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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation HULL EDUCATIONAL FOUNDATION 25249400	A Employer identification number 41-6019516
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 0634	B Telephone number (see instructions) (651) 466-8040
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634	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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,829,175	J Accounting method: <input 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,404	117,666		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-13,672			
	b Gross sales price for all assets on line 6a 1,917,183				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	871				
12 Total. Add lines 1 through 11	106,603	117,666			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	69,372	59,735		9,637
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	2,162	0	0	2,162
	b Accounting fees (attach schedule).	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,391	2,506		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	8,285	1,060		7,225
	24 Total operating and administrative expenses. Add lines 13 through 23	84,710	63,301	0	20,524
	25 Contributions, gifts, grants paid	206,560			206,560
26 Total expenses and disbursements. Add lines 24 and 25	291,270	63,301	0	227,084	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-184,667				
b Net investment income (if negative, enter -0-)		54,365			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	75,158	89,997	89,997
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,850,340	2,585,699	2,771,177
	c Investments—corporate bonds (attach schedule)	805,027	744,409	729,882
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,128,234	1,238,119
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,702			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,736,227	4,548,339	4,829,175	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	652		
	23 Total liabilities (add lines 17 through 22)	652	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	939,932	4,548,339	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	3,795,643			
30 Total net assets or fund balances (see instructions)	4,735,575	4,548,339		
31 Total liabilities and net assets/fund balances (see instructions)	4,736,227	4,548,339		

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	4,735,575
2	Enter amount from Part I, line 27a	2	-184,667
3	Other increases not included in line 2 (itemize) ▶ _____	3	274
4	Add lines 1, 2, and 3	4	4,551,182
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,843
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,548,339

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	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo., day, yr.)	(d) (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-13,672
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	152,144	5,085,386	0.029918
2013	118,240	4,933,667	0.023966
2012	156,172	4,571,846	0.03416
2011	179,366	4,195,009	0.042757
2010	221,329	4,241,001	0.052188

2 Total of line 1, column (d).	2	0.182989
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	0.036598
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,663,584
5 Multiply line 4 by line 3.	5	170,678
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	544
7 Add lines 5 and 6.	7	171,222
8 Enter qualifying distributions from Part XII, line 4.	8	227,084

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt operating foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 544, with 3,337 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question text, Yes/No boxes, and a '1a' through '10' column. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► 13 Yes
14 The books are in care of ► US BANK NATIONAL ASSOCIATION Telephone no ► (651) 466-8040 Located at ► 101 E 5TH STREET EP-MN-S14 ST PAUL MN ZIP+4 ► 55101
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here 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? 16 Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
TERRY HALLOCK 4371 WILSHIRE BOULEVARD MOUND, MN 55364	TRUSTEE 4	1,000		
DR GARY R JERNBERG 99 NAVAHO AVE STE 102 MANKATO, MN 56001	TRUSTEE 4	1,000		
PAUL D RHODES P O BOX 153 CABLE, WI 54821	TRUSTEE 4	1,000		
US BANK N A P O BOX 64713 ST PAUL, MN 55164	CORP TRUSTEE 1	66,372		

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

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

Total number of other employees paid over \$50,000. 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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	4,643,136
b	Average of monthly cash balances.	1b	91,467
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,734,603
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,734,603
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,019
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,663,584
6	Minimum investment return. Enter 5% of line 5.	6	233,179

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	233,179
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	544
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	544
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	232,635
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	232,635
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	232,635

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	227,084
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	227,084
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	544
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	226,540

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				232,635
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			219,079	
b Total for prior years 2013, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>227,084</u>				
a Applied to 2014, but not more than line 2a			219,079	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				8,005
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				224,630
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000)
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: THOMAS FARRELL, C/O HULL EDUCATIONAL FDN PO BOX 1, MINNEAPOLIS, MN 55418, (612) 810-3585
b The form in which applications should be submitted and information and materials they should include: APPLICATION FORMS PREPARED BY FOUNDATION AND SUBMITTED TO SCHOOL COUNSELORS BEFORE SUBMISSION TO FOUNDATION
c Any submission deadlines: APPLICANTS ARE NOTIFIED BY MAY 1 EACH YEAR FOR APPROVAL OR REJECTION FOR COURSES TO BEGIN IN THE FALL
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: GRADUATING SENIORS FROM ST PAUL JOHNSON & ST PAUL HARDING HIGH SCHOOL

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> UNIVERSITY OF WI STOUT ATTN BILLING DEPARTMENT 712 S BROADWAY MENOMONIE,WI 54751	NONE	PC	SCHOLARSHIPS	8,580
MINNESOTA STATE UNIVERSITY 555 PARK STREET SUITE 420 ST PAUL,MN 55103	NONE	PC	SCHOLARSHIPS	90,000
UNIVERSITY OF MN - TWIN CITIES THIRD PARTY BILLING B12 FRASER HALL 106 PLEASANT ST MINNEAPOLIS,MN 554550433	NONE	PC	SCHOLARSHIPS	90,807
UNIVERSITY OF MN-DULUTH 140 DARLAND ADMINISTRATION BLDG DULUTH,MN 558122496	NONE	PC	SCHOLARSHIPS	17,173
Total ▶ 3a				206,560
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 OMNICARE INC		2013-09-26	2015-07-01
3 ANTHEM INC			2015-07-07
6 CVS CORP COM		2013-09-26	2015-07-07
16 FIFTH THIRD BANKCORP		2013-09-26	2015-07-07
4 HASBRO INC		2013-09-26	2015-07-07
19 NOW INC DE WI		2013-09-26	2015-07-07
3 REINSURANCE GROUP AMERICA		2013-09-26	2015-07-07
10 UNUM GROUP		2013-09-26	2015-07-07
11 ZIONS BANCORP COM		2013-09-26	2015-07-07
30 E M C CORP MASS COM		2014-03-18	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		440	314
478		429	49
632		349	283
328		289	39
303		190	113
362		607	-245
286		202	84
356		310	46
331		300	31
779		834	-55

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			314
			49
			283
			39
			113
			-245
			84
			46
			31
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 AVIANCA HOLDINGS A D R		2014-12-04	2015-07-09
16 BRITISH AMERN TOB PLC ADR			2015-07-09
1 BRITISH AMERN TOB PLC ADR		2015-02-18	2015-07-09
2 CARNIVAL PLC A D R		2014-10-14	2015-07-09
53 DELHAIZE GROUP SPONS A D R			2015-07-09
11 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2015-07-09
4 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2015-07-09
10 MELCO CROWN ENTERTAINMENT LMTD A D R		2015-02-12	2015-07-09
22 MELCO CROWN ENTERTAINMENT LMTD A D R		2015-03-30	2015-07-09
13 NTT DOCOMO INC A D R			2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		110	-20
1,749		1,758	-9
109		111	-2
103		70	33
1,084		1,181	-97
453		359	94
219		160	59
212		210	2
466		468	-2
245		221	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-9
			-2
			33
			-97
			94
			59
			2
			-2
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 NIPPON TELEG & TEL CORP SPONSORED ADR		2013-09-26	2015-07-09
26 NOVO NORDISK AS A DR		2015-02-02	2015-07-09
11 SOUTH32 W I A DR			2015-07-09
2 TEVA PHARMACEUTICAL INDS LTD ADR		2014-05-13	2015-07-09
84 XCEL ENERGY INC COM			2015-07-09
7 BEACON ROOFING SUPPLY INC		2013-09-26	2015-07-13
3 CHANNELADVISOR CORP		2014-12-17	2015-07-13
3 DEALERTRACK TECHNOLOGIES INC COM		2013-09-26	2015-07-13
2 ECHO GLOBAL LOGISTICS INC		2013-09-26	2015-07-13
3 FASTENAL CO		2013-09-26	2015-07-13

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)
777		583	194
1,431		1,156	275
71		92	-21
124		104	20
2,802		1,904	898
225		258	-33
35		61	-26
187		125	62
66		43	23
128		149	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			194
			275
			-21
			20
			898
			-33
			-26
			62
			23
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 FISERV INC COM		2013-09-26	2015-07-13
3 FIVE BELOW		2013-09-26	2015-07-13
7 GENTEX CORP		2013-09-26	2015-07-13
3 IPC THE HOSPITALIST CO		2013-09-26	2015-07-13
3 IHS INC		2013-09-26	2015-07-13
12 INNERWORKINGS INC		2013-09-26	2015-07-13
2 KINDER MORGAN INC			2015-07-13
6 LKQ CORP		2013-09-26	2015-07-13
3 LINEAR TECHNOLOGY CORP COM		2013-09-26	2015-07-13
3 MEDNAX INC		2013-09-26	2015-07-13

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)
261		151	110
119		135	-16
115		89	26
167		149	18
383		341	42
76		120	-44
76		56	20
183		190	-7
130		119	11
229		149	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			-16
			26
			18
			42
			-44
			20
			-7
			11
			80

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MOBILE MINI INC		2013-09-26	2015-07-13
4 NATIONAL INSTRS CORP		2013-09-26	2015-07-13
4 PRA GROUP INC		2013-09-26	2015-07-13
3 PATTERSON COMPANIES INC		2013-09-26	2015-07-13
3 RITCHIE BROS AUCTIONEERS INC		2013-12-10	2015-07-13
2 STERICYCLE INC COMMON STOCK		2013-09-26	2015-07-13
2 ULTIMATE SOFTWARE GROUP INC		2013-09-26	2015-07-13
17 LAS VEGAS SANDS CORP		2015-06-19	2015-07-14
25 E M C CORP MASS COM			2015-07-15
53 ON SEMICONDUCTOR CORP COM		2013-09-26	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		102	21
114		124	-10
256		245	11
147		121	26
81		64	17
270		231	39
335		293	42
957		915	42
630		676	-46
587		392	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-10
			11
			26
			17
			39
			42
			42
			-46
			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.)
768 RELX NV SPON A D R		2014-02-28	2015-07-15
5 SCRIPPS NETWORKS INTERACTIVE INC		2014-11-13	2015-07-15
2 SCRIPPS NETWORKS INTERACTIVE INC		2014-06-09	2015-07-15
10 SIX FLAGS ENTERTAINMENT		2014-02-24	2015-07-15
7 TRAVELERS COS INC		2014-04-28	2015-07-15
11 TE CONNECTIVITY LTD		2015-01-07	2015-07-15
29 DEALERTRACK TECHNOLOGIES INC COM		2015-05-06	2015-07-16
84 DEALERTRACK TECHNOLOGIES INC COM		2013-09-26	2015-07-16
9 IAC INTERACTIVE CORP			2015-07-17
63 BROCADE COMMUNICATIONS SYS		2013-09-26	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		11	1
331		368	-37
132		157	-25
474		395	79
717		628	89
693		693	
1,808		1,166	642
5,237		3,514	1,723
753		637	116
639		525	114

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-37
			-25
			79
			89
			642
			1,723
			116
			114

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

List 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.)
56 EMC CORP MASS COM			2015-07-22
10 LEAR CORP		2013-09-26	2015-07-22
11 ORACLE CORP COM		2014-11-13	2015-07-22
15 LIBERTY LILAC GROUP C		2013-11-14	2015-07-22
20 TE CONNECTIVITY LTD		2013-09-26	2015-07-22
8 TE CONNECTIVITY LTD		2014-10-30	2015-07-22
7 BRITISH AMERN TOB PLC ADR		2013-09-26	2015-07-23
25 DELHAIZE GROUP SPONS ADR		2013-09-26	2015-07-23
11 DELHAIZE GROUP SPONS ADR		2015-02-18	2015-07-23
5 99925 HONDA MOTOR LTD ADR COMMON 50YEN		2015-03-12	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,417		1,471	-54
988		724	264
433		446	-13
7		6	1
1,232		1,041	191
493		470	23
777		747	30
544		398	146
239		243	-4
189		205	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-54
			264
			-13
			1
			191
			23
			30
			146
			-4
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 00075 HONDA MOTOR LTD ADR COMMON 50YEN		2015-03-12	2015-07-23
34 INTERCONTINENTAL HOTELS A D R			2015-07-23
46 MELCO CROWN ENTERTAINMENT LMTD A D R			2015-07-23
7 MINDRAY MEDICAL INTL A D R		2015-04-14	2015-07-23
8 NTT DOCOMO INC A D R		2013-09-26	2015-07-23
9 NETEASE INC A D R		2015-01-07	2015-07-23
20 NIPPON TELEG & TEL CORP SPONSORED ADR		2013-09-26	2015-07-23
94 PEARSON P L C A D R			2015-07-23
19 CADENCE DESIGN SYS INC COM RTS EXP 02/09		2013-12-23	2015-07-29
19 JUNIPER NETWORKS INC COM		2013-09-26	2015-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		137	-11
1,400		1,276	124
985		964	21
188		208	-20
158		130	28
1,374		946	428
749		530	219
1,787		2,005	-218
394		260	134
528		384	144

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			124
			21
			-20
			28
			428
			219
			-218
			134
			144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 HARTFORD FINL SVCS GROUP INC COM		2013-09-26	2015-07-31
33 TEVA PHARMACEUTICAL INDS LTD ADR		2014-07-08	2015-07-31
9 COCA COLA ENTERPRISES INC		2013-09-26	2015-08-03
13 URBAN OUTFITTERS INC		2015-05-27	2015-08-03
7 BRITISH AMERN TOB PLC ADR		2013-09-26	2015-08-04
10 DELHAIZE GROUP SPONS A D R		2013-09-26	2015-08-04
3 MELCO CROWN ENTERTAINMENT LMTD A D R		2015-06-05	2015-08-04
31 MINDRAY MEDICAL INTL A D R			2015-08-04
12 RELX NV SPON A D R			2015-08-04
10 00158 SANOFI-SYNTHELABO SPONSORED ADR		2014-09-10	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		346	178
2,272		1,768	504
447		364	83
423		457	-34
833		747	86
225		159	66
61		62	-1
842		911	-69
201		170	31
536		557	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			504
			83
			-34
			86
			66
			-1
			-69
			31
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 99842 SANOFI-SYNTHELABO SPONSORED ADR		2014-09-10	2015-08-04
37 TEVA PHARMACEUTICAL INDS LTD ADR			2015-08-04
12 WESTPAC BANKING COPR SPON ADR			2015-08-04
19 APPLE COMPUTER INC COM		2014-04-25	2015-08-05
5 J & J SNACK FOODS CORP		2013-09-26	2015-08-05
7 HASBRO INC		2013-09-26	2015-08-06
27 GAP INC COM			2015-08-07
86 CREE INC		2014-12-17	2015-08-10
39 FISERV INC COM		2013-09-26	2015-08-10
6 ICU MEDICAL INC		2013-09-26	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,072		1,114	-42
2,600		1,909	691
307		377	-70
2,196		1,536	660
586		406	180
545		333	212
942		1,047	-105
2,222		2,575	-353
3,469		1,968	1,501
600		409	191

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-42
			691
			-70
			660
			180
			212
			-105
			-353
			1,501
			191

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

List 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.)
39 MERIT MEDICAL SYSTEMS INC COM		2013-09-26	2015-08-10
16 STURM RUGER CO INC			2015-08-10
6 APPLE COMPUTER INC COM		2014-04-25	2015-08-12
82 BROCADE COMMUNICATIONS SYS		2013-09-26	2015-08-12
26 GAP INC COM			2015-08-13
16 AVIANCA HOLDINGS A D R			2015-08-17
29 B H P BILLITON LIMITED A D R			2015-08-17
36 BRITISH AMERN TOB PLC ADR		2013-09-26	2015-08-17
9 DR REDDYS LABORATORIES LTD A D R		2015-08-04	2015-08-17
24 DELHAIZE GROUP SPONS A D R		2013-09-26	2015-08-17

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)
983		495	488
1,021		992	29
690		485	205
817		683	134
888		970	-82
100		191	-91
1,068		1,469	-401
4,180		3,842	338
578		590	-12
531		382	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			488
			29
			205
			134
			-82
			-91
			-401
			338
			-12
			149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 GRIFOLS SA A D R		2015-04-14	2015-08-17
4 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2015-08-17
7 MELCO CROWN ENTERTAINMENT LMTD A D R		2015-06-05	2015-08-17
5 MINDRAY MEDICAL INTL A D R		2015-03-31	2015-08-17
33 NTT DOCOMO INC A D R		2013-09-26	2015-08-17
26 NIPPON TELEG & TEL CORP SPONSORED ADR		2013-09-26	2015-08-17
7 NOVARTIS AG SPONSORED ADR			2015-08-17
9 RELX NV SPON A D R		2015-02-18	2015-08-17
5 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2015-07-23	2015-08-17
9 TEVA PHARMACEUTICAL INDS LTD ADR			2015-08-17

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)
512		549	-37
225		160	65
151		146	5
137		144	-7
728		538	190
1,039		689	350
717		632	85
143		147	-4
1,208		1,272	-64
622		460	162

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-37
			65
			5
			-7
			190
			350
			85
			-4
			-64
			162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 WESTPAC BANKING COPR SPON ADR		2015-03-02	2015-08-17
88 WESTROCK CO		2015-03-16	2015-08-17
21 OMNICARE INC		2013-09-26	2015-08-18
6 SCRIPPS NETWORKS INTERACTIVE INC		2014-06-09	2015-08-18
17 AMERICAN EAGLE OUTFITTERS		2015-08-03	2015-08-19
1 AMERICAN EAGLE OUTFITTERS		2013-09-26	2015-08-19
38 KANSAS CITY LIFE INS CO		2014-06-16	2015-08-21
19 CARE CAPITAL PROPERTIES INC		2013-09-26	2015-08-24
25 GAP INC COM		2014-10-09	2015-08-24
4 CITRIX SYS INC COM		2015-06-15	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		119	-25
55		58	-3
2,058		1,155	903
344		471	-127
282		291	-9
17		14	3
1,756		1,674	82
572		619	-47
803		927	-124
274		284	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-3
			903
			-127
			-9
			3
			82
			-47
			-124
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 CITRIX SYS INC COM		2013-12-11	2015-08-25
5 HASBRO INC		2013-09-26	2015-08-25
27 PRUDENTIAL FINL INC		2014-06-05	2015-08-25
44 E M C CORP MASS COM			2015-08-26
15 AVIANCA HOLDINGS A D R			2015-08-27
10 BRITISH AMERN TOB PLC ADR			2015-08-27
8 BRITISH AMERN TOB PLC ADR		2013-09-26	2015-08-27
3 DR REDDYS LABORATORIES LTD A D R		2015-08-04	2015-08-27
28 DELHAIZE GROUP SPONS A D R		2013-09-26	2015-08-27
13 HASBRO INC		2013-09-26	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
686		590	96
362		238	124
2,084		2,372	-288
1,043		1,134	-91
84		175	-91
1,067		1,088	-21
854		854	
191		197	-6
624		445	179
966		618	348

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			96
			124
			-288
			-91
			-91
			-21
			-6
			179
			348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 HASBRO INC		2014-10-17	2015-08-27
5 INDUSTRIAS BACHOCO SAB DE CV ADR		2013-09-26	2015-08-27
76 MELCO CROWN ENTERTAINMENT LMTD ADR			2015-08-27
54 MINDRAY MEDICAL INTL ADR		2015-02-18	2015-08-27
25 NTT DOCOMO INC ADR		2013-09-26	2015-08-27
39 NIPPON TELEG & TEL CORP SPONSORED ADR			2015-08-27
6 NOVARTIS AG SPONSORED ADR		2014-06-10	2015-08-27
1 TOYOTA MTR CORP ADR 2 COM		2015-03-30	2015-08-27
21 WESTPAC BANKING COPR SPON ADR		2015-03-02	2015-08-27
11 AGL RES INC COM		2013-09-26	2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		218	79
271		200	71
1,390		1,501	-111
1,333		1,496	-163
531		407	124
1,514		1,018	496
588		541	47
119		142	-23
481		627	-146
670		507	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			71
			-111
			-163
			124
			496
			47
			-23
			-146
			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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ACTIVISION BLIZZARD INC		2014-08-11	2015-09-08
8 ASTRAZENECA PLC SPONSORED ADR		2015-08-04	2015-09-08
16 AVIANCA HOLDINGS ADR		2014-12-17	2015-09-08
17 BRITISH AMERN TOB PLC ADR		2013-09-26	2015-09-08
14 BRITISH AMERN TOB PLC ADR			2015-09-08
7 CVS CORP COM		2013-09-26	2015-09-08
1 CARNIVAL PLC ADR		2015-07-23	2015-09-08
1 CARNIVAL PLC ADR		2015-08-27	2015-09-08
27 CRITEO SA SPON ADR		2015-08-04	2015-09-08
7 DR REDDYS LABORATORIES LTD ADR		2015-07-10	2015-09-08

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)
285		232	53
261		274	-13
90		173	-83
1,781		1,814	-33
1,467		1,474	-7
708		407	301
52		54	-2
52		51	1
944		1,243	-299
427		443	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			53
			-13
			-83
			-33
			-7
			301
			-2
			1
			-299
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 DR REDDYS LABORATORIES LTD ADR			2015-09-08
27 DELHAIZE GROUP SPONS ADR		2013-09-26	2015-09-08
91 GRIFOLS SA ADR			2015-09-08
41 HONDA MOTOR LTD ADR COMMON 50YEN			2015-09-08
3 INDUSTRIAS BACHOCO SAB DE CV ADR		2013-09-26	2015-09-08
2 LOCKHEED MARTIN CORP COM		2014-04-23	2015-09-08
72 MIZUHO FNL GRP ADR		2013-09-26	2015-09-08
45 NTT DOCOMO INC ADR		2013-09-26	2015-09-08
9 NICE SYS LTD SPONSORED ADR		2015-08-04	2015-09-08
36 NIPPON TELEG & TEL CORP SPONSORED ADR			2015-09-08

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)
794		765	29
598		429	169
2,887		3,090	-203
1,271		1,400	-129
180		120	60
411		324	87
273		325	-52
927		733	194
540		588	-48
1,384		1,144	240

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			29
			169
			-203
			-129
			60
			87
			-52
			194
			-48
			240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 NIPPON TELEG & TEL CORP SPONSORED ADR			2015-09-08
13 SANOFI-SYNTHELABO SPONSORED ADR			2015-09-08
314 SUMITOMO MITSUI FINL GROUP A D R			2015-09-08
1 TEVA PHARMACEUTICAL INDS LTD ADR		2015-08-27	2015-09-08
15 TEVA PHARMACEUTICAL INDS LTD ADR			2015-09-08
6 TOYOTA MTR CORP ADR 2 COM		2015-04-30	2015-09-08
1 TOYOTA MTR CORP ADR 2 COM		2015-03-20	2015-09-08
22 WNS HOLDINGS LTD ADR		2013-09-26	2015-09-08
5 INGREDION INC		2013-09-26	2015-09-09
79 EQUITY LIFESTYLE PPTYS INC		2013-11-19	2015-09-10

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)
154		103	51
643		709	-66
2,436		2,753	-317
63		65	-2
945		729	216
723		839	-116
121		151	-30
673		459	214
425		336	89
4,344		2,856	1,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-66
			-317
			-2
			216
			-116
			-30
			214
			89
			1,488

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 ESSEX PPTY TR INC			2015-09-10
42 PUBLIC STORAGE INC COM		2013-09-26	2015-09-10
10 SOLERA HOLDINGS INC		2014-10-03	2015-09-10
75 CARE CAPITAL PROPERTIES INC		2013-09-26	2015-09-14
238 E M C CORP MASS COM			2015-09-14
21 ACUITY BRANDS INC		2015-05-18	2015-09-17
85 ADVISORY BOARD CO			2015-09-17
37 A N S Y S INC		2013-09-26	2015-09-17
48 ATHENAHEALTH INC			2015-09-17
118 BEACON ROOFING SUPPLY INC		2013-09-26	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,135		5,079	2,056
8,448		6,808	1,640
462		578	-116
23		24	-1
5,745		6,117	-372
4,093		3,794	299
4,108		4,623	-515
3,410		3,244	166
6,901		5,736	1,165
4,290		4,345	-55

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,056
			1,640
			-116
			-1
			-372
			299
			-515
			166
			1,165
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 BEACON ROOFING SUPPLY INC		2015-01-07	2015-09-17
46 BIO TECHNE CORP		2013-09-26	2015-09-17
166 CEPHEID INC			2015-09-17
65 CHANNELADVISOR CORP		2014-12-17	2015-09-17
57 CHANNELADVISOR CORP		2014-01-15	2015-09-17
40 CHEMED CORP		2013-09-26	2015-09-17
75 COGNEX CORP		2015-07-08	2015-09-17
13 COSTAR GRP INC COM		2014-12-17	2015-09-17
29 COSTAR GRP INC COM		2013-09-26	2015-09-17
58 DORMAN PRODUCTS INC		2014-04-11	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,182		1,632	550
4,431		3,686	745
8,747		6,562	2,185
721		1,327	-606
632		2,522	-1,890
5,594		2,781	2,813
2,873		3,557	-684
2,352		2,228	124
5,246		4,852	394
3,030		3,269	-239

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			550
			745
			2,185
			-606
			-1,890
			2,813
			-684
			124
			394
			-239

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

List 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.)
124 ECHO GLOBAL LOGISTICS INC		2013-09-26	2015-09-17
86 EXAMWORKS GROUP INC		2015-02-18	2015-09-17
125 FASTENAL CO		2013-09-26	2015-09-17
87 FINANCIAL ENGINES INC		2015-03-11	2015-09-17
37 FIVE BELOW		2015-08-10	2015-09-17
65 FIVE BELOW			2015-09-17
417 GENTEX CORP		2013-09-26	2015-09-17
66 99916 GRAND CANYON EDUCATION INC		2015-05-06	2015-09-17
8 00084 GRAND CANYON EDUCATION INC		2015-05-06	2015-09-17
123 HEALTHCARE SVCS GROUP INC		2014-04-14	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,782		2,642	140
2,734		3,299	-565
4,786		6,224	-1,438
2,783		3,806	-1,023
1,242		1,395	-153
2,183		2,925	-742
6,714		5,323	1,391
2,516		2,857	-341
301		341	-40
4,214		3,651	563

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			140
			-565
			-1,438
			-1,023
			-153
			-742
			1,391
			-341
			-40
			563

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

List 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.)
54 HEALTHCARE SVCS GROUP INC		2015-06-29	2015-09-17
57 HEICO CORP		2015-05-26	2015-09-17
91 IPC THE HOSPITALIST CO		2013-09-26	2015-09-17
58 IHS INC			2015-09-17
326 INNERWORKINGS INC		2013-09-26	2015-09-17
110 LINEAR TECHNOLOGY CORP COM		2013-09-26	2015-09-17
69 MAXIMUS INC		2013-09-26	2015-09-17
75 MEDNAX INC		2013-09-26	2015-09-17
39 MIDDLEBY CORP COM		2014-01-07	2015-09-17
90 MOBILE MINI INC		2013-09-26	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,850		1,813	37
2,835		3,384	-549
7,203		4,525	2,678
6,784		6,542	242
2,280		3,272	-992
4,464		4,372	92
4,397		3,109	1,288
6,320		3,737	2,583
4,432		3,322	1,110
2,928		3,054	-126

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			37
			-549
			2,678
			242
			-992
			92
			1,288
			2,583
			1,110
			-126

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

List 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.)
196 NATIONAL INSTRS CORP		2013-09-26	2015-09-17
73 NEOGEN CORP		2013-09-26	2015-09-17
96 PRA GROUP INC		2013-09-26	2015-09-17
29 PROTO LABS INC		2015-01-07	2015-09-17
58 PROTO LABS INC		2013-09-26	2015-09-17
194 RITCHIE BROS AUCTIONEERS INC			2015-09-17
148 ROLLINS INC COM		2013-09-26	2015-09-17
31 ROPER INDS INC		2013-09-26	2015-09-17
51 STERICYCLE INC COMMON STOCK		2013-09-26	2015-09-17
51 ULTIMATE SOFTWARE GROUP INC		2013-09-26	2015-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,628		6,088	-460
4,029		2,910	1,119
5,279		5,875	-596
2,080		1,827	253
4,161		4,488	-327
5,178		3,991	1,187
4,235		2,611	1,624
5,000		4,167	833
7,040		5,887	1,153
9,359		7,476	1,883

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-460
			1,119
			-596
			253
			-327
			1,187
			1,624
			833
			1,153
			1,883

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
84 UNITED NAT FOODS INC COM W/RIGHTS ATTACH		2013-09-26	2015-09-17
57 VERINT SYS INC COM		2015-08-10	2015-09-17
19 VERISK ANALYTICS INC CL A COM		2015-05-06	2015-09-17
52 VERISK ANALYTICS INC CL A COM		2014-05-23	2015-09-17
71 STRATASYS LTD		2015-08-10	2015-09-17
2 ASTRAZENECA PLC SPONSORED ADR		2015-03-12	2015-09-18
3 ASTRAZENECA PLC SPONSORED ADR		2015-08-04	2015-09-18
23 AVIANCA HOLDINGS A D R		2014-12-17	2015-09-18
7 AVIANCA HOLDINGS A D R		2013-12-18	2015-09-18
18 BRITISH AMERN TOB PLC ADR		2013-09-26	2015-09-18

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)
4,318		5,589	-1,271
2,654		3,299	-645
1,396		1,406	-10
3,820		3,161	659
2,115		2,337	-222
68		67	1
102		103	-1
128		248	-120
39		104	-65
1,994		1,921	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,271
			-645
			-10
			659
			-222
			1
			-1
			-120
			-65
			73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 CARNIVAL PLC A D R			2015-09-18
11 CHUNGHWA TELECOM CO LTD A D R			2015-09-18
28 DELHAIZE GROUP SPONS A D R		2013-09-26	2015-09-18
33 FLY LEASING LTD A D R		2015-07-23	2015-09-18
2 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2014-09-10	2015-09-18
31 HONDA MOTOR LTD ADR COMMON 50YEN			2015-09-18
6 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2015-09-18
21 MIZUHO FNL GRP A D R		2013-09-26	2015-09-18
50 NTT DOCOMO INC A D R		2013-09-26	2015-09-18
6 NTT DOCOMO INC A D R		2013-09-26	2015-09-18

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)
1,619		1,100	519
335		350	-15
621		445	176
442		523	-81
80		71	9
971		1,054	-83
375		240	135
80		95	-15
907		815	92
108		98	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			519
			-15
			176
			-81
			9
			-83
			135
			-15
			92
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-08-17	2015-09-18
4 NICE SYS LTD SPONSORED A D R		2015-08-04	2015-09-18
1 NOVARTIS AG SPONSORED ADR		2014-06-10	2015-09-18
2 00452 RELX NV SPON A D R		2015-03-02	2015-09-18
24 99548 RELX NV SPON A D R			2015-09-18
31 SANOFI-SYNTHELABO SPONSORED ADR			2015-09-18
185 SUMITOMO MITSUI FINL GROUP A D R			2015-09-18
5 SUMITOMO MITSUI FINL GROUP A D R		2015-06-19	2015-09-18
13 TEVA PHARMACEUTICAL INDS LTD ADR		2013-09-26	2015-09-18
10 TOYOTA MTR CORP ADR 2 COM			2015-09-18

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)
230		231	-1
241		261	-20
97		90	7
31		33	-2
391		408	-17
1,539		1,529	10
1,423		1,857	-434
38		42	-4
827		494	333
1,197		1,441	-244

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-20
			7
			-2
			-17
			10
			-434
			-4
			333
			-244

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 WNS HOLDINGS LTD ADR		2013-09-26	2015-09-18
7 WPP PLC SPONSORED ADR		2015-07-23	2015-09-18
35 AGL RES INC COM		2013-09-26	2015-09-23
3 AGL RES INC COM		2015-03-19	2015-09-23
27 ALBEMARLE CORP		2013-09-26	2015-09-23
10 ALBEMARLE CORP			2015-09-23
3 ALEXANDRIA REAL ESTATE EQUITIES INC		2015-03-17	2015-09-23
34 ALEXANDRIA REAL ESTATE EQUITIES INC			2015-09-23
56 ALLEGHENY TECHNOLOGIES INC COM		2013-09-26	2015-09-23
35 ALLEGHENY TECHNOLOGIES INC COM			2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,230		876	354
734		807	-73
2,151		1,614	537
184		149	35
1,222		1,697	-475
453		639	-186
269		293	-24
3,046		2,193	853
864		1,715	-851
540		1,168	-628

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			354
			-73
			537
			35
			-475
			-186
			-24
			853
			-851
			-628

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ALLSTATE CORP COM		2013-09-26	2015-09-23
70 AMERICAN CAMPUS COMMUNITIES			2015-09-23
28 AMERICAN EAGLE OUTFITTERS			2015-09-23
116 AMERICAN EAGLE OUTFITTERS			2015-09-23
15 AMERISOURCEBERGEN CORP		2013-09-26	2015-09-23
18 AMERIPRISE FINL INC		2013-09-26	2015-09-23
45 AMPCO-PITTSBURG CORP			2015-09-23
48 AMPCO-PITTSBURG CORP		2015-05-28	2015-09-23
64 APOGEE ENTERPRISES INC		2013-09-26	2015-09-23
23 APPLE COMPUTER INC COM		2015-08-07	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,461		1,284	177
2,505		2,404	101
453		479	-26
1,876		1,547	329
1,539		916	623
1,922		1,643	279
491		809	-318
524		779	-255
3,026		1,892	1,134
2,628		2,651	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177
			101
			-26
			329
			623
			279
			-318
			-255
			1,134
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134 APPLE COMPUTER INC COM		2006-03-24	2015-09-23
107 APTAR GROUP INC			2015-09-23
53 ARAMARK			2015-09-23
66 ASTEC INDUSTRIES INC		2013-09-26	2015-09-23
4 ATRION CORPORATION		2013-09-26	2015-09-23
18 BADGER METER INC		2013-09-26	2015-09-23
48 BALDWIN LYONS INC CL B		2013-10-02	2015-09-23
21 BAR HBR BANKSHARES		2013-09-26	2015-09-23
40 BEMIS COMPANY INC			2015-09-23
1 00548 BERKSHIRE HATHAWAY INC CL B		2015-09-04	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,312		1,136	14,176
7,112		6,540	572
1,666		1,700	-34
2,307		2,379	-72
1,519		1,044	475
1,051		846	205
1,072		1,211	-139
678		509	169
1,626		1,746	-120
130		130	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			14,176
			572
			-34
			-72
			475
			205
			-139
			169
			-120

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

List 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)
23 99452 BERKSHIRE HATHAWAY INC CL B		2015-09-04	2015-09-23
123 BERKSHIRE HATHAWAY INC CL B			2015-09-23
93 BLACKSTONE MORTGAGE TRU CL A			2015-09-23
54 BORG WARNER INC			2015-09-23
85 BRIXMOR PROPERTY GROUP INC			2015-09-23
28 BRIXMOR PROPERTY GROUP INC		2014-09-22	2015-09-23
24 BUCKLE INC		2013-09-26	2015-09-23
70 CPI AEROSTRUCTURES INC		2013-09-26	2015-09-23
9 CABELAS INCORPORATED			2015-09-23
3 CABELAS INCORPORATED		2015-07-29	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,094		3,110	-16
15,861		14,013	1,848
2,720		2,850	-130
2,112		2,963	-851
2,012		1,945	67
663		642	21
909		1,282	-373
626		819	-193
430		531	-101
143		132	11

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16
			1,848
			-130
			-851
			67
			21
			-373
			-193
			-101
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 CABELAS INCORPORATED			2015-09-23
30 CABELAS INCORPORATED			2015-09-23
59 CABOT CORP COM			2015-09-23
109 CABOT MICROELECTRONICS CORP COM			2015-09-23
17 CADENCE DESIGN SYS INC COM RTS EXP 02/09		2015-02-06	2015-09-23
126 CADENCE DESIGN SYS INC COM RTS EXP 02/09			2015-09-23
53 CAL MAINE FOODS INC		2013-09-26	2015-09-23
6 CARBO CERAMICS INC		2014-12-23	2015-09-23
25 CHARLES RIV LABORATORIES INTL INC			2015-09-23
8 CITRIX SYS INC COM			2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		603	-30
1,434		1,923	-489
1,893		2,698	-805
4,527		4,167	360
358		296	62
2,656		1,623	1,033
3,050		1,305	1,745
132		257	-125
1,727		1,191	536
580		503	77

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-30
			-489
			-805
			360
			62
			1,033
			1,745
			-125
			536
			77

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

List 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.)
28 CITRIX SYS INC COM			2015-09-23
4 CLEAN HBRS INC		2014-12-31	2015-09-23
28 CLEAN HBRS INC			2015-09-23
327 COACH INC			2015-09-23
28 COCA COLA ENTERPRISES INC		2013-09-26	2015-09-23
16 COCA COLA ENTERPRISES INC			2015-09-23
227 COGNIZANT TECHNOLOGY SOLUTIONS CORP			2015-09-23
49 COLUMBUS MCKINNON CORPORATION		2014-10-24	2015-09-23
23 COLUMBUS MCKINNON CORPORATION		2013-09-26	2015-09-23
32 CUBIC CORP		2013-09-26	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,032		1,606	426
187		194	-7
1,311		1,582	-271
9,281		14,238	-4,957
1,371		1,134	237
783		713	70
14,097		9,562	4,535
865		1,317	-452
406		560	-154
1,329		1,718	-389

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			426
			-7
			-271
			-4,957
			237
			70
			4,535
			-452
			-154
			-389

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
44 CUMMINS INC		2013-09-26	2015-09-23
80 DARLING INGREDIENTS INC			2015-09-23
105 DARLING INGREDIENTS INC			2015-09-23
23 DENTSPLY INTL INC NEW		2013-09-26	2015-09-23
13 DENTSPLY INTL INC NEW			2015-09-23
37 DIEBOLD INC			2015-09-23
29 DIEBOLD INC		2013-09-26	2015-09-23
28 DOVER CORP			2015-09-23
3 DOVER CORP		2014-11-20	2015-09-23
28 DRIL QUIP INC		2013-09-26	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,933		5,887	-954
915		1,626	-711
1,200		1,743	-543
1,215		1,001	214
687		660	27
1,095		1,300	-205
858		863	-5
1,616		2,117	-501
173		244	-71
1,725		3,220	-1,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-954
			-711
			-543
			214
			27
			-205
			-5
			-501
			-71
			-1,495

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 EQUITABLE CORP		2015-05-13	2015-09-23
27 EQUITABLE CORP			2015-09-23
82 E TRADE FINANCIAL CORP			2015-09-23
36 EDISON INTERNATIONAL			2015-09-23
9 EDISON INTERNATIONAL		2015-07-09	2015-09-23
10 EQUINIX INC			2015-09-23
55 ESPEY MFG & ELECTRONICS CORP			2015-09-23
195 EXPRESS SCRIPTS HLDGS C			2015-09-23
44 F M C CORPORATION			2015-09-23
42 FIDELITY NATL INFORMATION SVCS INC		2013-09-26	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		545	-113
1,945		2,505	-560
2,143		2,202	-59
2,198		1,656	542
550		521	29
2,883		2,289	594
1,361		1,635	-274
16,235		12,381	3,854
1,599		2,481	-882
2,899		1,959	940

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-113
			-560
			-59
			542
			29
			594
			-274
			3,854
			-882
			940

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 FIDELITY NATL INFORMATION SVCS INC		2015-04-13	2015-09-23
126 FIFTH THIRD BANKCORP		2013-09-26	2015-09-23
48 FIRST LONG ISLAND CORP		2013-09-26	2015-09-23
27 FLUOR CORP NEW COM		2013-09-26	2015-09-23
8 FLUOR CORP NEW COM			2015-09-23
104 FLOWERS FOODS INC		2013-09-26	2015-09-23
88 FOSTER L B CO CLA		2013-09-26	2015-09-23
38 FOSTER L B CO CLA		2015-08-05	2015-09-23
63 FREIGHTCAR AMER INC		2014-03-31	2015-09-23
162 FURMANITE CORPORATION			2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		131	7
2,356		2,277	79
1,270		1,260	10
1,125		1,944	-819
333		490	-157
2,629		2,282	347
1,148		4,040	-2,892
496		786	-290
1,177		1,486	-309
1,025		1,800	-775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			7
			79
			10
			-819
			-157
			347
			-2,892
			-290
			-309
			-775

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 GERMAN AMERICAN BANCORP			2015-09-23
226 GORMAN RUPP CO		2013-09-26	2015-09-23
6 GORMAN RUPP CO		2015-02-23	2015-09-23
55 GRAHAM CORP		2013-09-26	2015-09-23
27 GRAHAM CORP		2014-10-08	2015-09-23
141 GRANITE CONSTRUCTION INC			2015-09-23
98 GREAT PLAINS ENERGY INCORPORATED		2013-09-26	2015-09-23
7 GREAT PLAINS ENERGY INCORPORATED		2015-07-09	2015-09-23
132 GULF IS FABRICATION INC		2013-09-26	2015-09-23
64 GULFMARK OFFSHORE INC CL A		2013-09-26	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		929	3
5,254		7,386	-2,132
140		173	-33
932		1,990	-1,058
458		787	-329
4,405		4,507	-102
2,518		2,203	315
180		176	4
1,507		3,256	-1,749
432		3,258	-2,826

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2,132
			-33
			-1,058
			-329
			-102
			315
			4
			-1,749
			-2,826

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

List 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.)
57 HANCOCK HLDG CO			2015-09-23
2 HANOVER INS GROUP INC		2015-04-07	2015-09-23
36 HANOVER INS GROUP INC			2015-09-23
149 HARDINGE INC		2013-09-26	2015-09-23
15 HARLEY DAVIDSON INC		2015-04-22	2015-09-23
26 HARLEY DAVIDSON INC			2015-09-23
55 HARTFORD FINL SVCS GROUP INC COM		2013-09-26	2015-09-23
29 HAWKINS INC		2013-09-26	2015-09-23
18 THE HERSHEY COMPANY			2015-09-23
13 HINGHAM INSTITUTION FOR SAVINGS		2013-10-07	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,528		1,789	-261
159		147	12
2,867		2,256	611
1,435		2,335	-900
798		837	-39
1,383		1,672	-289
2,439		1,729	710
1,092		1,079	13
1,651		1,586	65
1,462		885	577

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-261
			12
			611
			-900
			-39
			-289
			710
			13
			65
			577

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

List 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)
114 HOOKER FURNITURE CORP			2015-09-23
34 HOST HOTELS RESORTS INC			2015-09-23
115 HOST HOTELS RESORTS INC		2013-09-26	2015-09-23
32 HYSTER YALE MATERIALS WI			2015-09-23
18 IAC INTERACTIVECORP			2015-09-23
3 IAC INTERACTIVECORP		2014-10-16	2015-09-23
14 ICU MEDICAL INC		2013-09-26	2015-09-23
12 INGREDION INC			2015-09-23
12 INGREDION INC			2015-09-23
82 INTERPUBLIC GROUP COS INC COM		2013-09-26	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,890		1,734	1,156
547		714	-167
1,851		2,058	-207
1,880		2,368	-488
1,223		1,254	-31
204		174	30
1,602		955	647
1,037		800	237
1,037		954	83
1,603		1,415	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,156
			-167
			-207
			-488
			-31
			30
			647
			237
			83
			188

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
209 INVESTORS BANCORP INC			2015-09-23
66 J & J SNACK FOODS CORP		2013-09-26	2015-09-23
116 JOHNSON OUTDOORS INC CL A			2015-09-23
48 JUNIPER NETWORKS INC COM		2013-09-26	2015-09-23
78 KAR AUCTION SERVICES INC			2015-09-23
72 K M G CHEMICALS INC		2013-09-26	2015-09-23
28 KEWAUNEE SCIENTIFIC CORP			2015-09-23
76 HJ HEINZ HOLDING CORP		2015-09-14	2015-09-23
40 KROGER CO COM			2015-09-23
283 LKQ CORP			2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,529		2,216	313
7,728		5,355	2,373
2,525		3,046	-521
1,213		970	243
2,810		2,714	96
1,516		1,617	-101
458		491	-33
5,578		5,634	-56
1,452		786	666
8,332		8,094	238

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			313
			2,373
			-521
			243
			96
			-101
			-33
			-56
			666
			238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
275 LKQ CORP		2013-09-26	2015-09-23
82 LKQ CORP			2015-09-23
18 LSB INDS INC		2014-08-07	2015-09-23
257 L S I INDUSTRIES INC			2015-09-23
84 LAKELAND INDUSTRIES INC		2013-09-26	2015-09-23
18 M T BANK CORP		2015-04-30	2015-09-23
94 M T BANK CORP			2015-09-23
118 M F R I INC		2013-09-26	2015-09-23
39 M K S INSTRUMENTS INC		2013-09-26	2015-09-23
41 MSA SAFETY INC		2013-09-26	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,102		8,687	-585
2,416		2,094	322
337		732	-395
2,293		2,406	-113
1,256		459	797
2,119		2,168	-49
11,067		10,580	487
615		1,375	-760
1,273		1,031	242
1,761		2,112	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-585
			322
			-395
			-113
			797
			-49
			487
			-760
			242
			-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.)
433 MARCUS CORP			2015-09-23
48 MARTEN TRANSPORTATION LTD		2013-09-26	2015-09-23
14 MEAD JOHNSON NUTRITION CO		2015-09-01	2015-09-23
96 MEAD JOHNSON NUTRITION CO		2014-03-12	2015-09-23
65 MERIT MEDICAL SYSTEMS INC COM		2013-09-26	2015-09-23
55 MICROCHIP TECHNOLOGY INC		2013-09-26	2015-09-23
6 MICROCHIP TECHNOLOGY INC		2014-10-16	2015-09-23
51 MILLER INDUSTRIES INC		2013-10-22	2015-09-23
34 MOLSON COORS BREWING CO CL B			2015-09-23
101 MONARCH CASINO RESORT INC COM		2013-09-26	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,158		7,174	984
839		827	12
1,017		1,076	-59
6,973		8,014	-1,041
1,597		826	771
2,269		2,135	134
248		223	25
1,094		946	148
2,822		1,718	1,104
1,863		1,988	-125

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			984
			12
			-59
			-1,041
			771
			134
			25
			148
			1,104
			-125

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76 NATIONAL-OILWELL INC COM		2013-09-26	2015-09-23
141 NATIONAL-OILWELL INC COM			2015-09-23
32 NATIONAL PRESTO INDS INC		2013-09-26	2015-09-23
41 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED E		2013-09-26	2015-09-23
46 OASIS PETROLEUM INC			2015-09-23
33 OASIS PETROLEUM INC			2015-09-23
37 OIL DRI CORP AMER		2013-09-26	2015-09-23
59 OWENS CORNING INC			2015-09-23
16 PARKER HANNIFIN CORP COM			2015-09-23
127 PATTERSON COMPANIES INC			2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,830		5,396	-2,566
5,251		7,925	-2,674
2,700		2,273	427
1,365		1,132	233
433		2,178	-1,745
311		543	-232
881		1,256	-375
2,653		2,453	200
1,610		1,756	-146
5,712		5,109	603

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,566
			-2,674
			427
			233
			-1,745
			-232
			-375
			200
			-146
			603

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
168 PAYPAL HOLDINGS INC		2015-09-14	2015-09-23
39 PINNACLE WEST CAP CORP			2015-09-23
1 PIONEER NAT RES CO		2014-10-16	2015-09-23
12 PIONEER NAT RES CO			2015-09-23
78 PORTLAND GENERAL ELECTRIC COMPANY			2015-09-23
29 POWELL INDS INC		2013-09-26	2015-09-23
8 PRECISION CASTPARTS CORP COM		2015-06-03	2015-09-23
1 THE PRICELINE GROUP INC		2015-09-04	2015-09-23
7 THE PRICELINE GROUP INC			2015-09-23
53 QORVO INC			2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,727		5,616	111
2,428		2,328	100
122		171	-49
1,461		2,254	-793
2,773		2,213	560
838		1,759	-921
1,833		1,739	94
1,276		1,232	44
8,931		7,405	1,526
2,548		3,669	-1,121

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			111
			100
			-49
			-793
			560
			-921
			94
			44
			1,526
			-1,121

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

List 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.)
229 QUALCOMM INC COM			2015-09-23
70 QUALCOMM INC COM			2015-09-23
30 QUEST DIAGNOSTICS INC COM			2015-09-23
81 RPC ENERGY SVCS INC		2013-09-26	2015-09-23
30 REGAL BELOIT CORP			2015-09-23
6 REGAL BELOIT CORP			2015-09-23
18 REINSURANCE GROUP AMERICA		2013-09-26	2015-09-23
19 SANDERSON FARMS INC		2013-09-26	2015-09-23
40 SCANA CORPORATION			2015-09-23
11 SCHLUMBERGER LTD ORD		2000-04-20	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,274		16,048	-3,774
3,752		4,815	-1,063
1,978		1,841	137
821		1,274	-453
1,780		2,063	-283
356		478	-122
1,629		1,212	417
1,300		1,257	43
2,108		1,863	245
792		406	386

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,774
			-1,063
			137
			-453
			-283
			-122
			417
			43
			245
			386

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

List 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.)
85 SCHLUMBERGER LTD ORD			2015-09-23
7 SCRIPPS NETWORKS INTERACTIVE INC		2014-06-09	2015-09-23
70 SIFCO INDS INC		2013-09-26	2015-09-23
20 J M SMUCKER CO THE NEW COM WI			2015-09-23
42 SOLERA HOLDINGS INC			2015-09-23
87 SPAN AMERICA MEDICAL SYS INC		2013-09-26	2015-09-23
42 SPECTRA ENERGY CORP		2013-09-26	2015-09-23
35 STARRETT L S CO		2013-09-26	2015-09-23
45 STERICYCLE INC COMMON STOCK		2013-09-26	2015-09-23
139 STURM RUGER CO INC			2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,120		6,711	-591
348		549	-201
881		1,336	-455
2,268		1,956	312
2,331		2,332	-1
1,501		1,917	-416
1,153		1,447	-294
433		401	32
6,239		5,193	1,046
8,079		8,313	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-591
			-201
			-455
			312
			-1
			-416
			-294
			32
			1,046
			-234

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 STURM RUGER CO INC			2015-09-23
65 SUN HYDRAULICS CORP		2013-09-26	2015-09-23
63 SUNTRUST BKS INC		2013-09-26	2015-09-23
119 SYNALLOY CORP		2013-09-26	2015-09-23
32 SYSCO CORP COM			2015-09-23
32 SYSCO CORP COM			2015-09-23
142 T C F FINL CORP			2015-09-23
89 TWIN DISC INC		2013-09-26	2015-09-23
54 UNIT CORP COM			2015-09-23
130 UNIT CORP COM			2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,453		997	456
1,825		2,334	-509
2,387		2,051	336
1,138		1,981	-843
1,257		1,059	198
1,257		1,230	27
2,127		2,140	-13
1,142		2,318	-1,176
620		2,051	-1,431
1,494		6,129	-4,635

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			456
			-509
			336
			-843
			198
			27
			-13
			-1,176
			-1,431
			-4,635

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
55 UNUM GROUP			2015-09-23
20 UNUM GROUP			2015-09-23
40 URBAN OUTFITTERS INC			2015-09-23
83 UTAH MED PRODS INC		2013-09-26	2015-09-23
13 VALUE LINE INC		2013-09-26	2015-09-23
65 VARIAN MED SYS INC COM		2013-09-26	2015-09-23
108 VERISK ANALYTICS INC CL A COM		2013-09-26	2015-09-23
136 VISA INC			2015-09-23
67 WEIS MKTS INC		2013-09-26	2015-09-23
41 XYLEM INC		2013-09-26	2015-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,728		1,784	-56
628		644	-16
1,167		1,405	-238
4,374		4,794	-420
201		116	85
4,987		4,809	178
8,004		7,053	951
9,631		6,727	2,904
2,790		3,309	-519
1,302		1,157	145

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-56
			-16
			-238
			-420
			85
			178
			951
			2,904
			-519
			145

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 XYLEM INC			2015-09-23
40 ZIONS BANCORP COM			2015-09-23
51 ZIONS BANCORP COM		2013-09-26	2015-09-23
27 ZUMIEZ INC		2015-04-30	2015-09-23
13 PENTAIR PLC		2014-12-30	2015-09-23
25 PERRIGO CO LTD		2013-12-19	2015-09-23
62 AERCAP HOLDINGS NV			2015-09-23
2 99976 CORE LABORATORIES N V		2014-12-16	2015-09-23
68 00024 CORE LABORATORIES N V			2015-09-23
21 KAPSTONE PAPER PACKAGING CORP		2015-09-23	2015-09-24

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)
635		722	-87
1,098		1,116	-18
1,400		1,390	10
413		875	-462
657		872	-215
4,264		3,883	381
2,583		2,729	-146
330		349	-19
7,470		8,467	-997
365		383	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			-18
			10
			-462
			-215
			381
			-146
			-19
			-997
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 LITHIA MOTORS INC CL A		2015-09-23	2015-09-24
14 UNITED TECHNOLOGIES CORP COM			2015-09-24
4 WELLCARE HEALTH PLANS INC		2015-09-23	2015-09-24
6 AMSURG CORP		2015-09-23	2015-09-25
32 FINISAR CORPORATION			2015-09-25
47 PIER 1 IMPORTS INC		2015-09-23	2015-09-25
7 SCRIPPS NETWORKS INTERACTIVE INC		2014-06-09	2015-09-25
11 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTA		2015-09-23	2015-09-25
16 ALLSTATE CORP COM			2015-09-28
12 ARCBEST CORP		2015-09-23	2015-09-28

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)
539		562	-23
1,203		1,679	-476
367		376	-9
507		512	-5
367		376	-9
336		421	-85
346		549	-203
476		472	4
924		918	6
301		317	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-23
			-476
			-9
			-5
			-9
			-85
			-203
			4
			6
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 TEVA PHARMACEUTICAL INDS LTD ADR		2014-11-11	2015-09-28
1 TEVA PHARMACEUTICAL INDS LTD ADR		2014-08-01	2015-09-28
11 AMN HEALTHCARE SERVICES INC		2015-09-23	2015-09-29
18 CVS CORP COM		2013-09-26	2015-09-29
24 FINISAR CORPORATION		2015-09-23	2015-09-29
24 KAPSTONE PAPER PACKAGING CORP		2015-09-23	2015-09-29
11 ORACLE CORP COM		2014-11-13	2015-09-29
9 ORACLE CORP COM		2014-09-19	2015-09-29
8 STERIS CORP		2015-09-23	2015-09-29
10 SEAGATE TECHNOLOGY		2013-09-26	2015-09-29

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)
624		640	-16
57		54	3
335		409	-74
1,724		1,046	678
264		282	-18
388		438	-50
388		446	-58
317		359	-42
519		504	15
420		431	-11

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-16
			3
			-74
			678
			-18
			-50
			-58
			-42
			15
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 ACTIVISION BLIZZARD INC		2014-09-08	2015-09-30
16 AKORN INC		2015-09-23	2015-09-30
12 ALLSTATE CORP COM			2015-09-30
1 ASTRAZENECA PLC SPONSORED ADR		2015-03-12	2015-09-30
39 ASTRAZENECA PLC SPONSORED ADR		2015-03-12	2015-09-30
55 AVIANCA HOLDINGS A D R		2013-12-18	2015-09-30
39 B H P BILLITON LIMITED A D R		2015-09-18	2015-09-30
7 DR REDDYS LABORATORIES LTD A D R		2015-07-20	2015-09-30
26 DELHAIZE GROUP SPONS A D R		2013-09-26	2015-09-30
5 GLAXO WELLCOME PLC SPONSORED ADR		2015-03-02	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		335	94
443		589	-146
696		619	77
32		33	-1
1,234		1,299	-65
255		820	-565
1,223		1,361	-138
445		443	2
570		413	157
191		238	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			-146
			77
			-1
			-65
			-565
			-138
			2
			157
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 HONDA MOTOR LTD ADR COMMON 50YEN		2015-06-05	2015-09-30
8 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2015-09-30
10 LANNETT CO INC		2015-08-11	2015-09-30
122 00487 MIZUHO FNL GRP A D R		2013-09-26	2015-09-30
2 99513 MIZUHO FNL GRP A D R		2013-09-26	2015-09-30
56 NTT DOCOMO INC A D R		2013-09-26	2015-09-30
15 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-08-17	2015-09-30
4 NOVARTIS AG SPONSORED ADR		2014-06-10	2015-09-30
2 NOVARTIS AG SPONSORED ADR		2015-09-08	2015-09-30
11 OMNICOM GROUP COM		2013-09-26	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,129		1,287	-158
499		320	179
420		535	-115
447		551	-104
11		14	-3
936		912	24
1,125		1,153	-28
367		361	6
183		191	-8
724		708	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-158
			179
			-115
			-104
			-3
			24
			-28
			6
			-8
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 ROCHE HLDG LTD SPONSORED ADR		2015-08-17	2015-09-30
28 SANOFI-SYNTHELABO SPONSORED ADR			2015-09-30
14 SMITH NEPHEW P L C A D R		2015-08-17	2015-09-30
27 SUPERNUS PHARMACEUTICALS INC		2015-09-23	2015-09-30
6 TEVA PHARMACEUTICAL INDS LTD ADR		2015-06-05	2015-09-30
18 TOYOTA MTR CORP ADR 2 COM			2015-09-30
24 KAPSTONE PAPER PACKAGING CORP		2015-09-23	2015-10-01
3 SYNAPTICS INC		2015-09-23	2015-10-01
328 WOLVERINE WORLD WIDE INC		2015-09-23	2015-10-01
6 LAKELAND FINANCIAL CORP		2015-09-23	2015-10-02

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)
1,017		1,101	-84
1,332		1,326	6
489		522	-33
366		520	-154
331		366	-35
2,104		2,513	-409
395		438	-43
241		207	34
6,977		7,530	-553
261		252	9

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-84
			6
			-33
			-154
			-35
			-409
			-43
			34
			-553
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
48 FINISAR CORPORATION		2015-09-23	2015-10-05
5 ENERSYS		2015-09-23	2015-10-07
7 AMERICAN STATES WATER CO		2015-09-23	2015-10-08
15 AVERY DENNISON CORP COM		2014-09-03	2015-10-08
3 LAKELAND FINANCIAL CORP		2015-09-23	2015-10-08
18 JOHNSON & JOHNSON			2015-10-09
20 MERCK AND CO INC			2015-10-09
31 PFIZER INC		2009-09-10	2015-10-09
5 SHIRE PHARMACEUTICALS GR SPONSORED ADR			2015-10-09
5 DR REDDYS LABORATORIES LTD A DR			2015-10-12

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)
552		564	-12
316		253	63
292		285	7
881		727	154
133		126	7
1,706		1,806	-100
1,022		1,229	-207
1,021		506	515
1,000		1,239	-239
324		302	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	
			-12
			63
			7
			154
			7
			-100
			-207
			515
			-239
			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.)
24 DELHAIZE GROUP SPONS A D R		2013-09-26	2015-10-12
3 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2015-10-12
35 MACYS INC		2013-09-26	2015-10-12
93 MELCO CROWN ENTERTAINMENT LMTD A D R		2015-09-30	2015-10-12
42 NTT DOCOMO INC A D R		2013-09-26	2015-10-12
49 PEARSON P L C A D R		2015-09-08	2015-10-12
105 PEBBLEBROOK HOTEL TRUST		2015-01-22	2015-10-12
3 TEVA PHARMACEUTICAL INDS LTD ADR		2015-06-19	2015-10-12
14 TOYOTA MTR CORP ADR 2 COM			2015-10-12
4 HELEN OF TROY LTD		2015-09-23	2015-10-12

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)
550		382	168
180		120	60
1,757		1,512	245
1,618		1,273	345
754		684	70
909		865	44
4,026		5,069	-1,043
176		181	-5
1,720		1,892	-172
408		369	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			168
			60
			245
			345
			70
			44
			-1,043
			-5
			-172
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 AMERICAN STATES WATER CO		2015-09-23	2015-10-14
6 ANI PHARMACEUTICALS INC		2015-09-23	2015-10-15
9 ARCBEST CORP		2015-09-23	2015-10-15
8 EURONET SERVICES INC COM		2015-09-23	2015-10-15
8 AMSURG CORP		2015-09-23	2015-10-16
12 GRAPHIC PACKAGING HLDG CO		2015-09-23	2015-10-16
1836 547 AQR MANAGED FUTURES STR I		2013-08-23	2015-10-19
356 CALATLANTIC GROUP INC		2015-09-23	2015-10-19
7 UNITED TECHNOLOGIES CORP COM			2015-10-19
8 ARCBEST CORP		2015-09-23	2015-10-20

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)
166		163	3
241		268	-27
245		238	7
594		566	28
629		682	-53
164		162	2
20,055		18,880	1,175
15		15	
642		836	-194
225		211	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-27
			7
			28
			-53
			2
			1,175
			-194
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 HARLEY DAVIDSON INC			2015-10-20
7 ANI PHARMACEUTICALS INC		2015-09-23	2015-10-21
10 INTEGRATED DEVICE TECHNOLOGY		2015-09-23	2015-10-21
19 AKORN INC		2015-09-23	2015-10-22
25 CARNIVAL PLC A D R		2015-09-30	2015-10-22
4 CHUNGHWA TELECOM CO LTD A D R		2015-04-05	2015-10-22
4 DR REDDYS LABORATORIES LTD A D R		2014-12-04	2015-10-22
17 DELHAIZE GROUP SPONS A D R		2013-09-26	2015-10-22
34 HONDA MOTOR LTD ADR COMMON 50YEN			2015-10-22
7 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,568		1,950	-382
273		313	-40
236		197	39
473		700	-227
1,333		1,296	37
124		128	-4
255		226	29
377		270	107
1,119		1,146	-27
420		280	140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-382
			-40
			39
			-227
			37
			-4
			29
			107
			-27
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 MAXIMUS INC		2015-09-23	2015-10-22
45 NTT DOCOMO INC ADR		2013-09-26	2015-10-22
11 PHILIPPINE LONG DISTANCE TEL ADR		2015-09-18	2015-10-22
33 SMITH NEPHEW PLC ADR			2015-10-22
2 TEVA PHARMACEUTICAL INDS LTD ADR		2015-06-19	2015-10-22
1 TOYOTA MTR CORP ADR 2 COM		2014-10-14	2015-10-22
5 TOYOTA MTR CORP ADR 2 COM			2015-10-22
4 WNS HOLDINGS LTD ADR		2013-09-26	2015-10-22
4 WELLCARE HEALTH PLANS INC		2015-09-23	2015-10-22
7 WESTPAC BANKING COPR SPON ADR		2015-02-18	2015-10-22

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)
392		373	19
863		733	130
537		553	-16
1,156		1,248	-92
113		121	-8
125		112	13
626		657	-31
124		83	41
344		376	-32
158		208	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			130
			-16
			-92
			-8
			13
			-31
			41
			-32
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 ANI PHARMACEUTICALS INC		2015-09-23	2015-10-23
4 ABBVIE INC		2015-01-05	2015-10-23
17 ABBVIE INC			2015-10-23
6 ABBVIE INC		2015-01-05	2015-10-23
18 AKORN INC		2015-09-23	2015-10-23
5029 443 BLACKROCK EMERGING MKTS L S EQTY IS		2013-09-25	2015-10-23
8 MERCK AND CO INC		2015-01-06	2015-10-23
6 STERIS CORP		2015-09-23	2015-10-23
16 ARCBEST CORP		2015-09-23	2015-10-26
9 CVS CORP COM		2013-09-26	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)
328		358	-30
201		259	-58
854		894	-40
309		389	-80
456		663	-207
49,087		53,865	-4,778
422		482	-60
410		378	32
447		423	24
931		523	408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-30
			-58
			-40
			-80
			-207
			-4,778
			-60
			32
			24
			408

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 EMERGENT BIOSOLUTIONS INC		2015-09-23	2015-10-26
6 JOHNSON & JOHNSON		2015-06-24	2015-10-26
2 JOHNSON & JOHNSON		1986-03-17	2015-10-26
7 MAXIMUS INC		2015-09-23	2015-10-26
15 PFIZER INC		2009-09-10	2015-10-26
4 QUEST DIAGNOSTICS INC COM		2013-09-26	2015-10-26
9 QUEST DIAGNOSTICS INC COM		2015-07-22	2015-10-26
11 TEVA PHARMACEUTICAL INDS LTD ADR		2014-08-01	2015-10-26
27 MEDTRONIC PLC		2015-01-27	2015-10-26
15 TYSON FOODS INC CL A		2014-10-02	2015-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		250	-5
597		598	-1
199		7	192
457		435	22
509		245	264
257		250	7
579		652	-73
651		598	53
1,975		2,058	-83
669		611	58

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-1
			192
			22
			264
			7
			-73
			53
			-83
			58

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 TYSON FOODS INC CL A		2015-06-24	2015-10-27
11 WESTERN ALLIANCE BANCORPORATION		2015-09-23	2015-10-27
8 AMERICAN STATES WATER CO		2015-09-23	2015-10-28
16 APPLE COMPUTER INC COM		2014-04-25	2015-10-28
16 INTEGRATED DEVICE TECHNOLOGY		2015-09-23	2015-10-28
9 KORN FERRY INTL		2015-09-23	2015-10-28
9 AMAG PHARMACEUTICALS INC		2015-09-23	2015-10-29
41 CISCO SYS INC		2013-09-26	2015-10-29
11 NXP SEMICONDUCTORS NV			2015-10-29
14 NXP SEMICONDUCTORS NV		2014-10-13	2015-10-29

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)
625		632	-7
392		342	50
330		326	4
1,882		1,293	589
407		315	92
321		307	14
368		413	-45
1,192		979	213
813		844	-31
1,035		786	249

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			50
			4
			589
			92
			14
			-45
			213
			-31
			249

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMERICAN STATES WATER CO		2015-09-23	2015-10-30
20 IRIDIUM COMMUNICATION INC		2015-09-23	2015-10-30
63 F5 NETWORKS INC COM		2015-09-23	2015-11-02
32 STERIS CORP		2015-09-23	2015-11-02
48 TEVA PHARMACEUTICAL INDS LTD ADR		2015-09-23	2015-11-02
61 MALLINCKRODT PLC WI		2015-09-23	2015-11-02
18 AMERICAN INTERNATIONAL GROUP		2015-04-09	2015-11-04
6 AMERICAN STATES WATER CO		2015-09-23	2015-11-04
13 DELHAIZE GROUP SPONS A D R		2013-09-26	2015-11-04
5 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2014-10-28	2015-11-04

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)
286		285	1
163		137	26
6,869		7,189	-320
2,380		2,015	365
2,890		2,957	-67
4,141		4,371	-230
1,084		1,012	72
245		245	
301		207	94
217		181	36

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			26
			-320
			365
			-67
			-230
			72
			94
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
4 HONDA MOTOR LTD ADR COMMON 50YEN		2015-03-30	2015-11-04
13 HONG KONG TELEVISION NE A D R		2013-09-26	2015-11-04
6 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2015-11-04
43 NTT DOCOMO INC A D R		2013-09-26	2015-11-04
4 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-08-17	2015-11-04
27 NICE SYS LTD SPONSORED A D R			2015-11-04
5 NICE SYS LTD SPONSORED A D R		2015-08-04	2015-11-04
15 NICE SYS LTD SPONSORED A D R		2015-08-04	2015-11-04
24 00026 PEARSON P L C A D R		2015-09-08	2015-11-04
121 99974 PEARSON P L C A D R			2015-11-04

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)
129		135	-6
54		82	-28
341		240	101
859		700	159
305		308	-3
1,696		1,183	513
314		327	-13
942		980	-38
318		424	-106
1,618		2,130	-512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-28
			101
			159
			-3
			513
			-13
			-38
			-106
			-512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 SINCLAIR BROADCAST GROUP INC A		2015-09-23	2015-11-04
11 SMITH NEPHEW P L C A D R			2015-11-04
5 TOYOTA MTR CORP ADR 2 COM		2014-10-28	2015-11-04
16 WNS HOLDINGS LTD ADR		2013-09-26	2015-11-04
20 WESTPAC BANKING COPR SPON ADR			2015-11-04
6 ENERSYS		2015-09-23	2015-11-05
47 HONG KONG TELEVISION NE A D R		2013-09-26	2015-11-05
71 ENDO INTERNATIONAL PLC		2015-09-23	2015-11-05
24 LANNETT CO INC			2015-11-06
12 AIR METHODS CORP		2015-09-23	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		132	31
377		406	-29
616		573	43
526		334	192
448		592	-144
381		304	77
194		295	-101
3,670		5,377	-1,707
901		1,394	-493
493		450	43

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-29
			43
			192
			-144
			77
			-101
			-1,707
			-493
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 CNO FINANCIAL GROUP INC		2015-09-23	2015-11-09
5 STAMPS COM INC		2015-09-23	2015-11-09
5 U S CONCRETE INC		2015-09-23	2015-11-09
18 WILSHIRE BANCORP INC		2015-09-23	2015-11-09
21 AMERICAN INTERNATIONAL GROUP		2015-04-09	2015-11-11
15 LANNETT CO INC			2015-11-11
2 LITTELFUSE INC		2015-09-23	2015-11-11
2 STAMPS COM INC		2015-09-23	2015-11-11
25 INSYS THERAPEUTICS INC		2015-09-23	2015-11-12
9 MAXIMUS INC		2015-09-23	2015-11-13

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)
434		407	27
492		398	94
293		250	43
207		191	16
1,274		1,181	93
535		799	-264
226		179	47
197		159	38
665		826	-161
477		559	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			94
			43
			16
			93
			-264
			47
			38
			-161
			-82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
106 BROADCOM CORP COM		2015-09-23	2015-11-16
10 DELHAIZE GROUP SPONS A D R		2013-09-26	2015-11-17
28 FOUR CORNERS PROPERTY TRUST		2015-09-23	2015-11-17
9 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2014-10-28	2015-11-17
12 GLAXO WELLCOME PLC SPONSORED ADR			2015-11-17
7 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2015-11-17
7 INTERCONTINENTAL HOTELS A D R		2015-10-22	2015-11-17
29 INTERCONTINENTAL HOTELS A D R		2015-11-04	2015-11-17
19 NTT DOCOMO INC A D R		2013-09-26	2015-11-17
9 00058 NESTLE S A SPONSORED ADR REPSTG REG SH			2015-11-17

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)
5,474		5,530	-56
242		159	83
558		636	-78
386		325	61
490		584	-94
361		280	81
265		265	
1,098		1,170	-72
375		310	65
666		694	-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	
			-56
			83
			-78
			61
			-94
			81
			-72
			65
			-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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99942 NESTLE S A SPONSORED ADR REPSTG REG SH		2015-08-17	2015-11-17
6 NICE SYS LTD SPONSORED ADR			2015-11-17
89 NORTHSTAR REALTY EUROPE C		2015-10-31	2015-11-17
28 PHILIPPINE LONG DISTANCE TEL ADR			2015-11-17
11 TOYOTA MTR CORP ADR 2 COM			2015-11-17
9 WPP PLC SPONSORED ADR		2015-11-04	2015-11-17
35 WESTPAC BANKING COPR SPON ADR			2015-11-17
15 INSYS THERAPEUTICS INC		2015-09-23	2015-11-18
2 LAKELAND FINANCIAL CORP		2015-09-23	2015-11-18
4 WESBANCO INC		2015-09-23	2015-11-18

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)
74		77	-3
377		234	143
877		1,013	-136
1,184		1,403	-219
1,358		1,230	128
1,034		1,041	-7
770		1,013	-243
441		495	-54
95		84	11
134		126	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			143
			-136
			-219
			128
			-7
			-243
			-54
			11
			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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 WESTERN ALLIANCE BANCORPORATION		2015-09-23	2015-11-18
82 AIRGAS INC		2015-09-23	2015-11-19
64 BROCADE COMMUNICATIONS SYS			2015-11-19
3 CHEMICAL FINANCIAL CORP		2015-09-23	2015-11-19
11 LIBERTY MEDIA CORP C		2013-09-26	2015-11-19
16 TYSON FOODS INC CL A			2015-11-19
7 WESTERN DIGITAL CORP COM			2015-11-19
6 WESTERN DIGITAL CORP COM		2015-02-04	2015-11-19
6 AMSURG CORP		2015-09-23	2015-11-23
15 INSYS THERAPEUTICS INC		2015-09-23	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		280	61
11,375		7,464	3,911
641		520	121
108		96	12
432		398	34
711		482	229
434		676	-242
372		623	-251
506		512	-6
460		495	-35

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			61
			3,911
			121
			12
			34
			229
			-242
			-251
			-6
			-35

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

List 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)
32 MENTOR GRAPHICS CORP		2015-09-23	2015-11-23
13 SINCLAIR BROADCAST GROUP INC A		2015-09-23	2015-11-23
9515 953 ABERDEEN FDS EMRGN		2012-08-28	2015-11-24
3681 078 OPPENHEIMER DEVELOPING MARKETS I		2013-09-24	2015-11-24
6427 442 LAUDUS INTERNATIONAL MARKETMASTERS		2013-09-24	2015-11-24
15 TYSON FOODS INC CL A		2013-09-26	2015-11-25
11 WILSHIRE BANCORP INC		2015-09-23	2015-11-25
27 MENTOR GRAPHICS CORP		2015-09-23	2015-11-27
47 ASTRAZENECA PLC SPONSORED ADR			2015-11-30
1 BRITISH AMERN TOB PLC ADR		2015-11-04	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		797	-221
452		344	108
115,714		135,222	-19,508
115,623		135,865	-20,242
144,489		148,281	-3,792
749		429	320
133		117	16
523		673	-150
1,600		1,588	12
116		119	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-221
			108
			-19,508
			-20,242
			-3,792
			320
			16
			-150
			12
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 DELHAIZE GROUP SPONS A D R		2013-09-26	2015-11-30
27 FLY LEASING LTD A D R			2015-11-30
13 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2015-10-22	2015-11-30
8 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2015-11-30
53 NTT DOCOMO INC A D R			2015-11-30
10 TEVA PHARMACEUTICAL INDS LTD ADR		2014-10-28	2015-11-30
4 TRINITY BIOTECH PLC SPON A D R		2015-03-30	2015-11-30
15 WNS HOLDINGS LTD ADR		2013-09-26	2015-11-30
8 WPP PLC SPONSORED A D R			2015-11-30
51 WESTPAC BANKING COPR SPON ADR			2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		16	9
368		419	-51
535		548	-13
404		320	84
1,005		854	151
626		543	83
48		77	-29
459		313	146
922		924	-2
1,183		1,384	-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-51
			-13
			84
			151
			83
			-29
			146
			-2
			-201

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 00004 ANADARKO PETE CORP COM			2015-12-01
9 99996 ANADARKO PETE CORP COM		2015-02-11	2015-12-01
5 BIG LOTS INC COM		2015-09-23	2015-12-01
10 OASIS PETROLEUM INC		2015-10-27	2015-12-01
6 ANADARKO PETE CORP COM		2015-03-09	2015-12-03
25 CANADIAN NATURAL RESOURCES LTD		2015-03-09	2015-12-03
23 CANADIAN NATURAL RESOURCES LTD		2014-11-12	2015-12-03
6 KORN FERRY INTL		2015-09-23	2015-12-03
25 MENTOR GRAPHICS CORP		2015-09-23	2015-12-03
21 CNO FINANCIAL GROUP INC		2015-09-23	2015-12-04

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)
779		1,095	-316
599		847	-248
223		233	-10
116		105	11
355		492	-137
582		750	-168
536		846	-310
227		205	22
431		623	-192
423		388	35

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-316
			-248
			-10
			11
			-137
			-168
			-310
			22
			-192
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6667 FOUR CORNERS PROPERTY TRUST		2015-09-23	2015-12-04
8 WILSHIRE BANCORP INC		2015-09-23	2015-12-04
22 AMERICAN INTERNATIONAL GROUP		2015-04-09	2015-12-07
6 AMSURG CORP		2015-09-23	2015-12-07
12 AVERY DENNISON CORP COM		2014-09-03	2015-12-07
25 MENTOR GRAPHICS CORP		2015-09-23	2015-12-08
1 CARRIZO OIL & GAS INC		2015-09-23	2015-12-09
15 FNB CORP		2015-09-30	2015-12-09
38 WILSHIRE BANCORP INC		2015-09-23	2015-12-09
6 WINTRUST FINANCIAL CORP		2015-09-23	2015-12-09

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)
14		15	-1
93		85	8
1,385		1,237	148
477		512	-35
781		581	200
440		623	-183
34		32	2
200		194	6
456		403	53
297		311	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			8
			148
			-35
			200
			-183
			2
			6
			53
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 AMERICAN INTERNATIONAL GROUP		2015-04-09	2015-12-11
13 CALATLANTIC GROUP INC		2015-09-23	2015-12-11
21 MARATHON PETROLEUM CORP			2015-12-11
15 MERITAGE HOMES		2015-09-23	2015-12-11
7 WESBANCO INC		2015-09-23	2015-12-11
5 CARRIZO OIL & GAS INC		2015-09-23	2015-12-15
1 LITHIA MOTORS INC CL A		2015-09-23	2015-12-15
6 MERITAGE HOMES		2015-09-23	2015-12-15
18 OASIS PETROLEUM INC		2015-10-27	2015-12-15
10 TRUEBLUE INC		2015-09-23	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)
1,440		1,349	91
499		542	-43
1,050		948	102
505		564	-59
212		221	-9
165		160	5
114		112	2
203		225	-22
155		189	-34
259		232	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			-43
			102
			-59
			-9
			5
			2
			-22
			-34
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 APPLE COMPUTER INC COM		2014-04-25	2015-12-16
5 APPLE COMPUTER INC COM		2015-09-15	2015-12-16
14 TYSON FOODS INC CL A		2014-12-12	2015-12-16
28 OASIS PETROLEUM INC			2015-12-17
35 RICE ENERGY INC			2015-12-17
17 ADIDAS AG A D R		2015-11-30	2015-12-21
7 AMSURG CORP		2015-09-23	2015-12-21
12 BOISE CASCADE CO		2015-09-23	2015-12-21
66 FLY LEASING LTD A D R			2015-12-21
6 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,724		2,021	703
545		574	-29
755		578	177
222		271	-49
295		952	-657
809		823	-14
535		597	-62
316		324	-8
847		996	-149
246		221	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			703
			-29
			177
			-49
			-657
			-14
			-62
			-8
			-149
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2015-10-22	2015-12-21
11 INDUSTRIAS BACHOCO SAB DE CV ADR		2013-09-26	2015-12-21
9 00206 INTERCONTINENTAL HOTELS ADR		2015-10-09	2015-12-21
5 99794 INTERCONTINENTAL HOTELS ADR		2015-10-09	2015-12-21
23 NTT DOCOMO INC ADR		2013-10-30	2015-12-21
43 OASIS PETROLEUM INC		2015-09-23	2015-12-21
5 SCANSOURCE INC COM		2015-10-21	2015-12-21
12 TEVA PHARMACEUTICAL INDS LTD ADR			2015-12-21
20 00035 TRINITY BIOTECH PLC SPON ADR			2015-12-21
13 99965 TRINITY BIOTECH PLC SPON ADR			2015-12-21

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)
123		127	-4
527		441	86
345		363	-18
230		242	-12
470		367	103
289		410	-121
164		194	-30
789		514	275
239		376	-137
167		268	-101

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4
			86
			-18
			-12
			103
			-121
			-30
			275
			-137
			-101

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 WESTPAC BANKING COPR SPON ADR		2015-01-07	2015-12-21
33 WESTPAC BANKING COPR SPON ADR			2015-12-21
1 WESTPAC BANKING COPR SPON ADR		2013-09-26	2015-12-21
99968 LITHIA MOTORS INC CL A		2015-09-23	2015-12-22
4 00032 LITHIA MOTORS INC CL A		2015-09-23	2015-12-22
7 MERITAGE HOMES		2015-09-23	2015-12-22
40 OASIS PETROLEUM INC		2015-09-23	2015-12-23
8 RAYTHEON CO COM NEW			2015-12-23
21 WELLS FARGO & CO NEW		2000-03-01	2015-12-23
16 MEDTRONIC PLC			2015-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		530	-71
758		1,052	-294
23		31	-8
106		112	-6
425		450	-25
237		263	-26
296		382	-86
1,010		757	253
1,153		356	797
1,241		1,219	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	
			-71
			-294
			-8
			-6
			-25
			-26
			-86
			253
			797
			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)
4 RMR GROUP INC THE A		2015-12-14	2015-12-24
391 GRAMERCY PPTY TR		2014-11-17	2015-12-31
8 ZIMMER HLDGS INC		2014-03-04	2016-01-05
11 ADIDAS AG A D R			2016-01-07
19 GLAXO WELLCOME PLC SPONSORED ADR			2016-01-07
4 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2016-01-07
14 INTERCONTINENTAL HOTELS A D R			2016-01-07
6 MERITAGE HOMES		2015-09-23	2016-01-07
11 NTT DOCOMO INC A D R		2013-10-30	2016-01-07
14 ROCHE HLDG LTD SPONSORED ADR		2015-07-26	2016-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		48	6
3		3	
832		776	56
505		530	-25
745		803	-58
184		160	24
506		565	-59
187		225	-38
226		175	51
470		470	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			56
			-25
			-58
			24
			-59
			-38
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 SMITH NEPHEW P L C A D R			2016-01-07
3 WPP PLC SPONSORED A D R			2016-01-07
4 J2 GLOBAL INC		2015-09-23	2016-01-08
8 NEW JERSEY RESOURCES CORP		2015-10-19	2016-01-08
7 ORBITAL ATK INC		2015-09-23	2016-01-08
7 GRANITE CONSTRUCTION INC		2013-09-26	2016-01-11
145 JARDEN CORP COM		2015-09-23	2016-01-11
37 TIME INC			2016-01-11
21 WABASH NATL CORP COM W/RTS ATTACHED EXP		2015-09-23	2016-01-11
6 EQUITABLE CORP		2014-04-04	2016-01-12

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)
951		983	-32
324		345	-21
309		280	29
269		251	18
626		529	97
265		215	50
7,598		7,492	106
509		850	-341
227		229	-2
302		620	-318

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-32
			-21
			29
			18
			97
			50
			106
			-341
			-2
			-318

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 HUNTSMAN CORP		2015-10-08	2016-01-12
15 HUNTSMAN CORP		2014-06-18	2016-01-12
13 MERITAGE HOMES		2015-09-23	2016-01-12
7 UNITED TECHNOLOGIES CORP COM		2015-01-21	2016-01-12
12 WESTERN DIGITAL CORP COM			2016-01-12
9 WESTROCK CO			2016-01-12
33 ANADARKO PETE CORP COM			2016-01-13
9 SUPER MICRO COMPUTER INC		2015-09-23	2016-01-13
19 AMERICAN AXLE MFG HLDGS INC COM			2016-01-14
19 CRANE CO			2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		215	-77
129		421	-292
365		488	-123
630		833	-203
627		869	-242
348		594	-246
1,253		2,542	-1,289
243		250	-7
253		372	-119
860		1,214	-354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-292
			-123
			-203
			-242
			-246
			-1,289
			-7
			-119
			-354

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 RYMAN HOSPITALITY PROPERTIES		2015-09-23	2016-01-14
17 TARGET CORPORATION			2016-01-14
6 TENNECO AUTOMOTIVE INC COM W/RIGHTS ATTA		2015-09-23	2016-01-14
21 WABASH NATL CORP COM W/RTS ATTACHED EXP		2015-09-23	2016-01-14
28 ASHFORD HOSPITALITY TR INC		2015-09-23	2016-01-19
23 BRUNSWICK CORP		2015-09-23	2016-01-19
4 EURONET SERVICES INC COM		2015-09-23	2016-01-19
21 SUMMIT HOTEL PROPERTIES INC		2015-09-23	2016-01-19
17 EXPRESS SCRIPTS HLDGS C			2016-01-20
25 QUEST DIAGNOSTICS INC COM			2016-01-20

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)
264		306	-42
1,201		1,430	-229
223		258	-35
214		229	-15
124		199	-75
897		1,130	-233
289		283	6
194		254	-60
1,203		1,195	8
1,605		1,362	243

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-229
			-35
			-15
			-75
			-233
			6
			-60
			8
			243

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 INGERSOLL RAND PLC		2015-10-29	2016-01-20
13 INGERSOLL RAND PLC		2015-01-15	2016-01-20
11 LIBERTY GLOBAL PLC SERIES C		2015-10-29	2016-01-20
24 LIBERTY GLOBAL PLC SERIES C			2016-01-20
24 ASHFORD HOSPITALITY TR INC		2015-09-23	2016-01-21
5 COHERENT INC COM		2015-09-23	2016-01-21
6 EMERGENT BIOSOLUTIONS INC		2015-09-23	2016-01-21
24 ENTEGRIS INC			2016-01-21
7 INTEGRATED DEVICE TECHNOLOGY		2015-09-23	2016-01-21
7 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP		2015-11-27	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		293	-52
627		801	-174
346		471	-125
754		935	-181
112		170	-58
300		278	22
209		187	22
258		320	-62
171		138	33
214		252	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-174
			-125
			-181
			-58
			22
			22
			-62
			33
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2496 RMR GROUP INC THE A		2015-12-14	2016-01-21
4 SYNAPTICS INC		2015-09-23	2016-01-21
18 WABASH NATL CORP COM W/RTS ATTACHED EXP		2015-09-23	2016-01-21
35 CISCO SYS INC		2013-09-26	2016-01-22
7 BRUNSWICK CORP		2015-09-23	2016-01-25
26 UNITED TECHNOLOGIES CORP COM		2015-01-21	2016-01-26
43 WESTROCK CO			2016-01-26
221 BIOMED REALTY TRUST INC		2015-01-22	2016-01-27
28 FIRSTMERIT CORP		2015-09-23	2016-01-27
8 LIBERTY BROADBAND C		2015-02-25	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		3	2
304		276	28
187		196	-9
810		836	-26
297		344	-47
2,235		3,095	-860
1,388		2,577	-1,189
5,265		5,382	-117
520		496	24
375		420	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			28
			-9
			-26
			-47
			-860
			-1,189
			-117
			24
			-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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 LIBERTY BROADBAND C			2016-01-27
34 SWIFT TRANSPORTATION CO		2015-09-23	2016-01-27
19 WABASH NATL CORP COM W/RTS ATTACHED EXP		2015-09-23	2016-01-27
16 WESTERN DIGITAL CORP COM			2016-01-27
50 MEDTRONIC PLC		2015-01-27	2016-01-27
146 HP INC			2016-01-28
18 SEAGATE TECHNOLOGY		2013-09-26	2016-01-28
8 CIRRUS LOGIC INC COM			2016-01-29
136 ELECTRONIC ARTS COM		2015-09-23	2016-01-29
62 POLARIS INDS INC		2015-09-23	2016-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
938		945	-7
562		584	-22
203		207	-4
728		1,027	-299
3,807		3,848	-41
1,372		2,163	-791
477		775	-298
273		274	-1
8,658		9,416	-758
4,535		7,500	-2,965

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-22
			-4
			-299
			-41
			-791
			-298
			-1
			-758
			-2,965

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 COHERENT INC COM		2015-09-23	2016-02-01
4 SUPER MICRO COMPUTER INC		2015-09-23	2016-02-01
18 INTEGRATED DEVICE TECHNOLOGY		2015-09-23	2016-02-03
10 PLANTRONICS INC			2016-02-03
12 ADIDAS AG A D R		2015-11-17	2016-02-04
12 DR REDDYS LABORATORIES LTD A D R			2016-02-04
19 DR REDDYS LABORATORIES LTD A D R			2016-02-04
3 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2016-02-04
52 NTT DOCOMO INC A D R			2016-02-04
4 NATIONAL GRID PLC SP A D R			2016-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		223	89
125		115	10
323		355	-32
338		519	-181
621		553	68
529		637	-108
838		915	-77
141		120	21
1,214		834	380
286		287	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			89
			10
			-32
			-181
			68
			-108
			-77
			21
			380
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 NICE SYS LTD SPONSORED A D R		2015-01-15	2016-02-04
13 NICE SYS LTD SPONSORED A D R			2016-02-04
109 PEARSON P L C A D R			2016-02-04
21 WABASH NATL CORP COM W/RTS ATTACHED EXP		2015-09-23	2016-02-04
35 WESTPAC BANKING COPR SPON ADR		2015-09-18	2016-02-04
75 ACTIVISION BLIZZARD INC			2016-02-05
23 ASHFORD HOSPITALITY TR INC		2015-09-23	2016-02-05
10 SUMMIT HOTEL PROPERTIES INC		2015-09-23	2016-02-05
18 WABASH NATL CORP COM W/RTS ATTACHED EXP		2015-09-23	2016-02-05
36 CISCO SYS INC		2013-09-26	2016-02-08

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)
359		305	54
778		778	
1,224		1,889	-665
232		229	3
760		791	-31
2,303		1,698	605
119		163	-44
97		121	-24
202		196	6
822		860	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			-665
			3
			-31
			605
			-44
			-24
			6
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 EXPEDIA INC		2015-09-23	2016-02-08
4 LOCKHEED MARTIN CORP COM			2016-02-08
10 SUPER MICRO COMPUTER INC		2015-09-23	2016-02-08
7 TRAVELERS COS INC		2014-04-28	2016-02-08
6 WELLS FARGO & CO NEW		2000-03-01	2016-02-08
13 WELLS FARGO & CO NEW			2016-02-08
8 CHUBB LTD		2013-09-26	2016-02-08
2 COHERENT INC COM		2015-09-23	2016-02-09
2 EURONET SERVICES INC COM		2015-09-23	2016-02-09
8 MICROSEMI CORP COM W/RIGHTS ATTACHED EXP			2016-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,891		7,933	-2,042
858		583	275
317		286	31
737		628	109
278		102	176
603		660	-57
866		755	111
157		111	46
137		142	-5
241		258	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,042
			275
			31
			109
			176
			-57
			111
			46
			-5
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 SUPERNUS PHARMACEUTICALS INC		2015-09-23	2016-02-09
6 FABRINET		2015-10-23	2016-02-09
10 ENTEGRIS INC		2015-09-23	2016-02-11
4 LITTELFUSE INC		2015-09-23	2016-02-11
3 J2 GLOBAL INC		2015-09-23	2016-02-12
4 SCANSOURCE INC COM			2016-02-12
16 INGERSOLL RAND PLC		2015-01-15	2016-02-16
101 HCP, INC		2013-09-26	2016-02-17
18 HILLTOP HOLDINGS INC		2015-09-23	2016-02-17
43 CHUNGHWA TELECOM CO LTD A D R		2014-08-13	2016-02-19

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)
184		289	-105
172		134	38
115		132	-17
427		357	70
218		210	8
145		146	-1
827		986	-159
2,764		4,183	-1,419
292		361	-69
1,356		1,323	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			38
			-17
			70
			8
			-1
			-159
			-1,419
			-69
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
52 FLY LEASING LTD A D R			2016-02-19
3 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2015-11-08	2016-02-19
18 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2016-02-19
5 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2016-02-19
41 INTERCONTINENTAL HOTELS A D R			2016-02-19
52 NTT DOCOMO INC A D R			2016-02-19
33 NICE SYS LTD SPONSORED A D R			2016-02-19
5 NICE SYS LTD SPONSORED A D R		2015-07-22	2016-02-19
28 NOVARTIS AG SPONSORED ADR			2016-02-19
6 TOYOTA MTR CORP ADR 2 COM		2015-11-30	2016-02-19

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)
608		707	-99
127		130	-3
763		656	107
236		200	36
1,428		1,548	-120
1,202		829	373
1,956		1,582	374
296		302	-6
2,056		2,467	-411
633		746	-113

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-99
			-3
			107
			36
			-120
			373
			374
			-6
			-411
			-113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WESTPAC BANKING COPR SPON ADR		2015-09-18	2016-02-19
6 TARGET CORPORATION		2015-06-19	2016-02-22
5 TEXAS ROADHOUSE INC		2015-09-23	2016-02-24
18 WABASH NATL CORP COM W/RTS ATTACHED EXP		2015-09-23	2016-02-24
6 TEXAS ROADHOUSE INC		2015-09-23	2016-02-25
12 WABASH NATL CORP COM W/RTS ATTACHED EXP		2015-09-23	2016-02-25
13 FIRSTMERIT CORP		2015-09-23	2016-02-29
2 STAMPS COM INC		2015-09-23	2016-02-29
8 AIR METHODS CORP		2015-09-23	2016-03-01
3 WELLCARE HEALTH PLANS INC		2015-09-23	2016-03-01

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)
126		136	-10
436		503	-67
209		189	20
204		196	8
252		227	25
137		131	6
256		230	26
236		159	77
286		300	-14
274		282	-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	
			-10
			-67
			20
			8
			25
			6
			26
			77
			-14
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CHUNGHWA TELECOM CO LTD A D R			2016-03-02
14 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-01-07	2016-03-02
22 HONG KONG TELEVISION NE A D R		2013-09-26	2016-03-02
2 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2016-03-02
41 INTERCONTINENTAL HOTELS A D R		2015-10-12	2016-03-02
6 NTT DOCOMO INC A D R		2013-10-21	2016-03-02
3 NOVARTIS AG SPONSORED ADR			2016-03-02
1 NOVARTIS AG SPONSORED ADR		2014-06-10	2016-03-02
1 WNS HOLDINGS LTD ADR		2015-02-18	2016-03-02
1 WPP PLC SPONSORED A D R		2015-08-04	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)
510		486	24
590		591	-1
80		138	-58
99		80	19
1,551		1,502	49
142		96	46
218		253	-35
73		90	-17
29		24	5
108		115	-7

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			24
			-1
			-58
			19
			49
			46
			-35
			-17
			5
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 WESTPAC BANKING COPR SPON ADR		2013-09-26	2016-03-02
5 WESTPAC BANKING COPR SPON ADR		2015-09-18	2016-03-02
19 FORUM ENERGY TECHNOLOGIES IN		2015-09-23	2016-03-03
8 LIBERTY MEDIA CORP C		2013-09-26	2016-03-08
3 LOCKHEED MARTIN CORP COM		2013-09-26	2016-03-08
6 RAYTHEON CO COM NEW		2013-09-26	2016-03-08
11 TYSON FOODS INC CL A			2016-03-08
16 FORUM ENERGY TECHNOLOGIES IN		2015-09-23	2016-03-09
1 ACTIVISION BLIZZARD INC		2014-11-05	2016-03-11
7 BRUNSWICK CORP		2015-09-23	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)
67		94	-27
111		113	-2
234		268	-34
291		290	1
646		389	257
738		476	262
722		365	357
205		226	-21
32		21	11
315		344	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-2
			-34
			1
			257
			262
			357
			-21
			11
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 LIBERTY MEDIA CORP C		2013-09-26	2016-03-11
9 LOCKHEED MARTIN CORP COM		2013-09-26	2016-03-11
4 RAYTHEON CO COM NEW		2013-09-26	2016-03-11
3 STAMPS COM INC		2015-09-23	2016-03-11
21 FNB CORP			2016-03-14
14 FIRSTMERIT CORP		2015-09-23	2016-03-14
27 FORUM ENERGY TECHNOLOGIES IN		2015-09-23	2016-03-14
18 PENNYMAC MTG INV TR		2015-09-23	2016-03-14
9 TRUEBLUE INC		2015-09-23	2016-03-14
5 WINTRUST FINANCIAL CORP		2015-09-23	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		254	4
1,950		1,166	784
491		318	173
352		239	113
276		270	6
298		248	50
362		382	-20
242		288	-46
212		209	3
220		259	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			784
			173
			113
			6
			50
			-20
			-46
			3
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
48 CHUNGHWA TELECOM CO LTD A D R			2016-03-15
18 EOG RES INC COM		2015-10-09	2016-03-15
7 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2016-03-15
21 GLAXO WELLCOME PLC SPONSORED ADR			2016-03-15
2 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2016-03-15
5 NTT DOCOMO INC A D R		2013-10-21	2016-03-15
6 NICE SYS LTD SPONSORED A D R		2013-11-11	2016-03-15
78 NOVARTIS AG SPONSORED ADR			2016-03-15
15 OCCIDENTAL PETE CORP COM		2013-09-26	2016-03-15
10 PLANTRONICS INC		2015-09-23	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)
1,566		1,502	64
1,309		1,579	-270
298		249	49
841		941	-100
99		80	19
112		80	32
369		228	141
5,686		6,887	-1,201
1,018		1,349	-331
365		514	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			64
			-270
			49
			-100
			19
			32
			141
			-1,201
			-331
			-149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 ROCHE HLDG LTD SPONSORED ADR			2016-03-15
14 TRINITY BIOTECH PLC SPON A D R			2016-03-15
19 FIRSTMERIT CORP		2015-09-23	2016-03-16
23 FORUM ENERGY TECHNOLOGIES IN			2016-03-16
24 FNB CORP		2015-09-23	2016-03-17
33 LINKEDIN CORP A			2016-03-17
11 PLANTRONICS INC		2015-09-23	2016-03-17
40 TEVA PHARMACEUTICAL INDS LTD ADR		2015-09-23	2016-03-17
8 ALLERGAN PLC		2015-09-23	2016-03-17
7 AIR METHODS CORP		2015-09-23	2016-03-18

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)
684		689	-5
159		254	-95
404		336	68
292		320	-28
307		302	5
3,617		6,981	-3,364
405		565	-160
2,156		2,464	-308
2,168		2,296	-128
258		262	-4

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-95
			68
			-28
			5
			-3,364
			-160
			-308
			-128
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 FORUM ENERGY TECHNOLOGIES IN			2016-03-18
22 MICROSOFT CORP			2016-03-18
22 PENNYMAC MTG INV TR		2015-09-23	2016-03-18
16 TRUEBLUE INC		2015-09-23	2016-03-18
21 FIRSTMERIT CORP		2015-09-23	2016-03-21
39 SUMMIT HOTEL PROPERTIES INC		2015-09-23	2016-03-21
11 PLANTRONICS INC		2015-09-23	2016-03-22
8 DUPONT FABROS TECHNOLOGY		2015-09-23	2016-03-23
19 FIRSTMERIT CORP		2015-09-23	2016-03-23
99 NATIONAL RETAIL PROPERTIES INC			2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		269	33
1,179		986	193
300		352	-52
399		372	27
445		372	73
457		471	-14
407		565	-158
320		209	111
402		336	66
4,495		3,167	1,328

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			193
			-52
			27
			73
			-14
			-158
			111
			66
			1,328

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 PENNYMAC MTG INV TR		2015-09-23	2016-03-23
5 ANTHEM INC		2015-10-26	2016-03-24
7 CVS CORP COM		2013-09-26	2016-03-24
12 EXPRESS SCRIPTS HLDGS C			2016-03-24
268 PFIZER INC		2009-09-10	2016-03-24
11 PRIMORIS SERVICES CORP		2015-09-23	2016-03-24
10 AIR METHODS CORP		2015-09-23	2016-03-28
46 CHUNGHWA TELECOM CO LTD ADR			2016-03-29
26 FIRSTMERIT CORP		2015-09-23	2016-03-29
21 FRESENIUS MED AKTIENGESELLSCHAFT ADR			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)
269		320	-51
695		710	-15
708		407	301
806		755	51
8,046		4,374	3,672
262		190	72
350		375	-25
1,548		1,407	141
544		460	84
907		733	174

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-51
			-15
			301
			51
			3,672
			72
			-25
			141
			84
			174

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 GLAXO WELLCOME PLC SPONSORED ADR		2015-11-04	2016-03-29
3 INDUSTRIAS BACHOCO SAB DE CV ADR		2013-09-26	2016-03-29
12 NICE SYS LTD SPONSORED ADR		2013-11-11	2016-03-29
15 ROCHE HLDG LTD SPONSORED ADR			2016-03-29
19 TRINITY BIOTECH PLC SPON ADR			2016-03-29
15 TRUEBLUE INC		2015-09-23	2016-03-29
9 AIR METHODS CORP		2015-09-23	2016-03-30
22 PENNYMAC MTG INV TR		2015-09-23	2016-03-30
10 WELLCARE HEALTH PLANS INC		2015-09-23	2016-03-30
33 SUMMIT HOTEL PROPERTIES INC		2015-09-23	2016-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		689	-51
157		120	37
778		456	322
457		563	-106
210		319	-109
380		348	32
330		337	-7
298		352	-54
936		939	-3
386		399	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			37
			322
			-106
			-109
			32
			-7
			-54
			-3
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 WILLIAMS SONOMA INC		2015-09-23	2016-03-31
7 AIR METHODS CORP		2015-09-23	2016-04-01
7 EOG RES INC COM			2016-04-01
23 FIRSTMERIT CORP		2015-09-23	2016-04-01
22 HUNTSMAN CORP			2016-04-01
18 INTERNATIONAL PAPER COMPANY		2014-01-31	2016-04-01
6 8511 CALIFORNIA RESOURCES CORP			2016-04-04
5 1489 CALIFORNIA RESOURCES CORP			2016-04-04
9 WELLCARE HEALTH PLANS INC			2016-04-04
16 ACTIVISION BLIZZARD INC		2015-06-24	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,161		7,465	-2,304
255		262	-7
499		610	-111
482		407	75
287		579	-292
727		866	-139
8		9	-1
6		8	-2
825		810	15
541		408	133

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,304
			-7
			-111
			75
			-292
			-139
			-1
			-2
			15
			133

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

List 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.)
37 ACTIVISION BLIZZARD INC			2016-04-05
23 FIRSTMERIT CORP			2016-04-05
13 JACK HENRY ASSOCIATES INC		2015-09-23	2016-04-05
5 LENNOX INTERNATIONAL INC		2015-09-23	2016-04-05
7 AON PLC		2014-12-08	2016-04-06
7 THOR INDUSTRIES INC		2013-09-26	2016-04-08
20 SUMMIT HOTEL PROPERTIES INC		2015-09-23	2016-04-12
3 LAKELAND FINANCIAL CORP		2015-09-23	2016-04-13
8 SIX FLAGS ENTERTAINMENT		2014-02-24	2016-04-13
35 CHUNGHWA TELECOM CO LTD A D R			2016-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,251		761	490
481		404	77
1,085		909	176
686		597	89
712		679	33
430		395	35
230		242	-12
135		126	9
472		316	156
1,181		1,057	124

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			490
			77
			176
			89
			33
			35
			-12
			9
			156
			124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 GLAXO WELLCOME PLC SPONSORED ADR		2015-11-04	2016-04-14
41 MIZUHO FNL GRP ADR			2016-04-14
6 NATIONAL GRID PLC SPADR		2014-06-10	2016-04-14
58 SUMITOMO MITSUI FINL GROUP ADR		2015-11-30	2016-04-14
19 SUMMIT HOTEL PROPERTIES INC		2015-09-23	2016-04-14
12 TOYOTA MTR CORP ADR 2 COM			2016-04-14
11 TRINITY BIOTECH PLC SPONADR			2016-04-14
2 WPP PLC SPONSOREDADR			2016-04-14
9 WACOAL HOLDINGS CORP ADR		2013-09-26	2016-04-14
4 WESTPAC BANKING COPR SPONADR		2013-09-26	2016-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		345	-4
124		190	-66
427		429	-2
370		448	-78
218		230	-12
1,262		1,482	-220
128		171	-43
235		230	5
553		480	73
95		125	-30

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4
			-66
			-2
			-78
			-12
			-220
			-43
			5
			73
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 ALLERGAN PLC		2015-09-23	2016-04-14
33 BB&T CORP COM		2015-03-12	2016-04-15
11 WELLS FARGO & CO NEW		2000-03-01	2016-04-15
20 SUMMIT HOTEL PROPERTIES INC		2015-09-23	2016-04-18
4 U S CONCRETE INC		2015-12-29	2016-04-18
11 LAKELAND FINANCIAL CORP		2015-09-23	2016-04-20
4 ENERGEN CORP		2015-06-30	2016-04-21
4 ENERGEN CORP		2014-05-07	2016-04-21
28 MICROSOFT CORP			2016-04-21
17 QEP RESOURCES INC		2015-07-01	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)
3,490		4,593	-1,103
1,123		1,288	-165
530		187	343
229		242	-13
255		212	43
509		462	47
157		270	-113
157		326	-169
1,567		1,037	530
258		309	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,103
			-165
			343
			-13
			43
			47
			-113
			-169
			530
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 QEP RESOURCES INC		2014-04-04	2016-04-21
5 J2 GLOBAL INC		2015-09-23	2016-04-22
4 LITHIA MOTORS INC CL A		2015-09-23	2016-04-22
17 SUMMIT HOTEL PROPERTIES INC		2015-09-23	2016-04-22
5 ALLETE INC		2016-02-04	2016-04-25
8 BRUNSWICK CORP		2015-09-23	2016-04-25
5 LAKELAND FINANCIAL CORP		2015-09-23	2016-04-25
6 IDACORP INC			2016-04-26
6 IDACORP INC			2016-04-27
6 LAKELAND FINANCIAL CORP		2015-09-23	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		126	-65
317		350	-33
330		450	-120
190		205	-15
273		270	3
399		393	6
232		210	22
431		419	12
434		416	18
278		252	26

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-65
			-33
			-120
			-15
			3
			6
			22
			12
			18
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 BRITISH AMERN TOB PLC ADR		2013-09-26	2016-04-29
0767 CALIFORNIA RESOURCES CORP		2015-08-24	2016-04-29
43 CHUNGHWA TELECOM CO LTD ADR			2016-04-29
9 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2014-10-14	2016-04-29
13 HONDA MOTOR LTD ADR COMMON 50YEN		2015-03-30	2016-04-29
29 HONDA MOTOR LTD ADR COMMON 50YEN		2015-06-19	2016-04-29
2 INDUSTRIAS BACHOCO SAB DE CV ADR		2013-09-26	2016-04-29
8 KOREA ELEC PWR CORP SPONSORED ADR		2016-04-14	2016-04-29
5 LAKELAND FINANCIAL CORP		2015-09-23	2016-04-29
2 NATIONAL GRID PLC SP ADR		2014-06-10	2016-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		213	30
1,458		1,291	167
391		301	90
350		437	-87
780		946	-166
100		80	20
214		206	8
235		210	25
143		143	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			30
			167
			90
			-87
			-166
			20
			8
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
89 ROCHE HLDG LTD SPONSORED ADR			2016-04-29
70 TEVA PHARMACEUTICAL INDS LTD ADR		2013-09-26	2016-04-29
14 TRINITY BIOTECH PLC SPON ADR		2015-09-08	2016-04-29
4 WNS HOLDINGS LTD ADR		2015-02-18	2016-04-29
3 WACOAL HOLDINGS CORP ADR		2013-09-26	2016-04-29
8 SKY WEST INC		2015-12-28	2016-05-02
11 TARGET CORPORATION		2015-06-19	2016-05-02
6 CIMAREX ENERGY CO			2016-05-03
181 CISCO SYS INC		2013-09-26	2016-05-03
11 CROWN HOLDINGS INC		2013-09-26	2016-05-03

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)
2,796		3,132	-336
3,803		2,659	1,144
160		203	-43
126		96	30
178		160	18
190		164	26
879		921	-42
629		725	-96
4,845		4,322	523
587		473	114

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-336
			1,144
			-43
			30
			18
			26
			-42
			-96
			523
			114

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

List 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)
29 ENERGEN CORP			2016-05-03
40 HEWLETT PACKARD ENTERPRIS WI			2016-05-03
9 TEVA PHARMACEUTICAL INDS LTD ADR		2016-01-27	2016-05-03
13 TEVA PHARMACEUTICAL INDS LTD ADR			2016-05-03
20 VERIZON COMMUNICATIONS			2016-05-03
18 XL GROUP PLC		2015-12-23	2016-05-03
24 XL GROUP PLC			2016-05-03
38 BARRICK GOLD CORP		2014-07-10	2016-05-04
19 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005			2016-05-05
7 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2015-06-30	2016-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,177		2,122	-945
635		701	-66
488		569	-81
704		702	2
1,011		1,024	-13
580		712	-132
773		867	-94
657		732	-75
1,309		1,487	-178
482		616	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-945
			-66
			-81
			2
			-13
			-132
			-94
			-75
			-178
			-134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 EOG RES INC COM		2015-06-30	2016-05-05
2 EOG RES INC COM		2015-02-23	2016-05-05
19 HUNTSMAN CORP		2015-11-04	2016-05-05
9 LIBERTY MEDIA CORP DELAWARE		2013-09-26	2016-05-05
3 LIBERTY MEDIA CORP DELAWARE		2013-09-26	2016-05-05
8 OCCIDENTAL PETE CORP COM		2013-09-26	2016-05-05
6 CARDTRONICS INC		2015-09-23	2016-05-09
37 BB&T CORP COM		2015-03-12	2016-05-16
32 INTERNATIONAL PAPER COMPANY			2016-05-16
5 BRITISH AMERN TOB PLC ADR		2013-09-26	2016-05-18

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)
565		608	-43
161		184	-23
282		256	26
171		192	-21
45		64	-19
603		719	-116
234		197	37
1,236		1,444	-208
1,345		1,494	-149
611		534	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-23
			26
			-21
			-19
			-116
			37
			-208
			-149
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 CHUNGHWA TELECOM CO LTD ADR		2014-12-04	2016-05-18
5 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2016-01-07	2016-05-18
11 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2014-10-14	2016-05-18
25 GLAXO WELLCOME PLC SPONSORED ADR			2016-05-18
5 GLAXO WELLCOME PLC SPONSORED ADR		2015-11-04	2016-05-18
3 INDUSTRIAS BACHOCO SAB DE CV ADR		2013-09-26	2016-05-18
6 KT CORP SP ADR		2015-10-22	2016-05-18
1 NTT DOCOMO INC ADR		2016-04-14	2016-05-18
9 NTT DOCOMO INC ADR		2013-10-21	2016-05-18
1 NIPPON TELEG & TEL CORP SPONSORED ADR		2016-04-29	2016-05-18

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)
102		90	12
206		211	-5
454		368	86
1,060		1,225	-165
212		215	-3
147		120	27
85		83	2
25		25	
221		144	77
44		44	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12
			-5
			86
			-165
			-3
			27
			2
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
62 ROCHE HLDG LTD SPONSORED ADR			2016-05-18
3 SKY PLC SPN ADR		2016-03-02	2016-05-18
52 STATOIL ASA ADR		2016-04-29	2016-05-18
30 SYNGENTA AG ADR		2016-04-29	2016-05-18
10 TRINITY BIOTECH PLC SPON ADR		2015-09-08	2016-05-18
5 WACOAL HOLDINGS CORP ADR		2013-09-26	2016-05-18
17 CNO FINANCIAL GROUP INC		2015-09-23	2016-05-19
4 IDACORP INC			2016-05-19
3 HELEN OF TROY LTD		2015-09-23	2016-05-19
17 CROWN HOLDINGS INC		2013-09-26	2016-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,925		2,082	-157
163		177	-14
867		911	-44
2,410		2,410	
111		145	-34
267		267	
327		314	13
281		274	7
281		277	4
887		731	156

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-157
			-14
			-44
			-34
			13
			7
			4
			156

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 INGEVITY CORP		2016-03-08	2016-05-20
3 EURONET SERVICES INC COM		2015-09-23	2016-05-23
5 IDACORP INC			2016-05-23
209 TEGNA INC		2015-09-23	2016-05-23
29 ALLIANCE DATA SYSTEMS CORP		2015-09-23	2016-05-24
82 A N S Y S INC		2015-09-23	2016-05-24
6 LIBERTY MEDIA CORP DELAWARE		2013-09-26	2016-05-24
5 ANTHEM INC		2015-10-29	2016-05-25
6 ANTHEM INC		2015-02-05	2016-05-25
9 CARDINAL HEALTH INC		2015-09-23	2016-05-25

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)
128		107	21
235		212	23
354		325	29
4,672		4,771	-99
6,011		7,383	-1,372
7,195		7,453	-258
9		13	-4
652		708	-56
783		823	-40
699		739	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			23
			29
			-99
			-1,372
			-258
			-4
			-56
			-40
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 CIMAREX ENERGY CO			2016-05-25
5 IDACORP INC			2016-05-25
13 TEXAS ROADHOUSE INC		2015-09-23	2016-05-25
34 XL GROUP PLC			2016-05-25
111 GRACO INC		2015-09-23	2016-05-26
5 WESTERN ALLIANCE BANCORPORATION		2016-01-12	2016-05-26
5 IDACORP INC			2016-05-27
18 AMERICAN EQUITY INVT LIFE HL		2015-11-10	2016-05-31
6 BIG LOTS INC COM		2015-09-23	2016-05-31
3 IDACORP INC		2015-09-28	2016-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,773		1,532	241
356		319	37
574		491	83
1,181		1,188	-7
8,873		7,456	1,417
185		164	21
363		318	45
291		495	-204
316		280	36
219		191	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			241
			37
			83
			-7
			1,417
			21
			45
			-204
			36
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 DREW INDUSTRIES INC		2015-12-03	2016-06-02
9 BRUNSWICK CORP		2015-09-23	2016-06-03
10 CNO FINANCIAL GROUP INC		2015-09-23	2016-06-03
42 CHUNGHWA TELECOM CO LTD A D R			2016-06-03
3 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2014-10-14	2016-06-03
2 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2016-06-03
7 KT CORP SP A D R		2015-10-22	2016-06-03
12 NTT DOCOMO INC A D R		2013-10-21	2016-06-03
21 NATIONAL GRID PLC SP A D R			2016-06-03
3 POSCO A D R		2016-04-29	2016-06-03

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)
231		181	50
420		442	-22
196		185	11
1,446		1,253	193
129		100	29
97		80	17
101		97	4
303		191	112
1,504		1,489	15
131		131	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			-22
			11
			193
			29
			17
			4
			112
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 ROCHE HLDG LTD SPONSORED ADR		2015-09-18	2016-06-03
132 STATOIL ASA ADR			2016-06-03
12 TRINITY BIOTECH PLC SPON ADR		2015-09-18	2016-06-03
4 WACOAL HOLDINGS CORP ADR		2013-09-26	2016-06-03
3 HELEN OF TROY LTD		2015-09-23	2016-06-03
9 ACUITY BRANDS INC		2015-09-23	2016-06-06
25 CBS CORP CLASS B NON VOTING			2016-06-06
5 WILSHIRE BANCORP INC		2015-09-23	2016-06-06
9 BRUNSWICK CORP		2015-09-23	2016-06-07
4 LITHIA MOTORS INC CL A		2015-09-23	2016-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		100	-2
2,107		2,049	58
136		167	-31
211		213	-2
313		277	36
2,268		1,627	641
1,352		1,399	-47
57		53	4
428		442	-14
320		450	-130

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2
			58
			-31
			-2
			36
			641
			-47
			4
			-14
			-130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 AZZ INCORPORATED		2015-09-23	2016-06-08
8 BRUNSWICK CORP		2015-09-23	2016-06-08
13 CNO FINANCIAL GROUP INC		2015-09-23	2016-06-08
25 CARDINAL HEALTH INC			2016-06-08
6 DUPONT FABROS TECHNOLOGY		2015-09-23	2016-06-08
29 FNB CORP		2015-09-23	2016-06-08
2 LITTELFUSE INC		2015-09-23	2016-06-08
1 ORACLE CORP COM		2014-09-19	2016-06-08
27 ORACLE CORP COM		2016-03-18	2016-06-08
5 ORBITAL ATK INC		2015-09-23	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		253	48
385		393	-8
258		240	18
1,994		2,023	-29
279		156	123
383		365	18
236		179	57
39		40	-1
1,051		1,120	-69
449		378	71

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			48
			-8
			18
			-29
			123
			18
			57
			-1
			-69
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PRIMORIS SERVICES CORP		2015-09-23	2016-06-08
8 SKY WEST INC			2016-06-08
18 TARGET CORPORATION		2015-06-19	2016-06-08
87 WELLS FARGO & CO NEW		2000-03-01	2016-06-08
5 HELEN OF TROY LTD		2015-09-23	2016-06-08
4 LITHIA MOTORS INC CL A		2015-09-23	2016-06-13
8 SKY WEST INC		2015-10-14	2016-06-14
8 AVIANCA HOLDINGS A D R		2013-12-18	2016-06-15
64 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005			2016-06-15
29 CHUNGHWA TELECOM CO LTD A D R			2016-06-15

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)
217		173	44
199		157	42
1,235		1,508	-273
4,336		1,476	2,860
525		462	63
298		450	-152
194		146	48
57		119	-62
4,221		4,578	-357
1,010		865	145

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			42
			-273
			2,860
			63
			-152
			48
			-62
			-357
			145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 CRITEO SA SPON A D R		2016-04-29	2016-06-15
12 GLAXO WELLCOME PLC SPONSORED ADR		2015-10-10	2016-06-15
4 INDUSTRIAS BACHOCO SAB DE CV A D R		2013-09-26	2016-06-15
7 POSCO A D R		2016-04-29	2016-06-15
16 SAP AG SYSTEM ANWENDUNGEN PRODUKTE IN DER DATENVERARBEITU		2016-03-29	2016-06-15
2 SUPERNUS PHARMACEUTICALS INC		2015-09-23	2016-06-15
3 TRINITY BIOTECH PLC SPON A D R		2015-09-18	2016-06-15
1 WNS HOLDINGS LTD ADR		2015-02-18	2016-06-15
4 WACOAL HOLDINGS CORP ADR		2013-09-26	2016-06-15
55 WELLS FARGO & CO NEW		2000-03-01	2016-06-15

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)
312		290	22
486		508	-22
190		160	30
312		349	-37
1,221		1,235	-14
38		39	-1
32		42	-10
30		24	6
204		213	-9
2,600		933	1,667

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			22
			-22
			30
			-37
			-14
			-1
			-10
			6
			-9
			1,667

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 AMN HEALTHCARE SERVICES INC		2015-09-23	2016-06-16
4 HELEN OF TROY LTD		2015-09-23	2016-06-16
7 GREAT WESTERN BANCORP INC		2015-11-20	2016-06-17
5 LITHIA MOTORS INC CL A			2016-06-17
5 PRIVATEBANCORP INC		2016-03-18	2016-06-17
9 SKY WEST INC		2015-09-23	2016-06-17
7 TEXAS ROADHOUSE INC		2015-09-23	2016-06-17
956 633 DRIEHAUS SELECT CREDIT FUND		2013-09-25	2016-06-20
1205 303 OAKMARK GLOBAL FUND CL I		2015-11-24	2016-06-20
373 ISHARES IBOXX INVEST GRADE CORP ETF			2016-06-20

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)
309		298	11
408		369	39
218		216	2
380		544	-164
194		198	-4
219		155	64
315		264	51
7,538		9,605	-2,067
30,808		34,279	-3,471
44,980		43,238	1,742

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11
			39
			2
			-164
			-4
			64
			51
			-2,067
			-3,471
			1,742

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 MADDEN STEVEN LTD		2015-09-23	2016-06-20
785 34 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-09-25	2016-06-20
8 SYNAPTICS INC		2015-09-23	2016-06-20
36 LIBERTY MEDIA CORP DELAWARE		2013-09-26	2016-06-21
7 SYNAPTICS INC		2015-09-23	2016-06-21
4 HELEN OF TROY LTD		2015-09-23	2016-06-21
5 LITHIA MOTORS INC CL A			2016-06-22
56 WELLS FARGO & CO NEW		2000-03-01	2016-06-22
98 IDEXX CORP COM		2015-09-23	2016-06-23
14 MADDEN STEVEN LTD		2015-09-23	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		516	-58
7,516		7,775	-259
444		552	-108
1,074		1,035	39
378		483	-105
404		369	35
364		429	-65
2,629		950	1,679
8,964		7,496	1,468
480		555	-75

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-58
			-259
			-108
			39
			-105
			35
			-65
			1,679
			1,468
			-75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 VCA INC		2015-09-23	2016-06-23
57 DELTA AIR LINES INC			2016-06-24
20 DELTA AIR LINES INC			2016-06-24
84 MICROSOFT CORP		2013-09-26	2016-06-24
2 NEW JERSEY RESOURCES CORP			2016-06-24
26 ALLY FINANCIAL INC			2016-06-27
166 BANK OF AMERICA CORP			2016-06-27
18 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-09-26	2016-06-27
21 CITIGROUP INC			2016-06-27
27 CITIGROUP INC			2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		278	60
2,017		2,654	-637
708		800	-92
4,176		2,763	1,413
73		62	11
388		516	-128
2,012		2,326	-314
1,047		1,242	-195
806		1,154	-348
1,037		1,438	-401

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			60
			-637
			-92
			1,413
			11
			-128
			-314
			-195
			-348
			-401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 MADDEN STEVEN LTD		2015-09-23	2016-06-27
6 UNITED CONTINENTAL HOLDINGS INC		2015-10-30	2016-06-27
20 UNITED CONTINENTAL HOLDINGS INC			2016-06-27
3 HELEN OF TROY LTD		2015-09-23	2016-06-27
10 STERIS PLC		2015-11-02	2016-06-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		555	-99
227		366	-139
758		1,214	-456
290		277	13
641		744	-103
			16,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-139
			-456
			13
			-103

TY 2015 Accounting Fees Schedule

Name: HULL EDUCATIONAL FOUNDATION 25249400

EIN: 41-6019516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2015 Investments Corporate Bonds Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES IBOXX INVESTMENT GRADE	138,023	150,596
ISHARES JP MORGAN EM BOND FD	144,766	158,677
DRIEHAUS SELECT CREDIT FUND	62,395	48,164
LOOMIS SAYLES STRATEGIC ALPHA	64,225	62,019
OPPENHEIMER SENIOR FLOATING	210,000	194,677
NUVEEN STRATEGIC INCOME I	125,000	115,749

TY 2015 Investments Corporate Stock Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP		
ALLSTATE CORP.	2,852	3,567
APPLE INC.	2,431	2,199
CISCO SYS INC.		
HONEYWELL INTERNATIONAL INC.	2,491	3,490
J P MORGAN CHASE & CO.	19,065	20,941
JOHNSON & JOHNSON	5,543	16,618
MEDTRONIC INC.		
MICROSOFT CORP.	2,421	3,275
TRAVELERS COS INC.	282	1,667
SCHLUMBERGER LTD.	2,510	5,377
TEVA PHARMACEUTICAL INDS LTD	4,743	3,868
WELLS FARGO & CO		
XCEL ENERGY INC.		
TARGET CORP	1,945	1,746
GILEAD SCIENCES INC	5,533	4,588
PFIZER		
NUVEEN GLOBAL INFRAS	115,369	133,783
UTILITIES SELECT SECTOR SPDR		
I SHARES MSCI EAFE INDEX FD		
NEUBERGER BERMAN LONG SH INS	147,684	155,689
A E S CORP	4,271	3,994
ABBVIE INC		
ADVISORY BOARD CO		
AGL RES INC		
ALBEMARIE CORP		
ALEXANDRIA REAL ESTATE EQUIT	6,539	10,456
ALLEGHENY TECHNOLOGIES INC		
AMERICAN CAMPUS CMNTYS INC	5,098	6,133
AMERICAN EAGLE OUTFITTERS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN HOMES 4 RENT A	1,111	1,352
AMERIPRISE FINL INC		
AMERISOURCEBERGEN CORP		
AMPCO-PITTSBURG CORP		
ANSYS INC		
APARTMENT INVT MGMT CO CL A	4,409	6,933
APOGEE ENTERPRISES INC	1,764	1,808
APTAR GROUP INC		
ASTEC INDUSTRIES INC		
ATHENAHEALTH INC		
ATRION CORPORATION		
AVALONBAY CMNTYS INC	5,158	7,216
BADGER METER INC		
BALDWIN LYONS INC		
BAR HBR BANKSHARES		
BBT CORP		
BEACON ROOFING SUPPLY INC		
BERKSHIRE HATHAWAY INC CL B	13,759	16,796
BOSTON PPTYS INC	5,998	7,386
BROCADE COMMUNICATIONS SYS	1,006	1,065
BUCKLE INC		
CABELAS INC CL A		
CABOT MICROELECTRONICS CORP		
CADENCE DESIGN SYS INC		
CAL MAINE FOODS INC		
CAPITAL ONE FINANCIAL CORP	2,139	1,969
CEPHEID INC		
CHANNELADVISOR CORP		
CHARLES RIVER LABORATORIES		
CHEMED CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	7,054	6,147
CITRIX SYS INC		
CLEAN HBRS INC		
COACH INC		
COCA COLA ENTERPRISES INC		
COGNIZANT TECH SOLUTIONS CL A		
COLUMBUS MCKINNON CORPORATION		
COMCAST CORP CL A	2,335	3,455
COOPER COS INC	6,968	8,235
COSTAR GROUP INC		
CPI AEROSTRUCTURES INC		
CRANE CO		
CROWN HOLDINGS INC	1,440	1,621
CUBIC CORP		
CUMMINS INC		
DEALERTRACK TECHNOLOGIES INC		
DELTA AIR LINES INC	3,231	3,169
DENTSPLY INTL INC NEW		
DIEBOLD INC		
DIGITAL REALTY TRUST INC	5,022	9,809
DISCOVER FINL SVCS	7,024	6,913
DORMAN PRODUCTS INC	7,521	8,408
DOVER CORP		
DRIL QUIP INC		
E M C CORPORATION		
E O G RES INC	5,847	6,090
EASTGROUP PPTYS INC	5,326	6,203
ECHO GLOBAL LOGISTICS INC		
EDISON INTL		
ENERGEN CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EPR PROPERTIES	9,000	14,442
EQUITABLE CORP	2,600	2,478
EQUITY LIFESTYLE PPTYS INC		
ESPEY MFG & ELECTRONICS CORP		
ESSEX PPTY TR INC		
EXPRESS SCRIPTS HLDGS C	3,836	4,472
FASTENAL CO	5,997	6,170
FEDERAL RLTY INVT TR	5,811	9,271
FIDELITY NATL INFORMATION SVCS		
FIFTH THIRD BANCORP	2,091	1,970
FIRST LONG ISLAND CORP		
FISERV INC		
FIVE BELOW		
FLOWERS FOODS INC		
FLUOR CORP		
FOSTER L B CO		
FREIGHTCAR AMER INC		
FURMANITE CORPORATION		
GENTEX CORP		
GEO GROUP INC THE	3,039	3,076
GOOGLE INC CL A		
GOOGLE INC CL C		
GORMAN RUPP CO		
GRAHAM CORP		
GRANITE CONSTRUCTION INC	2,049	2,687
GREAT PLAINS ENERGY INCORP		
GULF IS FABRICATION INC		
GULFMARK OFFSHORE INC CL A		
HANCOCK HLDG CO		
HARDINGE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARLEY DAVIDSON INC		
HARTFORD FINANCIAL SERVICES GR		
HASBRO INC		
HAWKINS INC		
HCP INC		
HEALTH CARE REIT INC		
HEALTHCARE SVCS GROUP INC		
HINGHAM INSTITUTION FOR SAVING		
HOOKER FURNITURE CORP		
HOST HOTELS RESORTS INC	7,901	7,084
HUNTSMAN CORP	4,297	3,376
ICU MED INC		
IHS INC CL A		
INGREDION INC		
INNERWORKINGS INC		
INTERNATIONAL PAPER CO		
INTERPUBLIC GROUP COS INC		
INVESTORS BANCORP INC		
J & J SNACK FOODS CORP		
JM SMUCKER CO THE		
JOHNSON OUTDOORS INC		
JUNIPER NETWORKS INC		
K M G CHEMICALS INC		
KANSAS CITY LIFE INS CO		
KEWAUNEE SCIENTIFIC CORP		
KROGER CO		
L S I INDUSTRIES INC		
L T C PPTYS INC	3,803	5,225
LAKELAND INDUSTRIES INC		
LEAR CORP	1,967	2,544

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA CORP DELAWARE		
LINEAR TECHNOLOGY CORP	7,498	8,980
LKQ CORP		
LOCKHEED MARTIN CORP	2,006	3,723
M D U RES GROUP INC		
M F R I INC		
M K S INSTRUMENTS INC		
M T BANK CORP		
MACYS INC		
MARATHON PETROLEUM CORP	2,950	2,733
MARCUS CORP		
MARTEN TRANSPORTATION LTD		
MAXIMUS INC	3,991	3,765
MEAD JOHNSON NUTRITION CO		
MEDNAX INC		
MERIT MED SYS INC		
METLIFE INC	2,510	2,031
MICROCHIP TECHNOLOGY INC		
MIDDLEBY CORP	7,471	7,722
MILLER INDUSTRIES INC		
MOBILE MINI INC		
MOLSON COORS BREWING CO CL B		
MONARCH CASINO & RESORT INC		
MSA SAFETY INC		
NATIONAL INSTRS CORP		
NATIONAL OILWELL VARCO INC		
NATIONAL PRESTO INDS INC		
NATIONAL RETAIL PROPERTIES INC	1,492	2,431
NEOGEN CORP		
NEWFIELD EXPL CO	839	884

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOW INC DE W I		
OCCIDENTAL ETROLEUM CORP	8,142	8,009
OIL DRI CORP AMER		
OMNICARE INC		
OMNICOM GROUP INC	1,660	1,956
ON SEMICONDUCTOR CORPORATION	6,296	5,883
ORACLE CORPORATION	3,448	3,602
PARKER HANNIFIN CORP		
PATTERSON COMPANIES INC		
PHILLIPS 66	5,752	7,141
PIONEER NAT RES CO		
PORTLAND GENERAL ELECTRIC CO		
POWELL INDS INC		
PROTO LABS INC		
PRUDENTIAL FINANCIAL INC		
PUBLIC STORAGE INC		
QEP RESOURCES INC	2,761	1,675
QUALCOMM INC		
QUEST DIAGNOSTICS INC		
RAYTHEON COMPANY	5,354	7,069
REGAL BELOIT CORP		
REINSURANCE GROUP AMERICA		
ROLLINS INC		
ROPER INDS INC		
RPC ENERGY SVCS INC		
SANDERSON FARMS INC		
SCANA CORPORATION		
SCRIPPS NETWORKS INTERACTIVE I	7,481	9,403
SIMON PROPERTY GROUP INC	14,265	21,907
SIX FLAGS ENTERTAINMENT	866	1,333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPAN AMERICA MEDICAL SYS INC		
SPECTRA ENERGY CORP		
STARRETT L S CO		
STERICYCLE INC		
STURM RUGER & CO INC		
SUN HYDRAULICS CORP		
SUNTRUST BKS INC	5,599	6,039
SYNALLOY CORP		
SYNOPSIS INC	6,838	8,491
SYSCO CORP		
T C F FINL CORP		
THOR INDUSTRIES INC	2,371	2,913
TIME INC		
TWIN DISC INC		
TYSON FOODS INC	1,394	3,006
ULTIMATE SOFTWARE GROUP INC		
UNIT CORP		
UNITED CONTINENTAL HOLDINGS IN	1,288	1,149
UNITED NAT FOODS INC		
UNUM GROUP		
UTAH MED PRODS INC		
VALUE LINE INC		
VARIAN MED SYS INC		
VENTAS INC	4,324	5,753
VERISK ANALYTICS INC CL A		
VERIZON COMMUNICATIONS INC	6,621	7,818
VISA INC		
VORNADO REALTY TRUST	5,484	5,807
WEINGARTEN RLTY INVTS	4,677	6,409
WEIS MKTS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN DIGITAL CORP		
WEYERHAEUSER CO	8,416	7,949
XYLEM INC		
ZIONS BANCORPORATION		
ACE LTD		
ASTRAZENECA P L C SPSD ADR		
AVIANCA HOLDINGS A D R	2,663	1,115
BRITISH AMERN TOB PLC	6,201	7,251
CANON INC SPONS A D R	21,156	18,854
DELHAIZE GROUP SPONS A D R	5,874	7,353
FLY LEASING LTD A D R	9,910	7,050
FRESENIUS MED CARE	1,151	1,351
GLAXO SMITHKLINE P L C ADR	8,318	8,581
INDUSTRIAS BACHOCO SAB DE CV	6,328	7,805
LIBERTY GLOBAL PLC SERIES C	3,564	2,836
MIZUHO FNL GRP A D R	8,185	5,751
NATIONAL GRID PLC SP A D R	17,736	19,474
NICE SYS LTD SPONSORED A D R		
NIPPON TELEGRAPH TELE A D R	1,290	1,365
NOVARTIS AG A D R		
NTT DOCOMO INC A D R	3,462	5,888
ORIX CORP SPONS A D R	1,500	1,150
PERRIGO CO LTD		
REED ELSEVIER NV A D R		
RITCHIE BROS AUCTIONEERS INC		
SANOFI A D R	7,639	8,035
SEAGATE TECHNOLOGY		
SHIRE PLC A D R		
SUMITOMO MITSUI FINL GROUP ADR	2,021	1,573
TE CONNECTIVITY LTD	3,719	3,541

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRINITY BIOTECH PLC SPON A D R	4,338	3,493
WACOAL HOLDINGS CORP A D R	1,654	1,512
WESTPAC BANKING COPR SP ADR	1,690	1,303
WNS HOLDINGS LTD ADR	1,921	2,241
BLACKROCK EMERGING MKTS L S EQ		
LAUDUS INTERNATIONAL MARKETMAS		
OAKMARK GLOBAL FUND CL I	230,721	191,366
OPPENHEIMER DEVELOPING MARKETS		
ROBECO BOSTON PARTNERS L S RSR	150,000	162,693
VANGUARD TOTAL STOCK MKT IDX	600,000	730,701
AQR MANAGED FUTURES STR I	97,120	98,254
ZUMIEZ INC		
B H P BILLITON LIMITED A D R		
BARRICK GOLD CORP	1,950	3,032
BEMIS COMPANY		
CABOT CORP		
F M C CORPORATION		
LSB INDS INC		
MEADWESTVACO CORP		
METHANEX CORP	2,544	1,746
SOUTH32 LTD A D R		
ACUITY BRANDS INC		
AERCAP HOLDINGS NV		
AVERY DENNISON CORP		
GENERAL DYNAMICS CORP	5,561	5,848
HEICO CORP		
HYSTER YALE MATERIALS W I		
INGERSOLL RAND PLC		
KAR AUCTION SERVICES INC		
MELCO CROWN ENTERTAINMENT LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWENS CORNING INC		
PENTAIR PLC	5,581	5,538
PRECISION CASTPARTS CORP		
SIFCO INDS INC		
TOYOTA MTR CORP A D R		
ANADARKO PETROLEUM CORP		
CANADIAN NATURAL RESOURCES LTD	3,446	3,761
CARBO CERAMICS INC		
CORE LABORATORIES N V	7,469	8,425
KINDER MORGAN INC		
OASIS PETROLEUM INC		
RICE ENERGY INC		
BORG WARNER INC		
CARNIVAL PLC A D R		
GRAND CANYON EDUCATION INC	2,823	2,954
HONDA MOTOR CO LTD A D R		
HONG KONG TELEVISION NE ADR		
INTERCONTINENTAL HOTELS ADR		
LAS VEGAS SANDS CORP		
LIBERTY BROADBAND C		
PEARSON P L C ADR		
THE GAP INC		
THE PRICELINE GROUP INC		
URBAN OUTFITTERS INC		
CVS HEALTH CORPORATION	1,268	2,106
DARLING INGREDIENTS INC		
NESTLE SA SPONSORED A D R	14,369	14,844
ANTHEM INC	1,371	1,313
BIO TECHNE CORP		
CIGNA CORP	3,884	3,712

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DR REDDYS LABORATORIES LTD ADR		
EXAMWORKS GROUP INC		
GRIFOLS SA A D R		
IPC HEALTHCARE INC		
MERCK AND CO INC	8,925	8,872
MINDRAY MEDICAL INTL A D R		
NOVO NORDISK AS A D R		
ZIMMER BIOMET HOLDINGS INC	1,551	1,926
AGREE RLTY CORP	2,822	3,956
ALLY FINANCIAL INC	2,780	2,236
AMERICAN INTERNATIONAL GROUP		
AON PLC	2,468	2,731
BIOMED REALTY TRUST INC		
BLACKSTONE MORTGAGE TRU CL A		
BRIXMOR PROPERTY GROUP INC	7,605	7,673
CROWN CASTLE INTL CORP	8,922	10,853
E TRADE FINANCIAL CORP	4,149	3,711
EDUCATION REALTY TRUST INC	4,836	5,906
FINANCIAL ENGINES INC		
FIRST INDL RLTY TR INC	5,302	6,788
GERMAN AMERICAN BANCORP		
GRAMERCY PROPERTY TRUST INC	4,680	5,790
HANOVER INS GROUP INC		
IRON MOUNTAIN INC	8,152	8,563
KITE REALTY GROUP TRUST	7,391	7,372
OUTFRONT MEDIA INC	5,970	5,317
PEBBLEBROOK HOTEL TRUST		
PRA GROUP INC		
TORRENO REALTY CORP		
XL GROUP PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUNGHWA TELECOM CO LTD ADR	6,751	8,095
NETEASE INC A D R		
QORVO INC		
ACTIVISION BLIZZARD INC		
CREE RESEARCH INC		
EQUINIX INC		
HARRIS CORP DEL	3,233	3,671
HEWLETT PACKARD CO	3,021	3,526
IAC INTERACTIVE CORP		
NXP SEMICONDUCTORS NV		
SOLERA HOLDINGS INC		
ABERDEEN FDS EMRGN		
ISHARES MSCI EMERGING MARKETS	362,894	335,938
PRINCIPAL GL R E SEC INS	130,000	138,728
SPDR DOW JONES INTERNATIONAL	155,746	145,368

TY 2015 Investments - Other Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABB LTD A D R	AT COST	4,647	4,422
ACADIA HEALTHCARE CO INC	AT COST	4,322	3,379
ACUITY BRANDS INC	AT COST	5,784	7,935
ADIDAS AG A D R	AT COST	3,447	4,732
ALLETE INC	AT COST	2,870	3,684
ALPHABET INC CL A	AT COST	9,158	11,256
ALPHABET INC CL C	AT COST	4,735	6,921
AMAG PHARMACEUTICALS INC	AT COST	2,970	1,866
AMERICAN AXLE & MFG HLDGS INC	AT COST	2,006	1,506
AMERICAN EQUITY INVT LIFE HL	AT COST	3,715	2,451
AMERICAN TOWER CORP	AT COST	9,122	10,907
AMN HEALTHCARE SVCS INC	AT COST	2,650	2,958
ARRIS INTERNATIONAL PLC	AT COST	2,667	2,117
ASHFORD HOSPITALITY TR INC	AT COST	1,191	902
AZZ INC	AT COST	1,971	2,339
B E AEROSPACE INC	AT COST	7,233	7,249
BANK OF AMERICA CORP	AT COST	6,814	7,073
BAXTER INTERNATIONAL INC	AT COST	8,031	9,587
BAYER AG A D R	AT COST	1,304	1,208
BEST BUY CO INC	AT COST	1,299	1,255
BIG LOTS INC	AT COST	2,306	2,556
BLOOMIN BRANDS INC	AT COST	3,368	3,163
BOISE CASCADE CO	AT COST	2,269	1,928
BOSTON SCIENTIFIC CORP	AT COST	5,965	7,385
BOYD GAMING CORPORATION	AT COST	2,746	2,834
BRANDYWINE REALTY TRUST	AT COST	1,993	2,705
C H ROBINSON WORLDWIDE INC	AT COST	7,018	7,722
CALATLANTIC GROUP INC	AT COST	2,461	2,166
CAMBREX CORP	AT COST	7,921	9,518
CAMDEN PPTY TR SBI	AT COST	7,453	9,019

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CARDTRONICS INC	AT COST	2,435	2,946
CARRIZO OIL & GAS INC	AT COST	2,011	2,617
CARTERS INC	AT COST	7,424	8,198
CBS CORP CLASS B NON VOTING	AT COST	10,790	13,229
CHEMICAL FINANCIAL CORP	AT COST	1,494	1,715
CHESAPEAKE UTILITIES CORP	AT COST	956	993
CHINA PETROLEUM CHEM A D R	AT COST	1,306	1,368
CHUBB LTD	AT COST	4,216	5,751
CHURCH AND DWIGHT CO INC	AT COST	7,499	9,157
CIENA CORP	AT COST	5,312	4,650
CINEMARK HLDGS INC	AT COST	2,654	2,990
CINTAS CORP	AT COST	7,526	8,537
CIRRUS LOGIC INC	AT COST	2,604	3,064
CNO FINANCIAL GROUP INC	AT COST	1,794	1,694
COGNEX CORP	AT COST	7,316	9,051
COHERENT INC	AT COST	1,661	2,570
COLUMBIA PROPERTY TRUST INC	AT COST	2,539	2,504
COMPUTER SCIENCES CORP	AT COST	4,667	5,908
CONAGRA FOODS INC	AT COST	8,245	9,944
CRH SPON A D R	AT COST	3,522	3,550
CRITEO SA SPON A D R	AT COST	2,871	3,398
CUBESMART	AT COST	6,829	7,566
D R HORTON INC	AT COST	2,058	2,172
DANAHER CORP	AT COST	8,651	10,201
DANONE SPON A D R	AT COST	4,762	5,441
DARDEN RESTAURANTS INC	AT COST	5,484	5,447
DELEK US HOLDINGS INC	AT COST	1,472	911
DEPOMED INC	AT COST	3,328	3,041
DIAMONDBACK ENERGY INC	AT COST	3,065	3,557
DOW CHEM CO	AT COST	11,963	12,825

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DREW INDUSTRIES INC	AT COST	1,185	1,697
DUPONT FABROS TECHNOLOGY	AT COST	1,643	2,995
E BAY INC	AT COST	4,059	3,418
EAGLE BANCORP INC	AT COST	2,007	2,117
ELECTRONICS FOR IMAGING INC	AT COST	2,869	2,798
EMERGENT BIOSOLUTIONS INC	AT COST	2,306	2,053
ENERSYS	AT COST	1,686	1,903
ENTEGRIS INC	AT COST	1,518	1,650
EQUIFAX INC	AT COST	7,455	9,758
EURONET WORLDWIDE INC	AT COST	2,123	2,076
F5 NETWORKS INC	AT COST	7,531	7,513
FABRINET	AT COST	1,604	2,598
FACTSET RESEARCH SYSTEMS INC	AT COST	7,214	7,264
FCB FINANCIAL HOLDINGS INC	AT COST	1,993	1,904
FITBIT INC A	AT COST	1,364	1,283
FLEXTRONICS INTERNATIONAL LTD	AT COST	3,683	3,870
FNB CORP	AT COST	2,002	1,994
FOOT LOCKER INC	AT COST	7,444	5,541
G I I I APPAREL GROUP LTD	AT COST	7,944	7,407
GENPACT LIMITED	AT COST	8,266	7,837
GLOBUS MED INCA	AT COST	2,725	2,740
GRAPHIC PACKAGING HLDG CO	AT COST	2,845	2,684
GREAT WESTERN BANCORP INC	AT COST	2,836	3,028
GULFPORT ENERGY CORP	AT COST	2,313	2,595
HAIN CELESTIAL GROUP INC	AT COST	15,715	14,527
HEADWATERS INCORPORATED	AT COST	2,444	2,278
HELEN OF TROY CORP LTD	AT COST	7,724	9,461
HILLTOP HOLDINGS INC	AT COST	2,126	2,225
HORACE MANN EDUCATORS CORP	AT COST	1,308	1,318
HOSPITALITY PPTYS TR	AT COST	7,268	7,373

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HUNT J B TRANS SVCS INC	AT COST	7,445	8,012
INTEGRATED DEVICE TECHNOLOGY I	AT COST	2,562	2,617
INTL FLAVORS FRAGRANCES	AT COST	7,454	8,951
IPG PHOTONICS CORP	AT COST	7,436	7,440
IRIDIUM COMMUNICATION INC	AT COST	1,646	2,140
ISHARES MSCI EAFE ETF	AT COST	170,159	161,097
J2 GLOBAL INC	AT COST	2,131	1,958
JACK HENRY ASSOCIATES INC	AT COST	6,572	8,203
JACOBS ENGR GROUP INC	AT COST	1,712	1,893
KOREA ELEC POWER SPON A D R	AT COST	1,333	1,348
KORN FERRY INTL	AT COST	3,174	1,967
KT CORP SP A D R	AT COST	11,994	13,419
LA Z BOY INC	AT COST	2,606	2,615
LABORATORY CORP OF AMERICA HOL	AT COST	1,647	1,694
LENNOX INTERNATIONAL INC	AT COST	6,806	8,128
LIBERTY GLOBAL PLC LILAC C	AT COST	2,074	1,819
LINCOLN NATIONAL CORP	AT COST	6,679	5,467
LITTELFUSE INC	AT COST	1,518	2,009
LOWES CO INC	AT COST	6,808	7,838
LYONDELLBASELL INDUSTRIES CL A	AT COST	2,892	2,605
MADDEN STEVEN LTD	AT COST	992	855
MANHATTAN ASSOCS INC	AT COST	8,191	7,952
MASCO CORP	AT COST	16,492	17,357
MASTERCARD INC	AT COST	6,178	5,900
MATTEL INC	AT COST	5,458	5,444
MCKESSON CORPORATION	AT COST	7,388	7,279
METHODE ELECTRONICS INC	AT COST	1,462	1,677
METTLER TOLEDO INTL INC	AT COST	7,335	9,488
MICROSEMI CORP	AT COST	2,511	2,582
MILLER HERMAN INC	AT COST	2,491	2,571

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MOLINA HEALTHCARE INC	AT COST	3,422	2,495
NAVIENT CORP W D	AT COST	1,671	1,577
NEOPHOTONICS CORP	AT COST	1,431	1,096
NEW JERSEY RESOURCES CORP	AT COST	1,010	1,311
NICE LTD A D R	AT COST	6,019	7,854
NORTHSTAR REALTY FINANCE	AT COST	6,790	3,052
OMNICELL INC	AT COST	2,336	2,773
ORBITAL ATK INC	AT COST	2,480	2,810
P P G INDS INC	AT COST	2,942	3,229
P T TELEKOMUNIKASI INDONESIA A	AT COST	1,418	1,537
PAREXEL INTL CORP	AT COST	7,380	6,791
PARSLEY ENERGY INC CLASS A	AT COST	2,478	2,571
POSCO A D R	AT COST	1,506	1,291
POST HOLDINGS INC	AT COST	12,767	15,546
PRIMORIS SERVICES CORP	AT COST	1,523	1,666
PRIVATEBANCORP INC	AT COST	1,609	1,849
PROCTER & GAMBLE CO	AT COST	5,062	6,096
PULTE GROUP INC	AT COST	3,390	3,879
RADIAN GROUP INC	AT COST	3,648	2,292
RAYMOND JAMES FINL INC	AT COST	7,503	7,444
RECKITT BENCKISER SPON A D R	AT COST	3,022	3,312
RED HAT INC	AT COST	8,075	7,768
RED ROBIN GOURMET BURGERS	AT COST	1,721	1,281
RELX NV SPON A D R	AT COST	8,528	9,941
RESMED INC	AT COST	7,250	8,726
ROBERT HALF INTL INC	AT COST	7,511	5,610
ROCHE HOLDINGS LTD SPON A D R	AT COST	7,692	7,677
RYMAN HOSPITALITY PROPERTIES	AT COST	2,812	2,786
SAP SE SPON A D R	AT COST	5,888	5,551
SCANSOURCE INC	AT COST	1,178	1,225

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHEIN HENRY INC	AT COST	7,433	9,724
SEALED AIR CORP	AT COST	1,995	1,839
SIGNATURE BK	AT COST	7,497	6,746
SINCLAIR BROADCAST GROUP INC A	AT COST	2,437	2,717
SKY PLC SPN A D R	AT COST	1,802	1,420
SKYWEST INC	AT COST	1,520	2,381
SKYWORKS SOLUTIONS INC	AT COST	9,159	6,581
SMITH NEPHEW PLC SPON A D R	AT COST	15,883	15,616
SNAP ON INC	AT COST	7,402	7,575
ST JUDE MED INC	AT COST	1,692	2,340
STAMPS COM INC	AT COST	2,129	2,273
STEEL DYNAMICS INC	AT COST	1,701	1,691
STEELCASE INC CL A	AT COST	1,918	1,398
STERIS PLC	AT COST	1,636	1,513
SUPER MICRO COMPUTER INC	AT COST	2,715	2,410
SUPERNUS PHARMACEUTICALS INC	AT COST	2,358	2,628
SWIFT TRANSPORTATION CO	AT COST	2,248	2,034
SYNAPTICS INC	AT COST	414	323
TEAM HEALTH HOLDINGS INC	AT COST	2,938	2,237
TEMPUR SEALY INTERNATIONAL INC	AT COST	5,903	4,149
TENNECO INC	AT COST	1,374	1,492
TERRENO REALTY CORP	AT COST	5,344	6,002
TESSERA TECHNOLOGIES INC	AT COST	2,931	2,758
TEXAS INSTRUMENTS INC	AT COST	3,202	3,571
TEXAS ROADHOUSE INC	AT COST	9,319	11,263
TEXTRON INC	AT COST	2,487	2,157
TIME WARNER INC	AT COST	3,994	4,118
UMPQUA HOLDINGS CORP	AT COST	2,324	2,259
UNITED HEALTH GROUP INC	AT COST	4,011	4,377
UNITED PARCEL SERVICE INC CL B	AT COST	2,337	2,370

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US CONCRETE INC	AT COST	2,045	2,436
UTILITIES SELECT SECTOR SPDR E	AT COST	126,391	199,911
VALERO ENERGY CORP	AT COST	1,624	1,224
VCA INC	AT COST	10,968	11,629
WALGREENS BOOTS ALLIANCE INC	AT COST	2,701	2,665
WEB COM GROUP INC	AT COST	2,614	2,182
WELLTOWER INC	AT COST	6,281	7,693
WESBANCO INC	AT COST	1,198	1,180
WESTERN ALLIANCE BANCORPORATIO	AT COST	3,717	3,885
WESTROCK CO	AT COST	1,536	1,749
WILSHIRE BANCORP INC	AT COST	1,475	1,448
WINTRUST FINANCIAL CORP	AT COST	3,275	3,264
WOLVERINE WORLD WIDE INC	AT COST	1,348	1,382
WPP PLC SPON A D R	AT COST	5,666	5,435
WYNN RESORTS LTD	AT COST	6,994	7,070

TY 2015 Legal Fees Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,162			2,162

TY 2015 Other Assets Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUALS	5,173	0	0
WASH SALES DISALLOWED-NOT ADJ	312	0	0
ADJUSTMENTS	217	0	0

TY 2015 Other Decreases Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Description	Amount
DISALLOWED WASH SALES	2,843

TY 2015 Other Expenses Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES - THOMAS F	7,200	0		7,200
MN FILING FEE	25	0		25
ADR FEES	133	133		0
MISC TRUST EXP	927	927		0

TY 2015 Other Income Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL REFUND	871	0	

TY 2015 Other Increases Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Description	Amount
COST BASIS ADJUSTMENT	274

TY 2015 Other Liabilities Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Description	Beginning of Year - Book Value	End of Year - Book Value
LOSSES ON TRADE DATE SALES	198	
RETURN OF CAPITAL-REQUIRED ADJ	454	

TY 2015 Taxes Schedule**Name:** HULL EDUCATIONAL FOUNDATION 25249400**EIN:** 41-6019516

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H	2,506	2,506		0
FEDERAL ESTIMATED TAX PAYMENTS	885	0		0