC AMER CMO V-M 5 834% 5/10/45	P	2015-02-24	2015-11-10
BEAR STEARNS CMO 5 201% 12/11/38	P	2016-01-05	2016-02-11
FHLMC GD PL G12959 6 500% 10/01/22	P	2015-08-17	2016-01-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-09-25
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2015-11-15
AIRGAS INC COM	P	2014-01-21	2016-01-22
BAXTER INTL INC COM	P	2014-03-19	2015-06-05
BAXTER INTL INC COM	P	2013-10-11	2015-06-09

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)
392		399	-7
3,094		4,340	-1,246
16,182		16,769	-587
344		351	-7
1,336		1,505	-169
3,212		3,537	-325
516		537	-21
15,923		13,002	2,921
2,679		2,775	-96
129		131	-2

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1,246
			-587
			-7
			-169
			-325
			-21
			2,921
			-96
			-2

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

List 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)
BED BATH & BEYOND INC COM	P	2014-01-16	2015-07-28
EMC CORP COM	P	2013-09-11	2015-11-16
EMC CORP COM	P	2014-01-13	2015-11-19
FMC CORP COM NEW	P	2014-07-10	2015-09-18
GAP INC COM	P	2014-07-18	2016-05-13
GRAINGER W W INC COM	P	2014-02-25	2015-08-26
GRAINGER W W INC COM	P	2014-12-18	2016-05-09
INTEL CORP COM	P	2013-09-12	2015-07-21
MSC INDUSTRIAL DIRECT CO INC COM	P	2014-01-21	2015-10-19
NIKE INC CL B COM	P	2012-06-29	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)
4,362		4,482	-120
1,741		1,866	-125
1,205		1,210	-5
3,218		5,818	-2,600
334		754	-420
4,969		5,795	-826
3,008		3,262	-254
1,779		1,388	391
9,103		13,802	-4,699
20,952		7,570	13,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-120
			-125
			-5
			-2,600
			-420
			-826
			-254
			391
			-4,699
			13,382

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PALL CORP COM	P	2013-08-29	2015-08-07
SS&C TECHNOLOGIES HLDGS INC COM	P	2014-09-19	2015-10-22
TEMPUR-PEDIC INTL INC COM	P	2013-09-12	2015-08-18
UNUMPROVIDENT CORP	P	2014-02-06	2015-08-26
WILLIAMS SONOMA INC COM	P	2014-12-22	2016-03-02
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2016-04-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2016-02-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2016-04-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-06-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2016-02-25

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)
11,889		6,529	5,360
3,801		2,324	1,477
313		168	145
752		746	6
8,568		11,923	-3,355
1,899		2,116	-217
308		341	-33
781		844	-63
1,041		1,136	-95
710		774	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,360
			1,477
			145
			6
			-3,355
			-217
			-33
			-63
			-95
			-64

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

List 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)
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2016-01-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2016-04-25
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2016-02-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2016-04-15
SPDR GOLD TR GOLD ETF	P	2001-01-01	2015-07-08
ARRIS GROUP INC NEW COM	P	2015-11-09	2016-01-04
BED BATH & BEYOND INC COM	P	2014-12-18	2015-07-22
EMERSON ELEC CO COM	P	2014-12-18	2015-07-17
GRAINGER W W INC COM	P	2014-12-31	2015-08-26
IDEXX LABS INC COM	P	2015-12-24	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)
321		354	-33
248		271	-23
2,441		2,688	-247
615		692	-77
704		1,006	-302
4,887		4,520	367
4,867		5,278	-411
11,953		13,999	-2,046
2,809		3,337	-528
1,291		1,164	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-23
			-247
			-77
			-302
			367
			-411
			-2,046
			-528
			127

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

List 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)
KIRBY CORP COM	P	2014-12-18	2015-12-08
NASDAQ OMX GROUP/THE COM	P	2014-12-24	2015-11-12
O REILLY AUTOMOTIVE INC COM	P	2014-12-22	2015-10-13
RAYTHEON CO NEW COM	P	2015-12-22	2016-03-21
TRANSDIGM GROUP INC COM	P	2014-12-22	2015-09-18
TYSON FOODS INC CL A COM	P	2015-05-18	2016-03-02
UNUMPROVIDENT CORP	P	2014-11-07	2015-08-26
WILLIAMS SONOMA INC COM	P	2015-09-01	2016-03-02
BANC AMER CMO V-M 5 834% 5/10/45	P	2015-02-24	2015-12-10
BEAR STEARNS CMO 5 201% 12/11/38	P	2016-01-05	2016-03-11

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)
2,410		3,448	-1,038
4,863		4,139	724
7,606		5,797	1,809
9,021		9,264	-243
8,539		7,324	1,215
8,070		5,236	2,834
65		67	-2
970		1,351	-381
20,457		21,198	-741
1,067		1,087	-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	
			-1,038
			724
			1,809
			-243
			1,215
			2,834
			-2
			-381
			-741
			-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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC GD PL G12959 6 500% 10/01/22	P	2015-08-17	2016-02-15
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	2015-10-25
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2015-12-15
AIRGAS INC COM	P	2013-08-29	2016-01-22
BAXTER INTL INC COM	P	2014-02-27	2015-06-05
BAXTER INTL INC COM	P	2013-10-11	2015-06-09
BED BATH & BEYOND INC COM	P	2014-03-10	2015-07-28
EMC CORP COM	P	2013-09-10	2015-11-16
EMC CORP COM	P	2014-01-14	2015-11-20
FMC CORP COM NEW	P	2014-06-30	2015-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,644		1,852	-208
1,200		1,327	-127
657		683	-26
2,354		1,724	630
849		898	-49
2,574		2,630	-56
1,237		1,318	-81
2,851		3,050	-199
679		679	
230		425	-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-208
			-127
			-26
			630
			-49
			-56
			-81
			-199
			-195

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

List 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)
GAP INC COM	P	2014-04-11	2016-05-13
GRAINGER W W INC COM	P	2014-02-25	2015-08-27
GRAINGER W W INC COM	P	2014-02-24	2016-05-09
INTEL CORP COM	P	2013-09-12	2015-07-22
MSC INDUSTRIAL DIRECT CO INC COM	P	2014-01-22	2015-11-10
O REILLY AUTOMOTIVE INC COM	P	2014-01-21	2015-10-13
PARKER HANNIFIN CORP COM	P	2014-01-16	2016-02-17
SS&C TECHNOLOGIES HLDGS INC COM	P	2014-07-29	2015-10-22
TEMPUR-PEDIC INTL INC COM	P	2013-10-01	2015-08-18
UNUMPROVIDENT CORP	P	2013-12-03	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,084		4,508	-2,424
4,637		5,282	-645
1,388		1,500	-112
1,118		888	230
746		1,047	-301
12,423		6,660	5,763
11,114		14,195	-3,081
366		221	145
313		179	134
458		466	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,424
			-645
			-112
			230
			-301
			5,763
			-3,081
			145
			134
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS SONOMA INC COM	P	2014-12-22	2016-03-08
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2016-05-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2016-03-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2016-05-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-07-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2016-02-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2016-02-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2016-05-25
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2016-03-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2016-05-15

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)
7,297		9,448	-2,151
1,378		1,535	-157
246		273	-27
738		797	-59
556		610	-54
577		633	-56
255		281	-26
256		280	-24
2,442		2,689	-247
376		424	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,151
			-157
			-27
			-59
			-54
			-56
			-26
			-24
			-247
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR GOLD TR GOLD ETF	P	2001-01-01	2015-08-07
ARRIS GROUP INC NEW COM	P	2015-11-12	2016-01-04
BED BATH & BEYOND INC COM	P	2014-12-18	2015-07-23
EMERSON ELEC CO COM	P	2014-12-18	2015-07-20
GRAINGER W W INC COM	P	2014-12-30	2015-08-26
IDEXX LABS INC COM	P	2015-12-24	2016-04-27
KIRBY CORP COM	P	2015-01-05	2015-12-08
NASDAQ OMX GROUP/THE COM	P	2015-01-06	2015-11-12
O REILLY AUTOMOTIVE INC COM	P	2015-12-24	2016-03-11
RAYTHEON CO NEW COM	P	2015-12-22	2016-03-22

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)
601		910	-309
5,133		4,704	429
3,575		3,885	-310
17,922		20,967	-3,045
2,593		3,101	-508
8,438		7,491	947
2,927		4,085	-1,158
1,042		857	185
5,968		5,590	378
6,555		6,726	-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	
			-309
			429
			-310
			-3,045
			-508
			947
			-1,158
			185
			378
			-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)
TYSON FOODS INC CL A COM	P	2015-05-21	2015-11-17
TYSON FOODS INC CL A COM	P	2015-05-15	2016-03-02
UNUMPROVIDENT CORP	P	2014-12-18	2015-08-26
WILLIAMS SONOMA INC COM	P	2015-09-01	2016-03-02
BANC AMER CMO V-M 5 834% 5/10/45	P	2015-02-24	2016-01-10
BEAR STEARNS CMO 5 201% 12/11/38	P	2016-01-05	2016-04-11
FHLMC GD PL G12959 6 500% 10/01/22	P	2015-08-17	2016-03-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-10-25
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2016-01-15
AIRGAS INC COM	P	2013-08-29	2016-02-01

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)
4,974		4,932	42
2,490		1,601	889
4,411		4,595	-184
3,529		4,878	-1,349
2,248		2,329	-81
332		338	-6
4,858		5,472	-614
3,000		3,304	-304
7,338		7,633	-295
8,824		6,390	2,434

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			42
			889
			-184
			-1,349
			-81
			-6
			-614
			-304
			-295
			2,434

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

List 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)
BAXTER INTL INC COM	P	2014-02-26	2015-06-05
BAXTER INTL INC COM	P	2013-10-14	2015-06-09
BED BATH & BEYOND INC COM	P	2014-03-07	2015-07-28
EMC CORP COM	P	2013-09-09	2015-11-16
EMC CORP COM	P	2013-12-26	2015-11-20
FMC CORP COM NEW	P	2014-06-26	2015-09-18
GAP INC COM	P	2015-05-07	2016-05-13
GRAINGER W W INC COM	P	2014-12-18	2016-05-06
HARLEY DAVIDSON INC COM	P	2014-01-21	2015-07-22
INTEL CORP COM	P	2013-08-22	2015-07-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,568		1,665	-97
2,445		2,515	-70
2,995		3,181	-186
2,094		2,202	-108
1,233		1,225	8
3,065		5,613	-2,548
1,408		3,206	-1,798
22,556		24,343	-1,787
13,256		15,298	-2,042
8,403		6,519	1,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-97
			-70
			-186
			-108
			8
			-2,548
			-1,798
			-1,787
			-2,042
			1,884

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

List 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)
MSC INDUSTRIAL DIRECT CO INC COM	P	2014-04-11	2015-11-10
O REILLY AUTOMOTIVE INC COM	P	2014-01-21	2015-10-20
PARKER HANNIFIN CORP COM	P	2014-01-16	2016-04-13
SS&C TECHNOLOGIES HLDGS INC COM	P	2014-07-29	2015-12-09
TEMPUR-PEDIC INTL INC COM	P	2013-09-27	2015-08-18
UNUMPROVIDENT CORP	P	2014-02-13	2015-08-26
ANHEUSER-BUSCH 5 000% 4/15/20	P	2013-08-20	2015-09-16
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2016-01-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2016-04-15
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,866		2,609	-743
9,834		5,301	4,533
3,372		3,871	-499
8,632		5,518	3,114
7,819		4,388	3,431
392		399	-7
109,980		111,765	-1,785
2,620		2,885	-265
237		262	-25
1,619		1,758	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-743
			4,533
			-499
			3,114
			3,431
			-7
			-1,785
			-265
			-25
			-139

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-07-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2016-03-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2016-03-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-06-25
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2016-04-25
GENERAL ELEC CAP COR 5 625% 5/01/18	P	2013-03-13	2016-03-31
SPDR GOLD TR GOLD ETF	P	2001-01-01	2015-09-04
ARRIS GROUP INC NEW COM	P	2015-11-10	2016-01-04
BED BATH & BEYOND INC COM	P	2014-12-18	2015-07-24
EMERSON ELEC CO COM	P	2014-12-18	2015-07-21

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)
684		747	-63
582		635	-53
183		202	-19
257		284	-27
2,944		3,242	-298
27,395		29,533	-2,138
605		896	-291
5,563		5,195	368
4,968		5,497	-529
3,809		4,502	-693

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-63
			-53
			-19
			-27
			-298
			-2,138
			-291
			368
			-529
			-693

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

List 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)
GRAINGER W W INC COM	P	2014-12-29	2015-08-26
IHS INC COM CL A	P	2015-12-24	2016-03-30
KIRBY CORP COM	P	2014-12-22	2015-12-08
NASDAQ OMX GROUP/THE COM	P	2015-01-06	2015-11-13
O REILLY AUTOMOTIVE INC COM	P	2015-12-24	2016-03-14
RAYTHEON CO NEW COM	P	2015-12-22	2016-03-23
TYSON FOODS INC CL A COM	P	2015-05-20	2015-11-17
TYSON FOODS INC CL A COM	P	2015-05-15	2016-03-02
UNUMPROVIDENT CORP	P	2014-11-10	2015-08-26
WILLIAMS SONOMA INC COM	P	2015-09-03	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)
1,080		1,294	-214
4,825		4,579	246
3,615		5,033	-1,418
7,423		6,237	1,186
9,490		8,893	597
2,847		2,919	-72
1,849		1,828	21
5,645		3,589	2,056
294		304	-10
2,443		3,434	-991

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-214
			246
			-1,418
			1,186
			597
			-72
			21
			2,056
			-10
			-991

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

List 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)
BANC AMER CMO V-M 5 834% 5/10/45	P	2015-02-24	2016-02-10
BEAR STEARNS CMO 5 201% 12/11/38	P	2016-01-05	2016-05-11
FHLMC GD PL G12959 6 500% 10/01/22	P	2015-08-17	2016-04-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-11-25
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2016-02-15
AIRGAS INC COM	P	2013-08-29	2016-02-03
BAXTER INTL INC COM	P	2013-12-05	2015-06-08
BECTON DICKINSON & CO COM	P	2013-03-12	2015-08-28
BED BATH & BEYOND INC COM	P	2014-06-26	2015-07-28
EMC CORP COM	P	2013-09-09	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)
22,383		23,194	-811
7,395		7,534	-139
2,609		2,938	-329
3,879		4,272	-393
4,153		4,321	-168
9,389		6,796	2,593
6,475		6,664	-189
11,366		7,186	4,180
2,409		2,072	337
1,489		1,582	-93

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-811
			-139
			-329
			-393
			-168
			2,593
			-189
			4,180
			337
			-93

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

List 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)
EMC CORP COM	P	2013-12-24	2015-11-20
FMC CORP COM NEW	P	2014-11-07	2015-11-18
GAP INC COM	P	2014-07-17	2016-05-13
GRAINGER W W INC COM	P	2014-09-22	2016-05-06
HARLEY DAVIDSON INC COM	P	2013-08-29	2015-10-29
INTEL CORP COM	P	2013-08-22	2015-07-23
MSC INDUSTRIAL DIRECT CO INC COM	P	2014-04-10	2015-11-10
O REILLY AUTOMOTIVE INC COM	P	2014-01-21	2015-10-23
PARKER HANNIFIN CORP COM	P	2014-12-18	2016-04-13
SCHWAB HEDGED EQUITY-SL	P	2013-12-05	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,258		1,255	3
1,333		1,762	-429
792		1,788	-996
698		754	-56
7,534		9,046	-1,512
12,733		9,857	2,876
1,244		1,765	-521
13,985		7,340	6,645
6,744		7,551	-807
45,000		46,260	-1,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-429
			-996
			-56
			-1,512
			2,876
			-521
			6,645
			-807
			-1,260

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

List 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)
TEMPUR-PEDIC INTL INC COM	P	2013-09-11	2015-09-10
UNUMPROVIDENT CORP	P	2014-02-12	2015-08-26
BANC AMER CMO V-M 5 834% 5/10/45	P	2015-02-24	2016-03-10
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2016-02-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2016-05-15
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-07-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-08-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2016-03-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2016-04-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,622		1,370	1,252
294		301	-7
9,306		9,643	-337
2,380		2,621	-241
202		223	-21
1,763		1,915	-152
585		642	-57
473		519	-46
213		235	-22
386		427	-41

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,252
			-7
			-337
			-241
			-21
			-152
			-57
			-46
			-22
			-41

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

List 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.)
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2016-05-25
GENERAL ELEC CAP COR 5 625% 5/01/18	P	2013-08-19	2016-03-31
SPDR GOLD TR GOLD ETF	P	2001-01-01	2015-10-05
ARRIS GROUP INC NEW COM	P	2015-11-19	2016-01-04
BED BATH & BEYOND INC COM	P	2014-12-18	2015-07-27
EMERSON ELEC CO COM	P	2014-12-16	2015-07-21
GRAINGER W W INC COM	P	2014-09-24	2015-08-26
IHS INC COM CL A	P	2015-09-03	2016-03-30
KIRBY CORP COM	P	2014-12-22	2015-12-11
NASDAQ OMX GROUP/THE COM	P	2015-01-06	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)
3,150		3,469	-319
27,395		28,464	-1,069
560		813	-253
7,499		7,186	313
2,417		2,712	-295
1,774		2,011	-237
216		252	-36
2,103		1,999	104
4,157		5,991	-1,834
3,863		3,237	626

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-319
			-1,069
			-253
			313
			-295
			-237
			-36
			104
			-1,834
			626

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

List 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)
O REILLY AUTOMOTIVE INC COM	P	2015-12-24	2016-03-16
SS&C TECHNOLOGIES HLDGS INC COM	P	2014-12-22	2015-08-04
TYSON FOODS INC CL A COM	P	2015-07-16	2015-11-18
TYSON FOODS INC CL A COM	P	2015-05-15	2016-03-02
UNUMPROVIDENT CORP	P	2014-11-07	2015-08-26
WILLIAMS SONOMA INC COM	P	2015-11-13	2016-03-08
BANC OF AMERICA CM 5 64417% 7/10/46	P	2015-11-13	2015-12-10
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-06-15
FHLMC GD PL G12959 6 500% 10/01/22	P	2015-08-17	2016-05-15
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	2015-11-25

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)
12,423		11,688	735
5,296		4,276	1,020
1,520		1,476	44
853		548	305
2,941		3,014	-73
10,076		11,837	-1,761
5,316		5,362	-46
3,437		3,785	-348
1,250		1,408	-158
1,552		1,715	-163

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			735
			1,020
			44
			305
			-73
			-1,761
			-46
			-348
			-158
			-163

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

List 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)
ML-CFC COML MTG CMO 5 172% 12/12/194	P	2016-02-24	2016-03-12
AMETEK INC COM NEW	P	2013-11-12	2015-06-25
BAXTER INTL INC COM	P	2013-10-14	2015-06-08
BECTON DICKINSON & CO COM	P	2013-03-25	2015-08-28
BED BATH & BEYOND INC COM	P	2014-01-16	2015-07-28
EMC CORP COM	P	2013-09-09	2015-11-16
EMC CORP COM	P	2013-12-23	2015-11-20
FMC CORP COM NEW	P	2014-09-09	2015-11-18
GAP INC COM	P	2015-05-08	2016-05-13
GRAINGER W W INC COM	P	2014-09-25	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)
1,071		1,085	-14
1,567		1,408	159
2,525		2,581	-56
7,104		4,622	2,482
10,936		11,239	-303
2,347		2,487	-140
1,031		1,021	10
258		390	-132
2,969		6,777	-3,808
1,163		1,257	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			159
			-56
			2,482
			-303
			-140
			10
			-132
			-3,808
			-94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARLEY DAVIDSON INC COM	P	2013-08-29	2016-01-28
INTEL CORP COM	P	2013-08-22	2015-07-23
MSC INDUSTRIAL DIRECT CO INC COM	P	2014-01-21	2015-11-10
O REILLY AUTOMOTIVE INC COM	P	2014-01-21	2015-10-30
PARKER HANNIFIN CORP COM	P	2014-12-18	2016-04-13
SCHWAB HEDGED EQUITY-SL	P	2013-12-05	2015-10-16
TEMPUR-PEDIC INTL INC COM	P	2013-09-12	2015-09-10
UNUMPROVIDENT CORP	P	2013-12-03	2015-08-26
COMMONWEALTH FING 5 792% 6/01/18	P	2013-03-12	2016-02-25
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2016-03-15

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)
8,502		13,303	-4,801
13,302		10,324	2,978
1,804		2,582	-778
8,563		4,214	4,349
10,112		11,326	-1,214
98,449		98,108	341
5,642		2,982	2,660
490		500	-10
27,165		29,130	-1,965
2,707		2,981	-274

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,801
			2,978
			-778
			4,349
			-1,214
			341
			2,660
			-10
			-1,965
			-274

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

List 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)
FED NATL MTG ASSN 1 000% 8/14/17	P	2013-04-18	2015-08-14
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-08-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-08-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2016-04-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2016-05-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-08-25
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	2016-05-25
GENERAL ELEC CAP COR 5 625% 5/01/18	P	2012-04-25	2016-03-31
SPDR GOLD TR GOLD ETF	P	2001-01-01	2015-11-04
ARRIS GROUP INC NEW COM	P	2015-11-20	2016-01-04

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)
50,000		50,092	-92
1,958		2,126	-168
720		786	-66
502		551	-49
260		287	-27
441		488	-47
1,260		1,393	-133
54,789		57,886	-3,097
613		910	-297
7,530		7,411	119

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-92
			-168
			-66
			-49
			-27
			-47
			-133
			-3,097
			-297
			119

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

List 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)
BROOKFIELD ASSET MGMT INC-A CAD	P	2014-12-22	2015-07-13
EMERSON ELEC CO COM	P	2014-12-15	2015-07-21
GRAINGER W W INC COM	P	2014-09-22	2015-08-27
IHS INC COM CLA	P	2015-12-24	2016-04-04
KIRBY CORP COM	P	2014-12-22	2015-12-14
NASDAQ OMX GROUP/THE COM	P	2015-01-06	2015-11-17
O REILLY AUTOMOTIVE INC COM	P	2015-12-24	2016-05-06
SS&C TECHNOLOGIES HLDGS INC COM	P	2014-12-22	2015-09-03
TYSON FOODS INC CLA COM	P	2015-05-20	2015-11-18
TYSON FOODS INC CLA COM	P	2015-05-13	2016-03-03

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)
7,542		7,038	504
3,235		3,615	-380
2,208		2,514	-306
10,416		9,862	554
11,482		16,855	-5,373
4,656		3,856	800
12,500		11,942	558
5,105		4,220	885
3,620		3,525	95
3,684		2,310	1,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			504
			-380
			-306
			554
			-5,373
			800
			558
			885
			95
			1,374

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNUMPROVIDENT CORP	P	2014-11-07	2015-08-26
WILLIAMS SONOMA INC COM	P	2015-11-18	2016-03-08
BANC OF AMERICA CM 5 64417% 7/10/46	P	2015-11-13	2016-01-10
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-07-15
FHLMC GD PL G14019 5 500% 7/01/22	P	2016-01-04	2016-02-15
FNMA PL 995395 6 000% 12/01/23	P	2015-01-08	2015-12-25
ML-CFC COML MTG CMO 5 172% 12/12/194	P	2016-02-24	2016-04-12
AMETEK INC COM NEW	P	2014-01-21	2015-06-25
BAXTER INTL INC COM	P	2013-10-17	2015-06-08
BECTON DICKINSON & CO COM	P	2014-01-16	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)
359		369	-10
2,838		3,217	-379
11,022		11,118	-96
3,069		3,379	-310
3,395		3,610	-215
2,693		2,966	-273
1,465		1,484	-19
5,295		5,129	166
1,813		1,874	-61
10,655		8,392	2,263

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-379
			-96
			-310
			-215
			-273
			-19
			166
			-61
			2,263

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

List 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)
BED BATH & BEYOND INC COM	P	2014-06-26	2015-07-29
EMC CORP COM	P	2014-01-16	2015-11-17
EMC CORP COM	P	2013-11-21	2015-11-20
FMC CORP COM NEW	P	2014-08-08	2015-11-18
GAP INC COM	P	2015-05-08	2016-05-13
GRAINGER W W INC COM	P	2014-02-20	2016-05-09
IDEXX LABS INC COM	P	2014-12-22	2016-03-03
JP MORGAN CHASE AND COM	P	2014-12-18	2016-04-26
MSC INDUSTRIAL DIRECT CO INC COM	P	2014-01-14	2015-11-10
O REILLY AUTOMOTIVE INC COM	P	2014-01-21	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)
6,088		5,209	879
1,491		1,554	-63
1,409		1,342	67
4,129		6,205	-2,076
866		1,978	-1,112
1,851		1,988	-137
8,759		8,641	118
7,633		7,354	279
1,244		1,744	-500
2,660		1,359	1,301

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			879
			-63
			67
			-2,076
			-1,112
			-137
			118
			279
			-500
			1,301

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

List 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)
PARKER HANNIFIN CORP COM	P	2014-12-18	2016-05-20
SCRIPPS NETWORKS INTERACTIVE CL A	P	2014-01-21	2015-09-03
TEMPUR-PEDIC INTL INC COM	P	2013-09-11	2015-12-03
UNUMPROVIDENT CORP	P	2013-08-22	2015-08-26
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-06-15
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2016-04-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-06-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-09-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-09-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2016-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,203		9,439	-1,236
1,780		2,462	-682
4,020		2,158	1,862
15,204		14,148	1,056
1,775		1,977	-202
2,611		2,875	-264
1,047		1,131	-84
1,513		1,643	-130
674		735	-61
618		675	-57

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,236
			-682
			1,862
			1,056
			-202
			-264
			-84
			-130
			-61
			-57

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

List 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)
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-06-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-09-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-06-15
GTR ORLANDO FL AVIAT 4 510% 10/01/15	P	2012-05-03	2015-10-01
SPDR GOLD TR GOLD ETF	P	2001-01-01	2015-12-03
ARRIS GROUP INC NEW COM	P	2015-11-23	2016-01-04
BROOKFIELD ASSET MGMT INC-A CAD	P	2014-12-22	2015-07-29
EMERSON ELEC CO COM	P	2014-12-16	2015-07-21
GRAINGER W W INC COM	P	2014-09-24	2015-08-27
IHS INC COM CL A	P	2015-12-24	2016-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		365	-31
298		330	-32
192		216	-24
50,000		54,324	-4,324
572		896	-324
7,714		7,687	27
5,862		5,499	363
1,774		2,004	-230
442		503	-61
10,593		10,097	496

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-31
			-32
			-24
			-4,324
			-324
			27
			363
			-230
			-61
			496

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

List 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)
LEXMARK INTL INC NEW CL A COM	P	2015-12-22	2016-04-20
NASDAQ OMX GROUP/THE COM	P	2015-01-06	2015-11-18
PALL CORP COM	P	2014-12-22	2015-06-22
SS&C TECHNOLOGIES HLDGS INC COM	P	2014-12-22	2015-10-09
TYSON FOODS INC CL A COM	P	2015-07-16	2016-02-09
TYSON FOODS INC CL A COM	P	2015-05-13	2016-03-03
UNUMPROVIDENT CORP	P	2014-11-06	2015-08-26
MEDTRONIC PLC	P	2015-01-27	2015-08-28
BANC OF AMERICA CM 5 64417% 7/10/46	P	2015-11-13	2016-02-10
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-08-15

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)
36,292		30,426	5,866
4,593		3,761	832
14,918		12,042	2,876
1,389		1,069	320
9,598		6,859	2,739
9,805		6,145	3,660
588		601	-13
24,896		25,380	-484
20,738		20,920	-182
3,068		3,378	-310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,866
			832
			2,876
			320
			2,739
			3,660
			-13
			-484
			-182
			-310

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC GD PL G14019 5 500% 7/01/22	P	2016-01-04	2016-03-15
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	2015-12-25
ML-CFC COML MTG CMO 5 172% 12/12/194	P	2016-02-24	2016-05-12
AMETEK INC COM NEW	P	2013-08-29	2015-07-10
BAXTER INTL INC COM	P	2013-10-16	2015-06-08
BED BATH & BEYOND INC COM	P	2013-09-16	2015-06-11
BROOKFIELD ASSET MGMT INC-A CAD	P	2014-12-22	2016-03-15
EMC CORP COM	P	2014-01-16	2015-11-17
EMC CORP COM	P	2013-11-20	2015-11-20
FMC CORP COM NEW	P	2014-12-12	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,740		2,913	-173
1,077		1,191	-114
3,783		3,832	-49
4,576		3,613	963
3,686		3,822	-136
1,408		1,486	-78
8,163		8,118	45
5,974		6,216	-242
2,113		2,013	100
5,207		7,595	-2,388

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-173
			-114
			-49
			963
			-136
			-78
			45
			-242
			100
			-2,388

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

List 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)
GAP INC COM	P	2014-07-18	2016-05-13
GRAINGER W W INC COM	P	2014-02-20	2016-05-09
IDEXX LABS INC COM	P	2014-12-22	2016-03-04
JP MORGAN CHASE AND COM	P	2014-12-18	2016-05-24
MARKEL CORP COM	P	2013-08-29	2015-07-16
OMNICOM GROUP INC COM	P	2012-04-12	2016-05-19
PARKER HANNIFIN CORP COM	P	2014-12-18	2016-05-23
SCRIPPS NETWORKS INTERACTIVE CL A	P	2013-08-29	2015-09-03
TEMPUR-PEDIC INTL INC COM	P	2013-10-30	2015-12-03
UNUMPROVIDENT CORP	P	2013-12-04	2015-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		159	-88
5,067		5,467	-400
8,006		7,822	184
18,690		17,773	917
5,261		3,069	2,192
10,722		6,424	4,298
12,574		14,473	-1,899
3,723		5,058	-1,335
2,319		1,167	1,152
1,274		1,319	-45

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-88
			-400
			184
			917
			2,192
			4,298
			-1,899
			-1,335
			1,152
			-45

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

List 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)
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-07-15
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2016-05-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-07-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-10-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-09-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2016-05-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-07-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-10-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-07-15
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2016-03-15

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)
1,603		1,786	-183
2,263		2,493	-230
1,057		1,141	-84
1,930		2,096	-166
547		601	-54
720		786	-66
306		334	-28
376		416	-40
190		214	-24
13,392		13,932	-540

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-183
			-230
			-84
			-166
			-54
			-66
			-28
			-40
			-24
			-540

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

List 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)
ISHARES GOLD TR	P	2012-01-01	2015-12-03
ARRIS GROUP INC NEW COM	P	2015-12-22	2016-01-04
BROOKFIELD ASSET MGMT INC-A CAD	P	2015-12-24	2016-03-15
EXPEDITORS INTL WASH INC COM	P	2015-09-03	2016-05-16
GRAINGER W W INC COM	P	2014-09-23	2015-08-27
IHS INC COM CL A	P	2015-12-24	2016-05-24
MSC INDUSTRIAL DIRECT CO INC COM	P	2014-12-22	2015-11-10
NASDAQ OMX GROUP/THE COM	P	2015-01-06	2015-11-19
PALL CORP COM	P	2014-12-22	2015-07-09
SCHWAB HEDGED EQUITY-SL	P	2014-12-09	2015-10-16

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	Gain or (loss) (h) (e) plus (f) minus (g)
1,166		1,260	-94
31,565		30,440	1,125
1,909		1,850	59
4,737		4,946	-209
1,104		1,258	-154
12,182		11,741	441
6,655		8,687	-2,032
2,300		1,857	443
20,187		16,156	4,031
256,372		253,708	2,664

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-94
			1,125
			59
			-209
			-154
			441
			-2,032
			443
			4,031
			2,664

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

List 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)
TYSON FOODS INC CL A COM	P	2015-07-17	2016-02-09
TYSON FOODS INC CL A COM	P	2015-05-13	2016-03-03
WESTERN DIGITAL CORP COM	P	2014-12-18	2015-08-10
WILLIS TOWERS WATSON PLC	P	2015-12-22	2016-01-14
BANC OF AMERICA CM 5 64417% 7/10/46	P	2015-11-13	2016-03-10
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-09-15
FHLMC GD PL G14019 5 500% 7/01/22	P	2016-01-04	2016-04-15
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	2016-01-25
ABBVIE INC COM	P	2012-04-12	2015-07-17
AMETEK INC COM NEW	P	2013-11-12	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)
5,769		4,121	1,648
5,920		3,704	2,216
6,029		7,947	-1,918
36		39	-3
6,796		6,855	-59
3,232		3,559	-327
2,685		2,854	-169
867		958	-91
53,138		23,608	29,530
1,709		1,505	204

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,648
			2,216
			-1,918
			-3
			-59
			-327
			-169
			-91
			29,530
			204

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

List 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)
BAXTER INTL INC COM	P	2014-03-18	2015-06-08
BED BATH & BEYOND INC COM	P	2013-09-16	2015-06-11
CABELAS INC COM	P	2013-10-04	2015-07-30
EMC CORP COM	P	2013-09-09	2015-11-17
EMERSON ELEC CO COM	P	2013-08-22	2015-07-10
FMC CORP COM NEW	P	2014-10-15	2015-12-15
GAP INC COM	P	2015-05-08	2016-05-13
GRAINGER W W INC COM	P	2014-07-18	2016-05-09
IDEXX LABS INC COM	P	2014-12-22	2016-03-22
KIRBY CORP COM	P	2014-01-21	2015-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
582		607	-25
490		520	-30
1,397		1,903	-506
76		79	-3
11,894		13,755	-1,861
2,830		3,981	-1,151
915		2,098	-1,183
2,764		2,901	-137
5,971		5,810	161
7,206		11,557	-4,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-25
			-30
			-506
			-3
			-1,861
			-1,151
			-1,183
			-137
			161
			-4,351

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARKEL CORP COM	P	2013-08-29	2015-11-20
OMNICOM GROUP INC COM	P	2013-03-25	2016-05-19
PARKER HANNIFIN CORP COM	P	2014-02-03	2016-05-23
SHERWIN WILLIAMS CO COM	P	2014-12-22	2016-03-21
TEMPUR-PEDIC INTL INC COM	P	2013-10-29	2015-12-14
UNUMPROVIDENT CORP	P	2013-08-22	2015-08-27
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-08-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-06-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-08-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-11-25

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)
8,117		4,604	3,513
11,959		8,467	3,492
1,640		1,651	-11
3,723		3,385	338
6,584		3,381	3,203
10,329		9,402	927
1,982		2,208	-226
326		361	-35
996		1,076	-80
1,712		1,860	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,513
			3,492
			-11
			338
			3,203
			927
			-226
			-35
			-80
			-148

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

List 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)
FNMA POOL 745526 6 000% 5/01/21	P	2013-12-19	2015-10-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2016-05-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-08-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-11-25
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-08-15
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2016-04-15
SCHWAB HEDGED EQUITY-SL	P	2010-09-22	2015-10-16
AIRGAS INC COM	P	2015-03-03	2015-12-02
CABELAS INC COM	P	2014-12-22	2015-07-30
EXPEDITORS INTL WASH INC COM	P	2015-08-14	2016-05-16

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)
803		876	-73
585		642	-57
342		373	-31
375		415	-40
362		407	-45
27,927		29,053	-1,126
558,362		459,069	99,293
10,635		8,992	1,643
2,928		3,338	-410
7,580		7,889	-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-57
			-31
			-40
			-45
			-1,126
			99,293
			1,643
			-410
			-309

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

List 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)
GRAINGER W W INC COM	P	2014-09-24	2015-08-27
INTEL CORP COM	P	2014-12-18	2015-07-17
MARKEL CORP COM	P	2014-12-22	2015-06-25
NASDAQ OMX GROUP/THE COM	P	2015-01-06	2015-11-20
PALL CORP COM	P	2014-09-19	2015-07-24
SCRIPPS NETWORKS INTERACTIVE CL A	P	2014-12-22	2015-09-03
TYSON FOODS INC CL A COM	P	2015-07-17	2016-02-09
TYSON FOODS INC CL A COM	P	2015-05-13	2016-03-04
WESTERN DIGITAL CORP COM	P	2015-03-12	2015-08-11
ACE LTD CHF	P	2014-12-18	2015-07-20

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)
662		755	-93
11,107		14,000	-2,893
7,203		6,165	1,038
5,920		4,713	1,207
4,647		3,114	1,533
4,532		6,526	-1,994
5,892		4,207	1,685
8,665		5,515	3,150
1,744		2,056	-312
5,523		6,045	-522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-2,893
			1,038
			1,207
			1,533
			-1,994
			1,685
			3,150
			-312
			-522

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BANC OF AMERICA CM 5 64417% 7/10/46	P	2015-11-13	2016-04-10
FHLMC GD PL G12465 6 000% 10/01/21	P	2015-01-09	2015-10-15
FHLMC GD PL G14019 5 500% 7/01/22	P	2016-01-04	2016-05-15
FNMA PL 995395 6 000% 12/01/23	P	2015-05-18	2016-02-25
ABBVIE INC COM	P	2011-08-26	2015-07-17
AMETEK INC COM NEW	P	2013-08-29	2015-07-14
BAXTER INTL INC COM	P	2014-03-19	2015-06-08
BED BATH & BEYOND INC COM	P	2013-09-12	2015-07-27
CABELAS INC COM	P	2013-11-07	2015-07-30
EMC CORP COM	P	2014-01-16	2015-11-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,858		20,031	-173
3,026		3,333	-307
2,447		2,601	-154
976		1,079	-103
20,975		7,820	13,155
5,742		4,483	1,259
1,099		1,151	-52
457		505	-48
2,027		2,641	-614
5,832		6,058	-226

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-173
			-307
			-154
			-103
			13,155
			1,259
			-52
			-48
			-614
			-226

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

List 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)
EMERSON ELEC CO COM	P	2014-03-19	2015-07-10
FFCB 1 520% 1/28/19	P	2015-01-23	2016-01-28
GAP INC COM	P	2014-01-16	2016-05-16
GRAINGER W W INC COM	P	2014-07-18	2016-05-09
IDEXX LABS INC COM	P	2014-12-22	2016-03-29
KIRBY CORP COM	P	2014-10-15	2015-10-28
MARKEL CORP COM	P	2013-08-29	2015-12-24
OMNICOM GROUP INC COM	P	2013-03-12	2016-05-19
PARKER HANNIFIN CORP COM	P	2014-02-03	2016-05-23
STRYKER CORP COM	P	2012-04-12	2015-09-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
431		513	-82
125,000		125,000	
2,111		4,447	-2,336
2,073		2,176	-103
7,117		6,928	189
2,480		3,885	-1,405
3,539		2,046	1,493
18,558		13,293	5,265
547		551	-4
19,460		10,936	8,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-82
			-2,336
			-103
			189
			-1,405
			1,493
			5,265
			-4
			8,524

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

List 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)
TEMPUR-PEDIC INTL INC COM	P	2013-10-30	2015-12-14
UNUMPROVIDENT CORP	P	2013-08-22	2015-08-28
FHLMC GD PL G30290 6 500% 3/01/26	P	2014-01-28	2015-09-15
FHLMC GOLD G13475 6 000% 1/01/24	P	2012-05-03	2015-07-15
FNMA POOL 735439 6 000% 9/01/19	P	2013-03-05	2015-09-25
FNMA PL 745502 6 000% 4/01/21	P	2013-08-20	2015-12-25
FNMA POOL 745526 6 000% 5/01/21	P	2013-03-12	2015-10-25
FNMA POOL 995513 6 000% 12/01/22	P	2012-05-16	2015-06-25
FNMA POOL 995265 5 500% 1/01/24	P	2012-05-01	2015-09-25
FNMA POOL 995381 6 000% 1/01/24	P	2012-05-14	2015-12-25

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)
1,829		973	856
3,554		3,225	329
1,419		1,581	-162
284		314	-30
933		1,008	-75
1,413		1,535	-122
652		716	-64
411		453	-42
283		309	-26
264		292	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			856
			329
			-162
			-30
			-75
			-122
			-64
			-42
			-26
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA I POOL 782464 6 500% 11/15/22	P	2012-06-05	2015-09-15
JP MORGAN CMO V-M 6 10471% 4/15/45	P	2015-02-24	2016-05-15
SCHWAB HEDGED EQUITY-SL	P	2011-06-27	2015-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
187		211	-24
12,847		13,365	-518
1,101,081		1,000,000	101,081

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-24
			-518
			101,081

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>				
LIVE LIKE COLE FOUNDATION INC 601 21ST STREET SUITE 34 VERO BEACH,FL 32960			GENERAL CONTRIBUTION	2,000
ADORER MISSIONARY SISTERS OF THE PO PO BOX 19895 WEST PALM BEACH,FL 33416			FR MARK MLAY'S TANZANIA ORPHANAGE /	90,000
ALZHEIMERS AND PARKINSON ASSOCIATIO 2300 5TH AVENUE SUITE 15 VERO BEACH,FL 32960			CAREGIVER FUNDINGPARKINSON'S DISEASE	6,600
ALZHEIMERS COMMUNITY CARE 800 NORTHPOINT PARKWAY SU WEST PALM BEACH,FL 33407			ST PETER LUTHERAN CHURCH FACILITY I	6,600
AMERICAN CANCER SOCIETY 3375 20TH STREET SUITE 1 VERO BEACH,FL 32960			RESTRICTED TREASURE COAST PROGRAMS -	15,000
AMERICAN CANCER SOCIETY 3375 20TH STREET SUITE 10 VERO BEACH,FL 32960			RELAY FOR LIFE	6,600
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD N ST PETERSBURG,FL 33716			CPR IN TREASURE COAST AREA	39,600
AMERICAN RED CROSS 2506 17TH AVE VERO BEACH,FL 32960			TORNADO DISASTERS	3,300
BIG BROTHER BIG SISTER OF SLC 403 N US HIGHWAY 1 FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	3,300
BIG HEART BRIGADE OF THE TREASURE C PO BOX 21 STUART,FL 34995			THANKSGIVING MEALS	1,000
BOYS AND GIRLS CLUB OF IRC 1729 17TH AVE VERO BEACH,FL 32960			GENERAL CONTRIBUTION	3,300
BOYS AND GIRLS CLUB OF SLC 607 N 7TH STREET SUITE FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	3,300
BUREAU OF CATHOLIC INDIAN MISSIONS 2021 H STREET NW WASHINGTON,DC 20006			AMERICAN INDIAN EDUCATION & ASSISTAN	66,000
CAMP HAVEN INC PO BOX 2459 VERO BEACH,FL 32961			HOMELESS	9,600
CAMP HOBE INC PO BOX 520755 SALT LAKE CITY,UT 84152			GENERAL CONTRIBUTION	7,140
Total ▶ 3a				3,572,890

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHOLIC CHARITIES USA PO BOX 17066 BALTIMORE,MD 21297			USA RELIEF SERVICES	13,200
CATHOLIC EDUCATION THROUGH MEDIA PO BOX 355 CYPRESS,CA 90630			GENERAL CONTRIBUTION	4,000
CATHOLIC MEN FOR JESUS CHRIST OF FL 1605 MAJORCA PLACE VERO BEACH,FL 32967			FUNDRAISER - ANNUAL EVENT	5,000
CHILDCARE RESOURCES OF INDIAN RIVER 1801 24TH ST VERO BEACH,FL 32960			GENERAL OPERATIONS	30,000
CHILDREN'S HOME SOCIETY OF FLORIDA 650 10TH ST VERO BEACH,FL 32960			HOMELESS IN HIGH SCHOOL	33,000
COLORADO STATE UNIVERSITY FOUNDATIO 1101 CAMPUS DELIVERY FORT COLLINS,CO 80523			MICHAEL J EGAN MEMORIAL SCHOLARSHI	6,000
DASIE BRIDGEWATER HOPE CENTER INC 8445 64TH AVE WABASSO,FL 32970			YOUTH MENTORING	2,640
DIOCESE OF PALM BEACH PO BOX 109650 PALM BEACH GARDENS,FL 33410			CATHOLIC CHARITIES	6,000
DIVINE MERCY COMMUNICATIONS INC 2020 EAU GALLIE BLVD SUI MELBOURNE,FL 32935			RADIO EXPANSION PROJECT	70,000
EQUESTRIAN ORDER OF THE HOLY SEPULC 2955 RIDGELAKE DRIVE SUI METAIRIE,LA 70002			AID & ASSISTANCE TO CHRISTIANS IN HO	5,280
EXCHANGE CLUB OF INDIAN RIVER FOUN PO BOX 93 VERO BEACH,FL 32961			PREVENTION OF CHILD ABUSE	3,000
EXECUTIVE ROUNDTABLE OF INDIAN RIVE 700 20TH STREET VERO BEACH,FL 32960			GENERAL CONTRIBUTION	2,000
FAMILY RENEW COMMUNITY INC PO BOX 250123 HOLLY HILL,FL 32125			GENERAL CONTRIBUTION	7,140
FLORIDA AQUACULTURE FOUNDATION 930 W INDIANTOWN RD STE JUPITER,FL 33458			GENERAL CONTRIBUTION	1,200
FLORIDA CHAMBER OF COMMERCE FOUNDAT 136 S BRONOUGH ST TALLAHASSEE,FL 32301			GENERAL CONTRIBUTION	1,000
Total ▶ 3a				3,572,890

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>				
FLORIDA CITRUS HALL OF FAME 411 E ORANGE STREET LAKELAND,FL 33801			FLORIDA CITRUS HALL OF FAME - EDUCAT	600
FLORIDA CITRUS RESEARCH FOUNDATION PO BOX 203 TANGERINE,FL 32777			GENERAL CONTRIBUTION	102,100
FLORIDA SOUTHERN COLLEGE 111 LAKE HOLLINGSWORTH DR LAKELAND,FL 33801			FLORIDA SOUTHERN COLLEGE- FCHOF FELL	600
FLORIDA SPECIALTY CROP FOUNDATION PO BOX 948153 MAITLAND,FL 32794			MIGRANT EDUCATION/ MATCHING FUNDS CH	3,600
FLORIDA'S NATURAL GROWERS FOUNDATIO 20205 US HIGHWAY 27 LAKE WALES,FL 33853			SUPPORT OF COMMUNITY PROGRAMS	1,200
FRANCISCAN UNIVERSITY OF STEUBENVIL 1235 UNIVERSITY BOULEVARD STEUBENVILLE,OH 43952			BERNARD A EGAN SCHOLARSHIP	10,000
FRIENDS OF HARBOR BRANCH (PAYABLE T 5600 US 1 NORTH FORT PIERCE,FL 34946			CANCER RESEARCH PROGRAM	12,000
GIFFORD YOUTH ACTIVITY CENTER 4875 43RD AVE VERO BEACH,FL 32967			YOUTH MENTORING	2,640
HAITI CLINIC INC 865 37TH PLACE VERO BEACH,FL 32960			2016 RUN/WALK 5 K	2,500
HAITI CLINIC INC 865 37TH PLACE VERO BEACH,FL 32960			GENERAL CONTRIBUTION	17,300
HEARTLAND CHILDREN'S FOUNDATION 4550 70TH AVE KENOSHA,WI 53144			GENERAL CONTRIBUTION	1,000
HIBISCUS CHILDREN'S CENTER PO BOX 1742 VERO BEACH,FL 32961			ANNUAL SUPPORT CHILD ABUSE COUNSELIN	13,200
HOLY CROSS CATHOLIC CHURCH 2605 HIGHWAY A1A VERO BEACH,FL 32963			CATHOLIC CHURCH	6,600
HOLY CROSS CATHOLIC CHURCH (INDIANT PO BOX 999 INDIANTOWN,FL 34956			CATHOLIC CHURCH- BUILDING FUND	6,600
HOLY NAME OF JESUS CATHOLIC CHURCH 345 SOUTH MILITARY TRAIL WEST PALM BEACH,FL 33415			ONE TIME JB REQUEST CHAPEL	9,000
Total ▶ 3a				3,572,890

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOPE FOR FAMILIES CENTER 720 4TH STREET VERO BEACH,FL 32962			HOMELESS SHELTER	9,600
IMMACULATE CONCEPTION CHURCH 234 CHURCH STREET WAYNESVILLE,NC 28716			CHURCH/RENOVATION AND CLOSET	6,000
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH,FL 32964			GENERAL CONTRIBUTION	2,400
INDIAN RIVER COUNTY HEALTHY START C 333 17TH STREET SUITE 2R VERO BEACH,FL 32960			GENERAL CONTRIBUTION	9,900
INDIAN RIVER COUNTY MEDICAL SOCIETY PO BOX 573 VERO BEACH,FL 32961			WE CARE GALA FOR NEW WE CARE CLINIC	26,400
INDIAN RIVER HABITAT FOR HUMANITY 4568 N US HIGHWAY 1 VERO BEACH,FL 32960			NEIGHBORHOOD REVITAL FELS	8,250
INDIAN RIVER HABITAT FOR HUMANITY 4568 N US HIGHWAY 1 VERO BEACH,FL 32960			BERNARD A EGAN PAVILLION	25,000
INDIAN RIVER MEDICAL CENTER FOUNDAT 1000 36TH STREET VERO BEACH,FL 32960			PAY IT FORWARD	246,000
INDIAN RIVER MEDICAL CENTER FOUNDAT 1000 36TH STREET VERO BEACH,FL 32960			TILE IN MEMORY OF J B EGAN	5,000
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			EDUCATION	46,200
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			CATHOLIC TUITION ASSISTANCE	33,000
JOHN CARROLL CATHOLIC HIGH SCHOOL 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			FOOTBALL PROGRAM	13,200
JOHN CARROLL EDUCATIONAL FOUNDATION 3402 DELAWARE AVENUE FORT PIERCE,FL 34947			ENDOWMENT	19,800
JUAN DIEGO MISSION PO BOX 1197 FORT PIERCE,FL 34947			OPERATIONS	25,000
KNIGHTS OF COLUMBUS CHARITIES PO BOX 1966 NEW HAVEN,CT 06509			CATHOLIC SCHOLARSHIPS	52,800
Total ▶ 3a				3,572,890

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KNIGHTS OF COLUMBUS CHARITIES PO BOX 1966 NEW HAVEN,CT 06509			VOCATION TO PRIESTHOOD	52,800
KNIGHTS OF COLUMBUS CHARITIES 8260 NW 68TH TERRACE TAMARAC,FL 33321			HELPING LIFE FUND	2,400
KNIGHTS OF COLUMBUS CHARITIES PO BOX 1966 NEW HAVEN,CT 06509			CULTURE OF LIFE	44,880
KNIGHTS OF COLUMBUS CHARITIES PO BOX 1966 NEW HAVEN,CT 06509			UNITED IN CHARITY	59,400
KNIGHTS OF COLUMBUS CHARITIES PO BOX 1966 NEW HAVEN,CT 06509			UNITED STATES DISASTER RELIEF	6,600
KNIGHTS OF COLUMBUS COUNCIL 5629 2300 INDIAN CREEK BLVD VERO BEACH,FL 32966			HANDICAPPED DRIVE	4,950
LEARN TO READ OF ST LUCIE COUNTY 809 DELAWARE AVENUE FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	26,400
LEGIONARIES OF CHRIST SEMINARY 30 MANSELL CT SUITE 103 ROSWELL,GA 30076			SEMINARY SCHOLARSHIPS	100,000
LEUKEMIA & LYMPHOMA SOCIETY 3230 COMMERCE PLACE SUITE WEST PALM BEACH,FL 33407			LIGHT THE NIGHT - FROSCH NPB TEAM	3,000
LEUKEMIA & LYMPHOMA SOCIETY 3319 MAGUIRE BOULEVARD SU ORLANDO,FL 32803			LIGHT THE NIGHT WALK	500
LOYOLA UNIVERSITY CHICAGO 3953 SOLUTIONS CENTER CHICAGO,IL 60677			SEMINARY SCHOLARSHIP	7,000
MARCH OF DIMES 112 43RD AVENUE SW VERO BEACH,FL 32968			GENERAL CONTRIBUTION	500
MARY'S SHELTER OF THE TREASURE COAS PO BOX 958 STUART,FL 34995			HOUSING FOR PREGNANT WOMEN	10,000
MARYWOOD UNIVERSITY 2300 ADAMS AVENUE SCRANTON,PA 18509			MICHAEL J EGAN SCHOLARSHIP (ENDOWME	11,000
MAYO CLINIC DEPT OF DEVELOPMENT JACKSONVILLE,FL 32224			GENERAL CONTRIBUTION	60,000
Total ▶ 3a				3,572,890

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MENTAL HEALTH ASSOCIATION IN INDIAN 820 37TH PLACE VERO BEACH,FL 32960			LOCAL SERVICES	7,920
MIRAVIA (FORMERLY ROOM AT THE INN) PO BOX 11499 CHARLOTTE,NC 28220			BELMONT ABBEY COLLEGE HOUSING FOR PR	16,500
MISC SMALL CONTRIBUTIONS 1900 OLD DIXIE HWY FORT PIERCE,FL 32946			VARIOUS	5,850
MISSIONARY FLIGHTS INTERNATIONAL 3170 AIRMANS DRIVE FORT PIERCE,FL 34946			GENERAL CONTRIBUTION	15,000
NATIONAL BREAST CANCER FOUNDATION I 532 GIBSON DR STE 250 ROSEVILLE,CA 95678			BREAST CANCER	2,000
NATIONAL NAVY UDT-SEAL MUSEUM AND M 3300 N HIGHWAY A1A FORT PIERCE,FL 34949			GENERAL CONTRIBUTION	600
NEW HORIZONS 4500 W MIDWAY ROAD FORT PIERCE,FL 34981			4 OUR KIDS/CHILDREN MENTAL HEALTH	3,960
NO ONE LEFT BEHIND FOUNDATION PO BOX 622106 OVIEDO,FL 32762			VERTERANS	1,320
NOTRE DAME CATHOLIC MISSION 217 NORTH US HIGHWAY 1 FORT PIERCE,FL 34950			HAITIAN EDUCATION	13,200
NOTRE DAME CATHOLIC MISSION 1701 INDIAN CREEK PARKWAY JUPITER,FL 33458			FR JEAN'S HAITIAN MISSION	13,200
OCEAN RESEARCH AND CONSSERVATION AS 1420 SEAWAY DRIVE FORT PIERCE,FL 34949			GENERAL CONTRIBUTION	7,140
OPEN HEARTS ART CENTER 5 WOODLAND DRIVE ASHEVILLE,NC 28806			GENERAL CONTRIBUTION	750
OPEN HEARTS ART CENTER 5 WOODLAND DRIVE ASHEVILLE,NC 28806			GENERAL CONTRIBUTION	7,140
OUR FAMILY FOUNDATION PO BOX 156 CARLISLE,PA 17013			VARIOUS CHILDREN'S MEDICAL	20,000
OUR LADY OF GUADALUPE PO BOX 9 FELLSMERE,FL 32948			CHRISTIAN EDUCATION & ASSIST	66,000
Total ▶ 3a				3,572,890

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>				
PAULIST FATHERS 1225 20TH AVENUE VERO BEACH,FL 32960			MEDICAL SUPPORT	10,000
PAULIST FATHERS 1225 20TH AVENUE VERO BEACH,FL 32960			FOR LOCAL RETIRED PRIESTS	15,000
PREGNANCY CARE CENTER INC 1119 DELAWARE AVE FORT PIERCE,FL 34950			GENERAL CONTRIBUTION	16,500
REDLANDS CHRISTIAN MIGRANTS ASSOCIA 402 W MAIN STREET IMMOKALEE,FL 34142			EDUCATION	33,000
RESOURCES FOR WOMEN 1367 BEVILLE ROAD DAYTONA BEACH,FL 32119			GENERAL CONTRIBUTION	7,140
RESTORATION HOUSE PO BOX 2375 FORT PIERCE,FL 34954			BUDGET ASSISTANCE	5,000
RESTORATION HOUSE PO BOX 2375 FORT PIERCE,FL 34954			BUDGET ASSISTANCE	8,400
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			SOUP BOWL	500
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			BAE GOLF TOURNAMENT	10,000
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			GOLF SPONSOR MATCH CONTRIBUTION	42,000
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			HOMELESS SHELTER	174,000
SAMARITAN CENTER 3650 41ST STREET VERO BEACH,FL 32967			HOMELESS SHELTER	100,000
SCHOLARSHIP FOUNDOF INDIAN RIVER PO BOX 1820 VERO BEACH,FL 32961			2015 GOLF CLASSIC FUNDRAISER	600
SCHOLARSHIP FOUNDATION OF INDIAN RI PO BOX 1820 VERO BEACH,FL 32961			GENERAL CONTRIBUTION	6,000
SERRA INTERNATIONAL FOUNDATION 333 W WACKER DRIVE SUIT CHICAGO,IL 60606			CATHOLIC VOCATIONS	5,000
Total ▶ 3a				3,572,890

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>				
SPECIAL EQUESTRIANS OF THE TREASURE PO BOX 651312 VERO BEACH,FL 32965			GENERAL CONTRIBUTION	13,200
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE,AL 36608			EDUCATION - SCHOLARSHIP FUND	7,260
ST ANASTASIA SCHOOL ENDOWMENT INC 407 SOUTH 33RD STREET FORT PIERCE,FL 34947			MEDIA CENTER	33,000
ST ANASTASIA CATHOLIC CHURCH 407 SOUTH 33RD STREET FORT PIERCE,FL 34947			GENERAL CONTRIBUTION	33,000
ST ANASTASIA CATHOLIC SCHOOL 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			EDUCATION	39,600
ST ANASTASIA CATHOLIC SCHOOL 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			CATHOLIC TUITION ASSISTANCE	46,200
ST ANASTASIA SCHOOL ENDOWMENT INC 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			ENDOWMENT CORPUS	2,000
ST ANASTASIA SCHOOL ENDOWMENT INC 401 SOUTH 33RD STREET FORT PIERCE,FL 34947			REMAINING FOR YEAR	5,520
ST BALDRICK'S FOUNDATION 1333 SMAYFLOWER AVENUE S MONROVIA,CA 91016			GENERAL CONTRIBUTION	1,500
ST FRANCES XAVIER HIGH SCHOOL 30 WEST 16TH STREET NEW YORK,NY 10114			EDUCATION/SCHOLARSHIPS	66,000
ST FRANCIS MANOR OF VERO BEACH 1750 20TH AVENUE VERO BEACH,FL 32960			LOW INCOME SENIOR APARTMENTS	100,000
ST FRANCIS MANOR OF VERO BEACH 1750 20TH AVENUE VERO BEACH,FL 32960			LOW INCOME SENIOR APARTMENTS	15,000
ST HELEN CATHOLIC CHURCH PO BOX 2927 VERO BEACH,FL 32961			FR DENNIS	7,000
ST HELEN CATHOLIC CHURCH PO BOX 2927 VERO BEACH,FL 32961			CHURCH	66,000
ST HELEN CATHOLIC CHURCH PO BOX 2927 VERO BEACH,FL 32961			FR TRI'S MISSION - VIETNAM	13,200
Total			▶ 3a	3,572,890

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST HELEN CATHOLIC CHURCH PO BOX 2927 VERO BEACH,FL 32961			PERSPECTIVES	7,260
ST HELEN CATHOLIC CHURCH PO BOX 2927 VERO BEACH,FL 32961			CATHOLIC TUITION ASSISTANCE RESTRICT	39,600
ST HELEN CATHOLIC CHURCH PO BOX 2927 VERO BEACH,FL 32961			DIOCESAN SERVICE APPEAL (DSA)	6,600
ST HELEN CATHOLIC CHURCH PO BOX 2927 VERO BEACH,FL 32961			FATHER TRI'S JOURNEY WITH THE LEPERS	13,200
ST HELEN CATHOLIC CHURCH PO BOX 2927 VERO BEACH,FL 32961			DIOCESAN SERVICE APPEAL (DSA) - IN M	11,400
ST HELEN CATHOLIC SCHOOL PO BOX 2927 VERO BEACH,FL 32961			BUILDING FUND/RENOVATIONS	48,000
ST HELEN CATHOLIC SCHOOL PO BOX 2927 VERO BEACH,FL 32961			EDUCATION	49,500
ST HELEN CATHOLIC SCHOOL PO BOX 2927 VERO BEACH,FL 32961			CATHOLIC TUITION ASSISTANCE	46,200
ST HELENS CATHOLIC EDUCATION FOUND PO BOX 2927 VERO BEACH,FL 32961			BUILDING ENDOWMENT	180,000
ST HELENS CATHOLIC EDUCATION FOUND PO BOX 2927 VERO BEACH,FL 32961			OLG CENTER	200,000
ST JOHN OF THE CROSS CATHOLIC CHUR 2355 82ND AVENUE VERO BEACH,FL 32966			CHURCH	13,200
ST JOSEPH'S REGIONAL MEDICAL CENTE 315 EAST LINDSLEY ROAD CEDAR GROVE,NJ 07009			DESIGNATED FOR ST VINCENT NURSING	19,800
ST MARK THE EVANGELIST CATHOLIC CH 1924 ZEPHYR AVENUE FORT PIERCE,FL 34982			FUNDRAISER CHARITY DINNER AUCTION	600
ST MARK THE EVANGELIST CATHOLIC CH 1924 ZEPHYR AVENUE FORT PIERCE,FL 34982			CHURCH	13,200
ST MARK THE EVANGELIST CHURCH 1924 ZEPHYR AVENUE FORT PIERCE,FL 34982			GENERAL CONTRIBUTION/ST VINCENT DE	26,400
Total ▶ 3a				3,572,890

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST VINCENT DE PAUL SOCIETY 1745 14TH AVENUE VERO BEACH,FL 32960			GENERAL CONTRIBUTION	26,400
SUBSTANCE AWARENESS CENTER 1507 20TH STREET VERO BEACH,FL 32960			SCHOOL EDUCATION PROGRAM	13,200
SUBSTANCE AWARENESS CENTER 1507 20TH STREET VERO BEACH,FL 32960			WOMEN'S HOMES	14,520
SUN-UP ARC INC 1375 16TH AVENUE VERO BEACH,FL 32960			GENERAL CONTRIBUTION	3,300
SUNSHINE PHYSICAL THERAPY CLINIC 1705 17TH AVENUE VERO BEACH,FL 32960			INAUGRAL GALA EVENT SPONSOR NOV 201	10,000
THE ARC OF ST LUCIE COUNTY PO BOX 1016 FORT PIERCE,FL 34954			ABILITY RESOURCE CENTER	3,300
THE FOUNDATION FOR THE KIWANIS CLUB PO BOX 6381 VERO BEACH,FL 32961			GENERAL CONTRIBUTION	2,500
THE SALVATION ARMY 8362 PINES BLVD SUITE 4 PEMBROKE PINES,FL 33024			10-2-1 PROJECT ST LUCIE/FT PIERCE	6,000
THE SISTERS OF ST JOSEPH OF ST AU PO BOX 3506 ST AUGUSTINE,FL 32085			RETIREMENT FUND	5,000
THE SOURCE PO BOX 2458 VERO BEACH,FL 32961			GENERAL CONTRIBUTION	7,160
TREASURE COAST FOOD BANK 401 ANGLE RD FORT PIERCE,FL 34947			LOCAL HUNGER	10,000
TREASURE COAST HOSPICE 1201 SE INDIAN STREET STUART,FL 34997			CAMP GOOD GRIEF-HEALTH	15,000
TRINITY MISSIONS 9001 NEW HAMPSHIRE AVENUE SILVER SPRING,MD 20903			SEMINARY	3,960
UNITED AGAINST POVERTY 2050 40TH AVENUE SUITE 9 VERO BEACH,FL 32960			TURKEY TROT/FORKLIFT	750
UNITED AGAINST POVERTY 2050 40TH AVENUE SUITE 9 VERO BEACH,FL 32960			GENERAL CONTRIBUTION	7,140
Total ▶ 3a				3,572,890

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED FRESH START FOUNDATION PO BOX 409263 ATLANTA,GA 30384			DIET AND NUTRITION	1,500
UNITED WAY OF INDIAN RIVER CO PO BOX 1960 VERO BEACH,FL 32961			CITRUS GOLF TOURNAMENT	3,000
UNITED WAY OF INDIAN RIVER CO PO BOX 1960 VERO BEACH,FL 32961			CAMPAIGN	22,800
UNITED WAY OF ST LUCIE CO 4800 S US 1 FORT PIERCE,FL 34982			2012/2013 CAMPAIGN SLC	26,400
UNIVERSITY OF FLORIDA FOUNDATION IN 700 EXPERIMENT STATION RO LAKE ALFRED,FL 33850			CITRUS RESEARCH	48,500
VARIETY THE CHILDRENS CHARITY OF IO 505 5TH AVENUE - SUITE 31 DES MOINES,IA 50309			GENERAL CONTRIBUTION	1,000
VERO HERITAGE INC 2140 14TH AVENUE VERO BEACH,FL 32960			PIONEER CELEBRATION	1,000
VERO HERITAGE INC 2140 14TH AVENUE VERO BEACH,FL 32960			FUNDRAISER - NEW YEARS EVE	2,000
VETERANS COUNCIL OF INDIAN RIVER CO P O BOX 1354 VERO BEACH,FL 32961			MEMORIAL DAY/VB AIR SHOW	2,640
VISITING NURSE ASSOCIATION (VNA FOU 1110 35TH LANE VERO BEACH,FL 32960			LOCAL SERVICES	9,240
WOMEN'S CARE CENTER 1986 31ST AVE SUITE 100 VERO BEACH,FL 32960			FEB FUNDRAISER	1,500
WOMEN'S CARE CENTER 1986 31ST AVE SUITE 100 VERO BEACH,FL 32960			GENERAL CONTRIBUTION	15,000
YOUTH GUIDANCE MENTORING AND ACTIVI PO BOX 121 VERO BEACH,FL 32961			GENERAL CONTRIBUTION	2,640
YOUTH ON A MISSION PO BOX 2927 VERO BEACH,FL 32961			GENERAL CONTRIBUTION - YOUTH ON A MI	10,560
Total ▶ 3a				3,572,890

TY 2015 Accounting Fees Schedule

Name: THE BERNARD A EGAN FOUNDATION INC

EIN: 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,850			

TY 2015 Investments - Other Schedule**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BONDS	AT COST	7,348,247	7,464,118
BOND FUNDS	AT COST	12,475,936	11,436,093
EQUITY FUNDS	AT COST	28,659,772	25,571,648
EQUITIES	AT COST	12,563,887	14,483,468
COMMODITY FUNDS	AT COST	3,548,898	2,847,300
OTHER FUNDS	AT COST	28,032,356	27,129,136

TY 2015 Other Expenses Schedule**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL REPORT FEE	61			
ADMIN FEES	261,382	248,313		
MISC EXPENSE	608			

TY 2015 Other Income Schedule**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITY SETTLEMENT PROCEEDS	132	132	

TY 2015 Other Professional Fees Schedule**Name:** THE BERNARD A EGAN FOUNDATION INC**EIN:** 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	354,982	354,982		

TY 2015 Taxes Schedule

Name: THE BERNARD A EGAN FOUNDATION INC

EIN: 65-0501660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PAYMENTS	17,000			
FOREIGN TAX PAID	1,650	1,650		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>THE BERNARD A EGAN FOUNDATION INC</div>	<div>Employer identification number</div> <div>65-0501660</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE BERNARD A EGAN FOUNDATION INC	Employer identification number 65-0501660
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 21,349,886	Person <input checked="" type="checkbox"/>
	EGAN FAMILY CHARITABLE LD ANN TR		Payroll <input type="checkbox"/>
	1900 OLD DIXIE HIGHWAY		Noncash <input checked="" type="checkbox"/>
	FORT PIERCE, FL 34946		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization THE BERNARD A EGAN FOUNDATION INC	Employer identification number 65-0501660
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Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES	\$ 8,166,554	2015-12-04
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE BERNARD A EGAN FOUNDATION INC	Employer identification number 65-0501660
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	