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

Name of foundation THE BOND FOUNDATION INC		<b>A Employer identification number</b> 59-3468830	
Number and street (or P O box number if mail is not delivered to street address) 800 S DILLARD STREET		<b>B</b> Telephone number (see instructions) (407) 656-6611	
City or town, state or province, country, and ZIP or foreign postal code WINTER GARDEN, FL 34787		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> 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		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 7,470,586		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	150,365	150,365		
	<b>5a</b> Gross rents . . . . .	240,805	240,805		
	<b>b</b> Net rental income or (loss) <u>115,852</u>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	131,004			
	<b>b</b> Gross sales price for all assets on line 6a <u>3,485,076</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		131,004		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	522,174	522,174		
	<b>13</b> Compensation of officers, directors, trustees, etc	39,960	23,976		15,984
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	3,057	1,834		1,223
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule).  . . . . .	2,750	2,062		688
	<b>c</b> Other professional fees (attach schedule) . . . . .	32,889	32,889		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)  . . . . .	4,042	430		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .	9,496	3,165		6,331
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule).  . . . . .	128,670	125,377		3,293
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	220,864	189,733		27,519
	<b>25</b> Contributions, gifts, grants paid . . . . .	321,800			321,800
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	542,664	189,733		349,319
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-20,490			
	<b>b Net investment income</b> (if negative, enter -0-)		332,441		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	1,998	23,901	23,901
	2	Savings and temporary cash investments . . . . .	86,593	124,581	124,581
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	10,000	13,888	13,888
	10a	Investments—U S and state government obligations (attach schedule)	614,157	605,245	634,135
	b	Investments—corporate stock (attach schedule) . . . . .	2,709,567	2,743,794	2,985,867
	c	Investments—corporate bonds (attach schedule) . . . . .	469,963	421,293	435,771
	11	Investments—land, buildings, and equipment basis ▶ 2,375,966 Less accumulated depreciation (attach schedule) ▶ 217,950	2,208,398	2,158,016	2,400,000
	12	Investments—mortgage loans . . . . .	719,559	707,595	707,595
	13	Investments—other (attach schedule) . . . . .	142,916	144,848	144,848
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	6,963,151	6,943,161	7,470,586	
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 ▶ _____)	21,500	22,000	
	23	Total liabilities(add lines 17 through 22) . . . . .	21,500	22,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,941,651	6,921,161	
	30	Total net assets or fund balances(see instructions) . . . . .	6,941,651	6,921,161	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	6,963,151	6,943,161	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 6,941,651
2	Enter amount from Part I, line 27a . . . . .	2 -20,490
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 6,921,161
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 6,921,161

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	131,004
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	-60,454

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	368,535	7,331,936	0 050264
2013	319,215	7,199,069	0 044341
2012	303,962	6,863,039	0 044290
2011	333,003	6,934,595	0 048021
2010	258,673	7,078,966	0 036541

2	Total of line 1, column (d).	2	0 223457
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 044691
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,217,098
5	Multiply line 4 by line 3.	5	322,539
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,324
7	Add lines 5 and 6.	7	325,863
8	Enter qualifying distributions from Part XII, line 4.	8	349,319

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,324
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,324
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,324
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	11,388
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	11,388
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	8,064
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 8,064 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A** **Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		<b>Yes</b>	<b>No</b>
<b>1a</b>				<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>		<b>No</b>
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		<b>No</b>
<b>6</b>	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> FL _____			
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	<b>Yes</b>	
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		<b>No</b>

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>DEREK BLAKESLEE</u> Telephone no ► <u>(407) 656-6611</u> Located at ► <u>800 S DILLARD STREET WINTER GARDEN FL</u> ZIP+4 ► <u>34787</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . . <b>1c</b>			
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				

**Part VIII**

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

<b>3</b> Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**Part IX-A**

Summary of Direct Charitable Activities

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

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,095,960
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	207,805
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	3,023,238
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,327,003
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,327,003
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	109,905
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	7,217,098
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	360,855

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	360,855
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	3,324
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,324
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	357,531
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	357,531
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	357,531

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	349,319
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	349,319
<b>5</b>	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). . . . .	<b>5</b>	3,324
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	345,995

**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				357,531
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			85,487	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 349,319				
a Applied to 2014, but not more than line 2a			85,487	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				263,832
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				93,699
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

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

1a

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

b

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

2a

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

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	321,800
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	



Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2017-05-05 _____ Date	***** _____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name DEREK J BLAKESLEE	Preparer's Signature	Date 2017-05-05	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00047299
	Firm's name ▶ SINES BLAKESLEE MADYDA CPA PA			Firm's EIN ▶ 59-1567188	
	Firm's address ▶ 800 S DILLARD ST WINTER GARDEN, FL 34787			Phone no (407) 656-6611	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LORD ABBETT FLOATING	P	2016-03-31	2016-04-21
NATIONSTAR MTG HLDGS INC	P	2015-03-17	2015-06-29
BROADCOM CORP CALIF CL A	P	2015-04-29	2015-07-01
BAXALTA INC SHS	P	2015-01-28	2015-07-07
AES CORP	P	2013-11-24	2015-07-08
ANALOG DEVICES INC COM	P	2011-05-20	2015-07-15
E M C CORPORATION MASS	P	2014-02-26	2015-07-22
CATAMARAN CORP SHS	P	2014-12-26	2015-07-24
GAP INC DELAWARE	P	2014-10-16	2015-08-07
EOG RESOURCES INC	P	2012-12-06	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)
3		3	
166		297	-131
104		89	15
159		163	-4
247		287	-40
63		42	21
355		369	-14
123		104	19
70		73	-3
303		236	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-131
			15
			-4
			-40
			21
			-14
			19
			-3
			67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NEWELL RUBBERMAID INC	P	2012-09-10	2015-08-21
COPA HOLDINGS S A CL A	P	2015-07-08	2015-09-04
NAVIENT CORP SHS	P	2014-01-15	2015-09-21
NAVIENT CORP SHS	P	2014-01-17	2015-09-29
MONDELEZ INTERNATIONAL	P	2013-09-17	2015-09-30
ALLSTATE CORP DEL COM	P	2014-10-16	2015-10-01
BERKSHIRE HATHAWAYINC	P	2014-10-16	2015-10-01
CORNING INC	P	2014-10-16	2015-10-01
EVERSOURCE ENERGY COM	P	2011-05-20	2015-10-01
HOME DEPOT INC	P	2011-05-20	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		245	320
146		250	-104
139		192	-53
131		190	-59
1,238		959	279
57		60	-3
259		270	-11
17		17	
49		36	13
230		74	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) 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	
			320
			-104
			-53
			-59
			279
			-3
			-11
			13
			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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LIBERTY BROADBAND CORP	P	2014-10-16	2015-10-01
MERCK AND CO INC SHS	P	2012-06-13	2015-10-01
PNC FINCL SERVICES GROUP	P	2012-10-17	2015-10-01
SYMANTEC CORP COM	P	2013-07-08	2015-10-01
VERISK ANALYTICS INC	P	2014-08-11	2015-10-01
ACE LIMITED	P	2011-05-20	2015-10-08
APARTMENT INVT & MGMT CO	P	2013-03-28	2015-10-08
CHESAPEAKE ENERGY OKLA	P	2014-12-31	2015-10-08
DOLLAR GENERAL CORP	P	2015-01-08	2015-10-08
GILEAD SCIENCES INC COM	P	2014-08-01	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		43	9
341		270	71
88		59	29
96		114	-18
232		181	51
106		69	37
39		31	8
9		19	-10
67		69	-2
100		91	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	
			9
			71
			29
			-18
			51
			37
			8
			-10
			-2
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
JPMORGAN CHASE & CO	P	2011-02-25	2015-10-08
MICROSOFT CORP	P	2013-02-12	2015-10-08
PEPSICO INC	P	2014-10-16	2015-10-08
SM ENERGY CO SHS	P	2014-08-28	2015-10-08
TYSON FOODS INC CL A	P	2014-10-16	2015-10-08
MERCK AND CO INC SHS	P	2012-06-20	2015-10-09
CAMPBELL SOUP CO	P	2013-09-17	2015-10-16
ABBOTT LABS	P	2014-10-16	2015-10-26
ACE LIMITED	P	2011-05-20	2015-10-26
AES CORP	P	2015-01-06	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)
124		93	31
378		223	155
99		90	9
121		262	-141
138		113	25
257		196	61
495		420	75
609		557	52
5,195		3,099	2,096
65		78	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			155
			9
			-141
			25
			61
			75
			52
			2,096
			-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 )
ALLEGHENY TECH INC	P	2015-01-21	2015-10-26
AMERICAN INTERNATIONAL	P	2015-03-10	2015-10-26
ANADARKO PETE CORP	P	2015-01-15	2015-10-26
AON PLC	P	2014-12-08	2015-10-26
ARCHER DANIELS MIDLD	P	2015-06-30	2015-10-26
BERKSHIRE HATHAWAYINC	P	2015-08-24	2015-10-26
CAMPBELL SOUP CO	P	2015-02-23	2015-10-26
CBOE HOLDINGS INC	P	2012-09-20	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-05-01	2015-10-26
CHEVRON CORP	P	2015-07-31	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)
83		172	-89
183		164	19
69		76	-7
1,297		1,357	-60
650		678	-28
137		131	6
1,496		1,361	135
403		182	221
36		81	-45
178		179	-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
			19
			-7
			-60
			-28
			6
			135
			221
			-45
			-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 )
CIGNA CORP	P	2014-10-14	2015-10-26
CISCO SYSTEMS INC COM	P	2012-09-13	2015-10-26
CITIGROUP INC COM NEW	P	2014-07-15	2015-10-26
COMCAST CORP NEW CL A	P	2015-02-02	2015-10-26
CONTINENTAL RESOURCES	P	2014-12-15	2015-10-26
CROWN HLDGS INC	P	2015-08-24	2015-10-26
DANA HLDG CORP	P	2015-07-16	2015-10-26
DELPHI AUTOMOTIVE PLC	P	2012-09-18	2015-10-26
DOLLAR GENERAL CORP	P	2015-02-12	2015-10-26
EATON VANCE CORP NVT	P	2015-06-15	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)
794		532	262
4,888		3,277	1,611
1,273		1,180	93
124		106	18
1,350		1,267	83
475		430	45
50		59	-9
594		221	373
593		608	-15
398		436	-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	
			262
			1,611
			93
			18
			83
			45
			-9
			373
			-15
			-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 )
EOG RESOURCES INC	P	2015-08-21	2015-10-26
EOG RESOURCES INC	P	2013-09-25	2015-10-26
EXXON MOBIL CORP COM	P	2015-03-13	2015-10-26
FIFTH THIRD BANCORP	P	2014-10-16	2015-10-26
FRANKLIN RES INC	P	2013-06-12	2015-10-26
GENERAL MILLS	P	2014-10-16	2015-10-26
GILEAD SCIENCES INC COM	P	2015-05-13	2015-10-26
GILEAD SCIENCES INC COM	P	2014-08-01	2015-10-26
HALLIBURTON COMPANY	P	2013-09-17	2015-10-26
HEWLETT PACKARD CO DEL	P	2015-05-11	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		376	42
418		490	-72
1,305		1,331	-26
604		570	34
723		878	-155
642		536	106
218		213	5
2,620		2,193	427
1,351		1,745	-394
337		404	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-72
			-26
			34
			-155
			106
			5
			427
			-394
			-67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HONEYWELL INTL INC DEL	P	2011-02-09	2015-10-26
INGERSOLL-RAND PLC	P	2011-07-22	2015-10-26
INTERCONTINENTAL	P	2015-04-15	2015-10-26
INTL PAPER CO	P	2012-03-13	2015-10-26
J C PENNEY CO COM	P	2015-02-02	2015-10-26
JOHNSON AND JOHNSON COM	P	2015-06-24	2015-10-26
LIBERTY BROADBAND CORP	P	2015-01-20	2015-10-26
M&T BANK CORPORATION	P	2015-01-30	2015-10-26
MARATHON PETROLEUM CORP	P	2015-01-30	2015-10-26
MASTERCARD INC	P	2015-09-04	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,131		631	500
283		159	124
246		230	16
915		745	170
119		94	25
698		697	1
161		121	40
366		341	25
392		373	19
998		903	95

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

Complete only for assets showing gain in column (h) and owned by the 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	
			500
			124
			16
			170
			25
			1
			40
			25
			19
			95

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

List and describe the kind(s) of property 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 )
MCGRAW HILL FINANCIAL	P	2013-03-28	2015-10-26
MERCK AND CO INC SHS	P	2015-01-06	2015-10-26
MERCK AND CO INC SHS	P	2013-06-05	2015-10-26
METLIFE INC COM	P	2013-03-25	2015-10-26
MICROSOFT CORP	P	2015-01-27	2015-10-26
NABORS INDUSTRIES LTD	P	2015-08-06	2015-10-26
NASDAQ OMX GRP INC	P	2013-12-12	2015-10-26
NESTLE S A REP RG SH ADR	P	2013-02-22	2015-10-26
NIELSEN HOLDINGS PLC SHS	P	2015-06-10	2015-10-26
NORTHROP GRUMMAN CORP	P	2015-01-21	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)
2,182		1,189	993
2,697		3,050	-353
423		392	31
1,708		1,298	410
108		86	22
62		74	-12
528		349	179
919		830	89
144		135	9
900		771	129

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

Complete only for assets showing gain in column (h) and owned by the 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	
			993
			-353
			31
			410
			22
			-12
			179
			89
			9
			129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OMNICOM GROUP COM	P	2014-10-16	2015-10-26
PFIZER INC	P	2015-06-17	2015-10-26
PIONEER NATURAL RES CO	P	2014-11-25	2015-10-26
PPG INDUSTRIES INC SHS	P	2014-11-19	2015-10-26
PULTE GROUP	P	2013-11-12	2015-10-26
QEP RESOURCES INC SHS	P	2014-10-16	2015-10-26
SEAGATE TECH PLC SHS	P	2014-10-16	2015-10-26
SOUTHWESTERN ENERGY CO	P	2015-01-15	2015-10-26
SYMANTEC CORP COM	P	2013-11-13	2015-10-26
SYSCO CORPORATION	P	2015-05-28	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)
446		396	50
170		170	
678		864	-186
519		525	-6
182		167	15
788		1,252	-464
431		575	-144
21		48	-27
124		138	-14
83		75	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	
			50
			-186
			-6
			15
			-464
			-144
			-27
			-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 )
TARGET CORP COM	P	2014-07-28	2015-10-26
TEXAS INSTRUMENTS	P	2014-10-22	2015-10-26
TIME WARNER INC SHS	P	2014-10-16	2015-10-26
TYCO INTL PLC SHS	P	2015-05-06	2015-10-26
UNION PACIFIC CORP	P	2015-03-19	2015-10-26
UNITED TECHS CORP COM	P	2014-07-07	2015-10-26
US BANCORP (NEW)	P	2015-02-04	2015-10-26
WELLS FARGO & CO NEW DEL	P	2013-09-17	2015-10-26
WESTROCK CO SHS	P	2015-03-16	2015-10-26
ZIMMER BIOMET HOLDI	P	2014-10-16	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		964	223
1,003		800	203
73		74	-1
622		673	-51
191		224	-33
501		575	-74
722		741	-19
1,735		1,364	371
1,112		1,381	-269
1,418		1,444	-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) 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	
			223
			203
			-1
			-51
			-33
			-74
			-19
			371
			-269
			-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 )
ABBVIE INC SHS	P	2015-04-22	2016-01-22
ASTRAZENECA PLC SPND ADR	P	2014-01-23	2016-01-22
VERIZON COMMUNICATNS COM	P	2014-01-19	2016-01-22
CALIFORNIA RESOURCES	P	2016-01-21	2016-03-04
G&K SERVICES INC CL A	P	2013-03-27	2015-06-26
ULTA SALON COSMETICS &	P	2015-02-02	2015-06-30
XILINX INC	P	2015-05-20	2015-07-01
THERAVANCE BIOPHARMA INC	P	2014-06-07	2015-07-09
GUIDEWIRE SOFTWARE INC	P	2014-07-17	2015-07-14
HORIZON PHARMA PLC	P	2015-03-12	2015-07-17

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)
59		70	-11
504		524	-20
139		155	-16
3		2	1
213		135	78
309		259	50
266		284	-18
72		141	-69
169		112	57
441		272	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-20
			-16
			1
			78
			50
			-18
			-69
			57
			169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CARMAX INC	P	2015-03-20	2015-07-28
STONE ENERGY CORP COM	P	2013-03-27	2015-07-29
VERINT SYSTEMS INC	P	2015-01-21	2015-07-31
BELDEN INC	P	2014-12-30	2015-08-11
AMSURG CORP TENN COM	P	2014-06-05	2015-08-13
SPECTRANETICS CORP COM	P	2014-12-23	2015-08-13
WEX INC	P	2013-10-14	2015-08-17
NATL PENN BANCSHRS INC	P	2015-05-27	2015-08-21
WEST PHARMACTL SVCS INC	P	2014-08-14	2015-08-27
RECEPTOS INC	P	2015-01-09	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		66	-4
57		177	-120
520		500	20
218		322	-104
500		288	212
291		610	-319
783		697	86
417		364	53
286		206	80
696		369	327

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

Complete only for assets showing gain in column (h) and owned by the 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
			-120
			20
			-104
			212
			-319
			86
			53
			80
			327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DEXCOM INC	P	2014-11-28	2015-09-15
HORIZON PHARMA PLC	P	2015-04-14	2015-09-23
PIER 1 IMPORTS INC DEL	P	2015-01-15	2015-09-25
ILLUMINA INC COM	P	2014-02-28	2015-09-28
AKORN INCORP LA	P	2014-09-11	2015-09-30
EAGLE MATERIALS INC	P	2014-08-08	2015-10-06
ALKERMES PLC NEW	P	2015-02-24	2015-10-09
ANI PHARMACEUTICALS INC	P	2015-07-21	2015-10-15
AKORN INCORP LA	P	2014-10-15	2015-10-22
LULULEMON ATHLETICA INC	P	2015-04-23	2015-10-23

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)
191		104	87
78		82	-4
43		97	-54
507		533	-26
109		143	-34
224		279	-55
120		138	-18
197		353	-156
292		416	-124
146		200	-54

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

Complete only for assets showing gain in column (h) and owned by the 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
			-4
			-54
			-26
			-34
			-55
			-18
			-156
			-124
			-54



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NETSUITE INC	P	2014-11-10	2015-10-26
IRIDIUM COMMUNICATIONS	P	2015-04-17	2015-10-30
SYKES ENTERPRISES INC	P	2013-03-28	2015-11-04
STAMPS COM INC	P	2014-11-19	2015-11-09
STAGE STORES INC COM NEW	P	2013-07-01	2015-11-12
INSYS THERAPEUTICS INC	P	2015-06-23	2015-11-18
RESTORATION HARDWARE	P	2015-01-20	2015-11-23
KORN/FERRY INTL PV 0 10	P	2013-12-19	2015-12-03
ULTA SALON COSMETICS &	P	2015-02-02	2015-12-04
CARRIZO OIL & GAS INC	P	2015-06-09	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)
254		329	-75
282		381	-99
483		258	225
300		139	161
116		283	-167
266		380	-114
92		90	2
268		180	88
367		259	108
134		206	-72

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-75
			-99
			225
			161
			-167
			-114
			2
			88
			108
			-72

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

List and describe the kind(s) of property 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 )
MERITAGE HOMES CORP	P	2015-06-22	2015-12-15
JARDEN CORP	P	2015-10-15	2015-12-18
NORTHWEST PIPE CO	P	2011-03-23	2015-12-22
W R BERKLEY CORP	P	2015-06-22	2015-12-29
WABTEC	P	2015-08-18	2016-01-06
FITBIT INC SHS CL A	P	2015-10-28	2016-01-08
FID NATIONAL FINL INC	P	2015-02-27	2016-01-12
HUNT J B TRANS SVCS INC	P	2015-09-08	2016-01-14
VERTEX PHARMCTLS INC	P	2015-12-22	2016-01-19
INTGTD DEVICE TECH CALIF	P	2014-10-01	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)
101		137	-36
621		544	77
132		298	-166
337		320	17
203		306	-103
89		152	-63
290		331	-41
131		153	-22
287		366	-79
25		16	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	
			-36
			77
			-166
			17
			-103
			-63
			-41
			-22
			-79
			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 )
ANACOR PHARMACEUTICALS INC	P	2014-02-11	2016-01-26
SPIRIT AEROSYSTEMS HLDGS	P	2015-03-06	2016-01-29
EDUCATION REALTY TR INC	P	2013-03-27	2016-02-04
SYNOPSIS INC	P	2015-10-15	2016-02-08
SERVICENOW INC	P	2014-07-01	2016-02-09
SPIRIT AEROSYSTEMS HLDGS	P	2015-08-31	2016-02-12
RESTORATION HARDWARE	P	2015-07-17	2016-02-25
EDWARDS LIFESCIENCES CRP	P	2015-03-19	2016-03-02
TABLEAU SOFTWARE INC	P	2015-02-01	2016-03-03
MOBILEYE ORD	P	2015-09-14	2016-03-10

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)
329		75	254
247		297	-50
39		26	13
245		286	-41
48		63	-15
131		154	-23
307		831	-524
265		223	42
42		97	-55
67		92	-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	
			254
			-50
			13
			-41
			-15
			-23
			-524
			42
			-55
			-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 )
FIRSTMERIT CORP	P	2012-12-21	2016-03-14
ANIXTER INTL INC	P	2015-06-18	2016-03-16
ALLETE INC NEW	P	2016-01-22	2016-03-16
ACADIA HEALTHCARE CO INC	P	2015-06-29	2016-03-16
ATARA BIOTHERAPEUTICS	P	2015-07-13	2016-03-16
AMERICAN EQUITY INVT	P	2015-11-10	2016-03-16
ASTRONICS CORP	P	2015-09-08	2016-03-16
BIG LOTS INC COM	P	2016-02-04	2016-03-16
BOISE CASCADE CO DEL	P	2015-05-22	2016-03-16
CARRIZO OIL & GAS INC	P	2016-01-19	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		128	64
96		133	-37
847		741	106
420		613	-193
209		816	-607
311		578	-267
329		395	-66
441		377	64
192		403	-211
181		121	60

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

Complete only for assets showing gain in column (h) and owned by the 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
			-37
			106
			-193
			-607
			-267
			-66
			64
			-211
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CONCHO RESOURCES INC	P	2016-02-23	2016-03-16
CROWN CASTLE REIT INC	P	2016-01-12	2016-03-16
DEPOMED INC	P	2015-10-21	2016-03-16
DELTA AIR LINES INC	P	2015-06-10	2016-03-16
D R HORTON INC	P	2015-09-25	2016-03-16
EAGLE BANCORP INC MD COM	P	2016-01-29	2016-03-16
EXPEDIA INC	P	2015-11-30	2016-03-16
F N B CORP	P	2015-09-30	2016-03-16
FORUM ENERGY TECHNOLOGS	P	2015-06-29	2016-03-16
GRAPHIC PACKAGING HLDG C	P	2015-05-11	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		185	26
85		84	1
199		232	-33
146		123	23
209		214	-5
240		231	9
114		124	-10
479		477	2
234		366	-132
348		399	-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	
			26
			1
			-33
			23
			-5
			9
			-10
			2
			-132
			-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 )
GREAT WESTN BANCORP INC	P	2016-02-02	2016-03-16
HELEN OF TROY LTD	P	2015-09-08	2016-03-16
INCYTE CORPORATION	P	2016-02-22	2016-03-16
IRIDIUM COMMUNICATIONS	P	2015-04-21	2016-03-16
KITE REALTY GROUP TR SHS	P	2015-04-30	2016-03-16
LIBERTY MEDIA CORPORATIO	P	2015-03-19	2016-03-16
MAXIMUS INC	P	2016-02-10	2016-03-16
MICHAELS COS INC	P	2015-03-30	2016-03-16
MINERALS TECHNOLOGIES	P	2016-02-10	2016-03-16
NATIONAL GENERAL	P	2015-07-02	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		201	19
1,337		1,120	217
127		149	-22
283		432	-149
670		630	40
347		358	-11
361		328	33
195		218	-23
369		312	57
586		594	-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	
			19
			217
			-22
			-149
			40
			-11
			33
			-23
			57
			-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 )
NEW JERSEY RESOURCE CORP	P	2015-10-05	2016-03-16
PLANTRONICS INC NEW COM	P	2015-10-16	2016-03-16
PALO ALTO NETWORKS INC	P	2015-08-18	2016-03-16
BROADCOM LTD	P	2016-03-08	2016-03-16
RSP PERMIAN INC	P	2015-11-12	2016-03-16
STEELCASE INC 'A'	P	2015-09-02	2016-03-16
J M SMUCKER CO	P	2016-01-05	2016-03-16
SHERWIN WILLIAMS	P	2015-07-16	2016-03-16
SERVICEMASTER GLOBAL	P	2016-02-17	2016-03-16
TRIMBLE NAV LTD	P	2016-02-04	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		462	61
110		159	-49
155		176	-21
298		284	14
313		302	11
311		361	-50
258		245	13
286		264	22
223		236	-13
1,258		996	262

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

Complete only for assets showing gain in column (h) and owned by the 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
			-49
			-21
			14
			11
			-50
			13
			22
			-13
			262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TYLER TECHS INC DEL COM	P	2015-07-06	2016-03-16
TRI POINTE GROUP INC	P	2015-10-23	2016-03-16
VISTEON CORP COM STK	P	2015-06-30	2016-03-16
VULCAN MATERIALS CO	P	2015-10-09	2016-03-16
WEB COM GROUP INC	P	2015-12-03	2016-03-16
ADVISORY BOARD CO	P	2014-03-12	2016-03-16
AZZ INC	P	2013-03-27	2016-03-16
AMN HEALTHCARE SVCS INC	P	2014-01-03	2016-03-16
ACADIA HEALTHCARE CO INC	P	2015-01-07	2016-03-16
ACORDA THERAPEUTICS INC	P	2012-12-13	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		391	-13
274		326	-52
857		670	187
310		285	25
93		122	-29
56		132	-76
731		624	107
1,279		587	692
525		600	-75
161		153	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	
			-13
			-52
			187
			25
			-29
			-76
			107
			692
			-75
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
ALTRA INDUSTRIAL	P	2014-12-16	2016-03-16
BRANDYWNE RLTY T SBI NEW	P	2013-10-24	2016-03-16
BBCN BANCORP INC	P	2014-08-08	2016-03-16
BRUNSWICK CORP	P	2014-08-18	2016-03-16
CHART INDS INC	P	2013-11-01	2016-03-16
CNO FINL GROUP INC	P	2013-10-14	2016-03-16
CAVIUM INC	P	2013-10-02	2016-03-16
COLUMBIA BKG SYS INC	P	2015-02-02	2016-03-16
DOMINOS PIZZA INC	P	2013-10-14	2016-03-16
DREW INDUSTRIES INC NEW	P	2015-01-21	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		195	-12
497		508	-11
365		370	-5
46		42	4
158		809	-651
460		366	94
61		42	19
178		155	23
132		68	64
750		585	165

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

Complete only for assets showing gain in column (h) and owned by the 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
			-11
			-5
			4
			-651
			94
			19
			23
			64
			165

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EURONET WORLDWIDE INC	P	2014-08-12	2016-03-16
ESCO TECHNOLOGIES INC	P	2013-10-18	2016-03-16
EPR PPTYS	P	2015-02-02	2016-03-16
FIRSTMERIT CORP	P	2014-01-21	2016-03-16
SOUTH STATE CORP	P	2014-08-26	2016-03-16
GATX CORPORATION	P	2013-03-28	2016-03-16
GRAND CANYON EDUCATN INC	P	2014-08-15	2016-03-16
GEO (THE) GROUP INC SHS	P	2011-10-28	2016-03-16
HEXCEL CORP NEW COM	P	2012-09-11	2016-03-16
HILLTOP HLDGS INC	P	2013-10-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		515	199
147		143	4
707		703	4
381		409	-28
253		241	12
976		1,082	-106
293		298	-5
247		143	104
353		186	167
494		482	12

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

Complete only for assets showing gain in column (h) and owned by the 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	
			199
			4
			4
			-28
			12
			-106
			-5
			104
			167
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ISHARES TR RUSSELL 2000	P	2013-10-14	2016-03-16
JETBLUE AIRWAYS CORP DEL	P	2014-03-05	2016-03-16
KITE REALTY GROUP TR SHS	P	2014-05-28	2016-03-16
LITHIA MOTORS INC CL A	P	2013-10-14	2016-03-16
LEGACYTEXAS FINL GROUP	P	2014-08-14	2016-03-16
MGM RESORTS INTERNATIONL	P	2014-06-20	2016-03-16
MAXIMUS INC	P	2014-10-23	2016-03-16
MONRO MUFFLER BRAKE INC	P	2014-06-18	2016-03-16
NATUS MEDICAL INC	P	2015-02-20	2016-03-16
NEW FSV CORP SHS	P	2013-10-16	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		540	-4
1,848		794	1,054
28		24	4
903		708	195
58		76	-18
64		76	-12
515		431	84
269		222	47
336		331	5
368		133	235

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

Complete only for assets showing gain in column (h) and owned by the 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
			1,054
			4
			195
			-18
			-12
			84
			47
			5
			235

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PLANTRONICS INC NEW COM	P	2014-09-18	2016-03-16
PRIMORIS SERVICES CORP	P	2013-10-14	2016-03-16
PTC INC SHS	P	2013-01-04	2016-03-16
QUALYS INC COM	P	2014-02-12	2016-03-16
REALPAGE INC	P	2013-10-02	2016-03-16
SINCLAIR BRDCSTING CL A	P	2013-06-20	2016-03-16
SILICON GRAPHICS INTRNTL	P	2014-06-20	2016-03-16
STIFEL FINANCIAL CORP	P	2011-08-29	2016-03-16
TENNECO INC DEL	P	2013-11-01	2016-03-16
TRUEBLUE INC	P	2015-01-28	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		512	-145
754		800	-46
1,080		787	293
642		676	-34
453		544	-91
881		792	89
80		120	-40
60		61	-1
905		947	-42
96		81	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-46
			293
			-34
			-91
			89
			-40
			-1
			-42
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UMB FINANCIAL CORP	P	2013-03-27	2016-03-16
UNIVERSAL ELECTRONCS INC	P	2011-03-24	2016-03-16
VITAMIN SHOPPE INC	P	2013-12-16	2016-03-16
ZILLOW GROUP INC SHS	P	2012-11-05	2016-03-16
WOLVERINE WORLD WIDE	P	2014-06-20	2016-03-16
WESTERN ALLIANCE	P	2013-09-17	2016-03-16
ISHARES RUSSELL MIDCAP	P	2016-03-23	2016-06-06
MONSANTO CO NEW DEL COM	P	2013-03-25	2015-09-15
CABOT OIL & GAS CORP	P	2014-02-04	2015-11-23
EXPRESS SCRIPTS HLDG CO	P	2014-07-08	2016-03-10

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)
1,548		1,472	76
2,129		980	1,149
302		533	-231
268		141	127
73		107	-34
1,617		938	679
14,818		13,984	834
1,985		2,224	-239
3,594		7,421	-3,827
629		612	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			1,149
			-231
			127
			-34
			679
			834
			-239
			-3,827
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
AT&T INC	P	2016-03-21	2016-05-24
JPMORGAN CHASE & CO	P	2013-10-21	2016-05-24
WAL-MART STORES INC	P	2013-04-05	2016-05-05
U S TREASURY NOTE	P	2015-07-22	2016-01-29
U S TREASURY NOTE	P	2015-04-21	2016-05-27
LORD ABBETT FLOATING	P	2013-02-22	2016-04-21
OMNICARE INC	P	2014-10-16	2015-06-29
BROADCOM CORP CALIF CL A	P	2015-03-31	2015-07-01
BAXALTA INC SHS	P	2015-01-15	2015-07-07
AES CORP	P	2013-11-18	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)
2,072		2,094	-22
1,022		957	65
14,078		14,016	62
15,292		14,752	540
1,006		1,002	4
1		1	
565		367	198
156		131	25
32		33	-1
740		842	-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	
			-22
			65
			62
			540
			4
			198
			25
			-1
			-102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
APPLE INC	P	2013-07-12	2015-07-15
HONEYWELL INTL INC DEL	P	2011-02-09	2015-07-22
CATAMARAN CORP SHS	P	2014-12-22	2015-07-24
GAP INC DELAWARE	P	2014-10-16	2015-08-07
MICROSOFT CORP	P	2013-01-04	2015-08-10
NEWELL RUBBERMAID INC	P	2012-09-10	2015-08-24
COPA HOLDINGS S A CL A	P	2014-07-21	2015-09-04
NAVIENT CORP SHS	P	2014-01-15	2015-09-21
NAVIENT CORP SHS	P	2014-01-15	2015-09-29
MONDELEZ INTERNATIONAL	P	2013-06-26	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)
761		364	397
209		115	94
123		101	22
105		109	-4
1,325		753	572
339		151	188
292		931	-639
88		122	-34
24		40	-16
289		202	87

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

Complete only for assets showing gain in column (h) and owned by the 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	
			397
			94
			22
			-4
			572
			188
			-639
			-34
			-16
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALLY FINL INC	P	2015-02-11	2015-10-01
BRISTOL-MYERS SQUIBB CO	P	2014-10-31	2015-10-01
CREDIT ACCEPTANCE CORP	P	2015-07-29	2015-10-01
EXXON MOBIL CORP COM	P	2012-06-27	2015-10-01
HUNTSMAN CORP	P	2014-10-16	2015-10-01
LIBERTY GLOBAL PLC CL C	P	2012-09-20	2015-10-01
METLIFE INC COM	P	2013-03-25	2015-10-01
PPG INDUSTRIES INC SHS	P	2014-11-19	2015-10-01
TARGET CORP COM	P	2012-06-21	2015-10-01
VERIZON COMMUNICATNS COM	P	2014-01-04	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		63	-2
178		173	5
202		232	-30
220		250	-30
40		88	-48
41		26	15
187		153	34
176		210	-34
157		115	42
128		161	-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	
			-2
			5
			-30
			-30
			-48
			15
			34
			-34
			42
			-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 )
ADT CORP SHS	P	2014-10-16	2015-10-08
APPLE INC	P	2013-07-12	2015-10-08
CHESAPEAKE ENERGY OKLA	P	2014-12-24	2015-10-08
DOMINION RES INC NEW VA	P	2015-07-01	2015-10-08
HALLIBURTON COMPANY	P	2013-09-17	2015-10-08
JPMORGAN CHASE & CO	P	2011-02-09	2015-10-08
MONSANTO CO NEW DEL COM	P	2015-07-08	2015-10-08
PHILIP MORRIS INTL INC	P	2011-05-20	2015-10-08
SOUTHWESTERN ENERGY CO	P	2014-06-18	2015-10-08
UNITED CONTL HLDGS INC	P	2013-09-17	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		64	4
110		61	49
74		160	-86
71		67	4
160		199	-39
124		90	34
89		106	-17
252		211	41
54		188	-134
52		33	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			49
			-86
			4
			-39
			34
			-17
			41
			-134
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MERCK AND CO INC SHS	P	2012-06-13	2015-10-09
INTERCONTINENTAL	P	2013-01-09	2015-10-16
ABBOTT LABS	P	2013-09-25	2015-10-26
ACTIVISION BLIZZARD INC	P	2015-06-24	2015-10-26
AES CORP	P	2014-12-29	2015-10-26
ALLEGHENY TECH INC	P	2014-10-16	2015-10-26
AMERICAN INTERNATIONAL	P	2015-01-15	2015-10-26
ANADARKO PETE CORP	P	2013-09-17	2015-10-26
APACHE CORP	P	2012-09-20	2015-10-26
ARCHER DANIELS MIDLD	P	2015-05-27	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)
308		232	76
234		127	107
957		738	219
383		280	103
54		70	-16
776		1,811	-1,035
122		101	21
760		1,034	-274
1,365		2,674	-1,309
742		847	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			76
			107
			219
			103
			-16
			-1,035
			21
			-274
			-1,309
			-105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BERKSHIRE HATHAWAYINC	P	2015-07-07	2015-10-26
CAMPBELL SOUP CO	P	2015-02-09	2015-10-26
CBS CORP NEW CL B	P	2015-01-15	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-03-31	2015-10-26
CHEVRON CORP	P	2015-07-28	2015-10-26
CIGNA CORP	P	2013-09-17	2015-10-26
CISCO SYSTEMS INC COM	P	2012-02-24	2015-10-26
CITIGROUP INC COM NEW	P	2014-01-08	2015-10-26
COMCAST CORP NEW CL A	P	2015-01-30	2015-10-26
CONTINENTAL RESOURCES	P	2013-09-17	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)
685		683	2
670		619	51
89		107	-18
29		56	-27
89		93	-4
1,852		1,169	683
550		383	167
424		439	-15
124		107	17
405		608	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			51
			-18
			-27
			-4
			683
			167
			-15
			17
			-203

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
CROWN HLDGS INC	P	2014-10-16	2015-10-26
DANA HLDG CORP	P	2015-05-27	2015-10-26
DELTA AIR LINES INC	P	2015-06-09	2015-10-26
DOLLAR GENERAL CORP	P	2015-01-08	2015-10-26
EATON VANCE CORP NVT	P	2013-09-17	2015-10-26
EOG RESOURCES INC	P	2015-07-30	2015-10-26
EOG RESOURCES INC	P	2013-09-25	2015-10-26
EXXON MOBIL CORP COM	P	2015-01-15	2015-10-26
FORTUNE BRANDS HOME AND	P	2015-04-14	2015-10-26
FRANKLIN RES INC	P	2013-06-05	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		1,146	226
166		220	-54
821		643	178
593		622	-29
253		280	-27
836		784	52
167		201	-34
82		89	-7
311		277	34
241		301	-60

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

Complete only for assets showing gain in column (h) and owned by the 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	
			226
			-54
			178
			-29
			-27
			52
			-34
			-7
			34
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GENERAL MILLS	P	2012-02-23	2015-10-26
GILEAD SCIENCES INC COM	P	2015-04-29	2015-10-26
GOLDMAN SACHS GROUP INC	P	2015-04-29	2015-10-26
HARRIS CORP DEL	P	2015-09-29	2015-10-26
HEWLETT PACKARD CO DEL	P	2015-04-10	2015-10-26
HUNTSMAN CORP	P	2015-10-08	2015-10-26
INGERSOLL-RAND PLC	P	2011-05-20	2015-10-26
INTERCONTINENTAL	P	2015-03-25	2015-10-26
INVESCO LTD	P	2015-10-13	2015-10-26
J C PENNEY CO COM	P	2014-12-22	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)
58		39	19
109		103	6
934		989	-55
454		424	30
983		1,123	-140
81		94	-13
1,133		775	358
246		233	13
403		384	19
202		142	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			6
			-55
			30
			-140
			-13
			358
			13
			19
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
JOHNSON AND JOHNSON COM	P	2014-10-16	2015-10-26
LIBERTY BROADBAND CORP	P	2014-10-16	2015-10-26
M&T BANK CORPORATION	P	2015-01-29	2015-10-26
MARATHON PETROLEUM CORP	P	2014-05-14	2015-10-26
MASTERCARD INC	P	2015-07-07	2015-10-26
MEDTRONIC PLC SHS	P	2015-04-23	2015-10-26
MERCK AND CO INC SHS	P	2014-12-10	2015-10-26
MERCK AND CO INC SHS	P	2013-06-04	2015-10-26
MICROSOFT CORP	P	2015-08-25	2015-10-26
MICROSOFT CORP	P	2015-01-15	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)
7,682		7,467	215
428		342	86
366		344	22
687		643	44
1,297		1,219	78
219		235	-16
740		844	-104
740		695	45
161		129	32
108		91	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			86
			22
			44
			78
			-16
			-104
			45
			32
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
NABORS INDUSTRIES LTD	P	2015-07-28	2015-10-26
NASDAQ OMX GRP INC	P	2013-12-11	2015-10-26
NETAPP INC	P	2015-09-29	2015-10-26
NIELSEN HOLDINGS PLC SHS	P	2015-06-09	2015-10-26
NORTHROP GRUMMAN CORP	P	2015-01-08	2015-10-26
ORACLE CORP 0 01 DEL	P	2014-11-13	2015-10-26
PFIZER INC	P	2015-01-15	2015-10-26
PNC FINCL SERVICES GROUP	P	2015-10-07	2015-10-26
PPG INDUSTRIES INC SHS	P	2014-11-19	2015-10-26
PULTE GROUP	P	2013-11-04	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)
31		35	-4
235		155	80
166		145	21
480		445	35
720		611	109
384		405	-21
68		65	3
723		724	-1
208		220	-12
637		629	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	
			-4
			80
			21
			35
			109
			-21
			3
			-1
			-12
			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 )
QUEST DIAGNOSTICS INC	P	2015-07-22	2015-10-26
SEALED AIR CORP (NEW)	P	2015-09-29	2015-10-26
SOUTHWESTERN ENERGY CO	P	2014-07-04	2015-10-26
SYMANTEC CORP COM	P	2013-11-12	2015-10-26
SYSCO CORPORATION	P	2015-05-04	2015-10-26
TARGET CORP COM	P	2012-06-21	2015-10-26
TEXAS INSTRUMENTS	P	2014-10-16	2015-10-26
TIME WARNER INC SHS	P	2014-10-16	2015-10-26
TYCO INTL PLC SHS	P	2015-04-10	2015-10-26
UNION PACIFIC CORP	P	2015-03-19	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)
450		507	-57
102		92	10
182		805	-623
371		403	-32
167		147	20
223		172	51
236		174	62
2,350		2,401	-51
73		87	-14
572		705	-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	
			-57
			10
			-623
			-32
			20
			51
			62
			-51
			-14
			-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 )
UNITED TECHS CORP COM	P	2013-12-27	2015-10-26
US BANCORP (NEW)	P	2014-12-10	2015-10-26
WELLS FARGO & CO NEW DEL	P	2013-07-24	2015-10-26
WESTROCK CO SHS	P	2015-03-16	2015-10-26
ZIONS BANCORP COM	P	2015-08-25	2015-10-26
ABBVIE INC SHS	P	2015-08-10	2016-01-22
ASTRAZENECA PLC SPND ADR	P	2014-01-24	2016-01-22
VERIZON COMMUNICATNS COM	P	2014-01-22	2016-01-22
CALIFORNIA RESOURCES	P	2016-01-22	2016-03-04
ILLUMINA INC COM	P	2014-02-28	2015-06-26

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)
300		339	-39
765		814	-49
1,030		846	184
53		65	-12
142		137	5
1,180		1,377	-197
567		584	-17
139		167	-28
5		4	1
871		711	160

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-39
			-49
			184
			-12
			5
			-197
			-17
			-28
			1
			160

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
VERTEX PHARMCTLS INC	P	2014-07-30	2015-06-30
MOLINA HEALTHCARE INC	P	2015-03-19	2015-07-06
AUTODESK INC DEL PV0 01	P	2015-04-02	2015-07-10
HARMAN INTL INDS INC NEW	P	2015-06-12	2015-07-14
RECEPTOS INC	P	2014-02-07	2015-07-20
CONCHO RESOURCES INC	P	2015-01-23	2015-07-28
SYNAPTICS INC	P	2014-04-04	2015-07-29
AMTR FINL SRVS INC	P	2013-10-14	2015-08-03
BELDEN INC	P	2014-12-29	2015-08-11
AVAGO TECHNOLOGIES LTD	P	2015-05-29	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		457	162
485		455	30
157		179	-22
115		122	-7
458		83	375
102		108	-6
482		378	104
556		289	267
273		405	-132
249		294	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			30
			-22
			-7
			375
			-6
			104
			267
			-132
			-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 )
ZUMIEZ INC	P	2014-11-03	2015-08-13
NATL PENN BANCSHRS INC	P	2015-05-19	2015-08-19
NATL PENN BANCSHRS INC	P	2015-05-19	2015-08-21
BURLINGTON STORES INC	P	2015-07-15	2015-08-28
RECEPTOS INC	P	2014-12-01	2015-09-03
DEXCOM INC	P	2014-11-26	2015-09-15
HORIZON PHARMA PLC	P	2015-04-14	2015-09-23
TENNECO INC DEL	P	2013-10-14	2015-09-25
INCYTE CORPORATION	P	2014-02-28	2015-09-28
LANNETT CO INC DEL 001	P	2015-02-12	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)
257		371	-114
127		108	19
270		238	32
54		55	-1
232		127	105
96		51	45
130		137	-7
130		155	-25
194		132	62
86		116	-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) 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	
			-114
			19
			32
			-1
			105
			45
			-7
			-25
			62
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EAGLE MATERIALS INC	P	2014-04-08	2015-10-06
ALKERMES PLC NEW	P	2015-02-03	2015-10-09
ARCBEST CORPORATION	P	2014-09-25	2015-10-15
AKORN INCORP LA	P	2014-09-18	2015-10-22
LULULEMON ATHLETICA INC	P	2015-04-23	2015-10-23
NETSUITE INC	P	2014-02-28	2015-10-26
LINKEDIN CORP	P	2015-01-13	2015-10-30
VOYA FINL INC SHS	P	2015-03-06	2015-11-04
WILSHIRE BANCORP, INC	P	2013-11-25	2015-11-09
MAXIMUS INC	P	2013-07-11	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)
149		171	-22
120		134	-14
55		75	-20
73		111	-38
49		66	-17
507		711	-204
967		901	66
273		310	-37
197		170	27
424		286	138

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

Complete only for assets showing gain in column (h) and owned by the 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
			-14
			-20
			-38
			-17
			-204
			66
			-37
			27
			138

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LAKELAND FINCL CORP IND	P	2011-03-24	2015-11-18
RESTORATION HARDWARE	P	2014-11-24	2015-11-23
MEDIDATA SOLUTIONS INC	P	2014-04-14	2015-12-03
WABCO HOLDINGS INC	P	2011-03-23	2015-12-04
F N B CORP	P	2013-03-28	2015-12-09
OASIS PETE INC NEW	P	2015-04-07	2015-12-15
AMSURG CORP TENN COM	P	2014-11-14	2015-12-21
TWITTER INC	P	2015-10-19	2015-12-22
BURLINGTON STORES INC	P	2015-07-16	2015-12-30
WABTEC	P	2015-10-05	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		67	74
641		593	48
43		48	-5
995		582	413
219		190	29
17		34	-17
385		251	134
202		281	-79
172		224	-52
203		270	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			74
			48
			-5
			413
			29
			-17
			134
			-79
			-52
			-67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FITBIT INC SHS CL A	P	2015-11-25	2016-01-08
FID NATIONAL FINL INC	P	2015-03-30	2016-01-12
HUNT J B TRANS SVCS INC	P	2015-10-05	2016-01-14
BRUNSWICK CORP	P	2014-07-09	2016-01-19
INTGTD DEVICE TECH CALIF	P	2014-10-07	2016-01-21
ANACOR PHARMACEUTICLS IN	P	2014-02-12	2016-01-26
SPIRIT AEROSYSTEMS HLDGS	P	2015-07-10	2016-01-29
WABASH NATL CORP COM	P	2013-07-16	2016-02-04
ZOETIS INC	P	2015-12-18	2016-02-08
TABLEAU SOFTWARE INC	P	2015-01-12	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)
111		141	-30
258		295	-37
197		217	-20
39		42	-3
223		138	85
82		19	63
82		110	-28
223		228	-5
281		332	-51
78		173	-95

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

Complete only for assets showing gain in column (h) and owned by the 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
			-37
			-20
			-3
			85
			63
			-28
			-5
			-51
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SPIRIT AEROSYSTEMS HLDGS	P	2015-10-08	2016-02-12
CARTER HOLDINGS INC	P	2014-04-04	2016-02-25
JACK IN THE BOX INC	P	2015-07-10	2016-03-02
ALLIANCE DATA SYS CORP	P	2014-02-28	2016-03-04
MOBILEYE ORD	P	2015-10-19	2016-03-10
FIRSTMERIT CORP	P	2013-03-27	2016-03-14
ASPEN TECHNOLOGY INC DEL	P	2015-11-27	2016-03-16
ALLETE INC NEW	P	2016-01-28	2016-03-16
ACADIA HEALTHCARE CO INC	P	2015-07-22	2016-03-16
ATARA BIOTHERAPEUTICS	P	2015-10-12	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		251	-33
291		232	59
555		715	-160
433		573	-140
168		253	-85
192		149	43
668		833	-165
282		258	24
367		558	-191
209		464	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			59
			-160
			-140
			-85
			43
			-165
			24
			-191
			-255

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACADIA PHARMACUTICAL INC	P	2015-07-16	2016-03-16
ASTRONICS CORP	P	2015-09-09	2016-03-16
BAXALTA INC SHS	P	2015-12-22	2016-03-16
BLACKHAWK NETWK HLDGS	P	2015-08-17	2016-03-16
CARRIZO OIL & GAS INC	P	2016-02-29	2016-03-16
CRACKER BAREL OLD COUNTR	P	2015-07-08	2016-03-16
CALATLANTIC GROUP INC	P	2015-03-27	2016-03-16
DEPOMED INC	P	2015-11-23	2016-03-16
DUPONT FABROS TECHNOLOGY	P	2015-07-28	2016-03-16
DREW INDUSTRIES INC NEW	P	2015-11-13	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		853	-524
73		89	-16
531		557	-26
888		1,190	-302
573		419	154
604		624	-20
407		608	-201
156		214	-58
424		330	94
375		353	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	
			-524
			-16
			-26
			-302
			154
			-20
			-201
			-58
			94
			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 )
EDWARDS LIFESCIENCES CRP	P	2015-03-19	2016-03-16
EPR PPTYS	P	2015-04-30	2016-03-16
COLLIERS INTERNTNL GRP I	P	2015-07-13	2016-03-16
FORUM ENERGY TECHNOLOGS	P	2015-10-26	2016-03-16
GRAPHIC PACKAGING HLDG C	P	2015-11-18	2016-03-16
GREAT WESTN BANCORP INC	P	2016-03-14	2016-03-16
HMS HLDGS CORP	P	2015-10-29	2016-03-16
IDACORP INC COM	P	2015-09-28	2016-03-16
IRIDIUM COMMUNICATIONS	P	2015-04-27	2016-03-16
KLX INC SHS	P	2015-04-16	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		372	55
771		692	79
413		481	-68
65		65	
168		172	-4
384		384	
201		162	39
443		384	59
355		533	-178
422		597	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			79
			-68
			-4
			39
			59
			-178
			-175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LIBERTY MEDIA CORPORATIO	P	2015-10-06	2016-03-16
MANHATTAN ASSOCS INC	P	2015-07-30	2016-03-16
MGIC INVT CORP WIS	P	2015-09-25	2016-03-16
MOHAWK INDUSTRIES INC	P	2015-09-02	2016-03-16
NATIONAL GENERAL	P	2015-09-08	2016-03-16
NEW JERSEY RESOURCE CORP	P	2015-10-19	2016-03-16
PACCAR INC	P	2016-03-03	2016-03-16
PALO ALTO NETWORKS INC	P	2015-08-26	2016-03-16
QUINTILES TRANSNATIONAL	P	2016-03-02	2016-03-16
RSP PERMIAN INC	P	2015-11-04	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		226	5
801		913	-112
136		173	-37
183		195	-12
670		606	64
279		251	28
594		591	3
155		162	-7
521		523	-2
398		383	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-112
			-37
			-12
			64
			28
			3
			-7
			-2
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STEELCASE INC 'A'	P	2015-09-10	2016-03-16
J M SMUCKER CO	P	2016-01-13	2016-03-16
SWIFT TRANSPORTATION	P	2015-07-29	2016-03-16
SERVICENOW INC	P	2015-08-26	2016-03-16
TRIMBLE NAV LTD	P	2016-02-16	2016-03-16
TYLER TECHS INC DEL COM	P	2015-07-23	2016-03-16
ULTA SALON COSMETICS &	P	2015-04-06	2016-03-16
VISTEON CORP COM STK	P	2015-08-10	2016-03-16
VULCAN MATERIALS CO	P	2016-02-17	2016-03-16
WATSCO INC COM	P	2015-10-09	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		179	-31
258		244	14
119		156	-37
249		278	-29
370		333	37
883		976	-93
572		460	112
234		179	55
310		283	27
1,029		1,039	-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	
			-31
			14
			-37
			-29
			37
			-93
			112
			55
			27
			-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 )
ADVISORY BOARD CO	P	2014-03-13	2016-03-16
AZZ INC	P	2013-06-13	2016-03-16
AMN HEALTHCARE SVCS INC	P	2014-03-06	2016-03-16
ARTISAN PARTNERS ASSET	P	2013-03-08	2016-03-16
ACORDA THERAPEUTICS INC	P	2012-12-14	2016-03-16
AMAG PHARMACEUTICALS INC	P	2014-12-31	2016-03-16
BRANDYWNE RLTY T SBI NEW	P	2014-01-08	2016-03-16
BBCN BANCORP INC	P	2014-08-14	2016-03-16
BRUNSWICK CORP	P	2015-01-05	2016-03-16
CHART INDS INC	P	2014-08-25	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		602	-350
562		426	136
704		311	393
485		613	-128
322		304	18
156		260	-104
255		263	-8
190		191	-1
1,365		1,526	-161
59		205	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-350
			136
			393
			-128
			18
			-104
			-8
			-1
			-161
			-146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CNO FINL GROUP INC	P	2014-01-08	2016-03-16
CHUYS HLDGS INC	P	2014-11-07	2016-03-16
COLUMBIA BKG SYS INC	P	2015-02-04	2016-03-16
DOMINOS PIZZA INC	P	2014-02-28	2016-03-16
ELECTRONICS FOR IMAGING	P	2013-03-27	2016-03-16
EURONET WORLDWIDE INC	P	2014-11-13	2016-03-16
ESCO TECHNOLOGIES INC	P	2013-10-29	2016-03-16
EPR PPTYS	P	2015-02-10	2016-03-16
FIRST INDL REALTY TR INC	P	2013-12-19	2016-03-16
SOUTH STATE CORP	P	2014-08-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		453	7
480		329	151
237		215	22
529		316	213
2,212		1,399	813
500		394	106
515		511	4
643		603	40
445		343	102
126		120	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			151
			22
			213
			813
			106
			4
			40
			102
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GP STRATEGIES CORP	P	2015-01-26	2016-03-16
GENERAC HLDGS INC	P	2014-11-11	2016-03-16
GEO (THE) GROUP INC SHS	P	2012-12-31	2016-03-16
HAEMONETICS CORP MASS	P	2013-03-28	2016-03-16
HILLTOP HLDGS INC	P	2013-11-13	2016-03-16
ILLUMINA INC COM	P	2014-02-28	2016-03-16
J2 GLOBAL INC	P	2013-03-27	2016-03-16
KITE REALTY GROUP TR SHS	P	2014-05-29	2016-03-16
LITHIA MOTORS INC CL A	P	2014-06-18	2016-03-16
LEGACYTEXAS FINL GROUP	P	2014-06-10	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		374	-78
367		413	-46
401		352	49
396		498	-102
256		282	-26
149		178	-29
1,938		1,288	650
363		323	40
271		271	
134		189	-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	
			-78
			-46
			49
			-102
			-26
			-29
			650
			40
			-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 )
STEVEN MADDEN LTD SHS	P	2012-09-10	2016-03-16
MANHATTAN ASSOCS INC	P	2013-10-14	2016-03-16
MONRO MUFFLER BRAKE INC	P	2014-06-18	2016-03-16
NEENAH PAPER INC	P	2014-09-04	2016-03-16
NUVECTRA CORP SHS	P	2013-03-28	2016-03-16
PLANTRONICS INC NEW COM	P	2014-09-25	2016-03-16
PRIMORIS SERVICES CORP	P	2014-02-13	2016-03-16
PTC INC SHS	P	2013-01-07	2016-03-16
QUALYS INC COM	P	2014-02-13	2016-03-16
RYMAN HOSPITALITY PPTYS	P	2014-06-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,297		1,046	251
2,175		907	1,268
67		56	11
1,092		992	100
20		23	-3
330		434	-104
401		558	-157
318		232	86
128		136	-8
202		194	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	
			251
			1,268
			11
			100
			-3
			-104
			-157
			86
			-8
			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 )
SINCLAIR BRDCSTING CL A	P	2013-10-14	2016-03-16
SILICON GRAPHICS INTRNTL	P	2014-12-16	2016-03-16
STIFEL FINANCIAL CORP	P	2011-08-29	2016-03-16
TENNECO INC DEL	P	2014-01-22	2016-03-16
TRUEBLUE INC	P	2015-03-02	2016-03-16
UMPQUA HLDGS CORP ORE	P	2013-03-28	2016-03-16
UNIVERSAL ELECTRONCS INC	P	2012-08-01	2016-03-16
WORLD FUEL SERVICES CRP	P	2012-05-07	2016-03-16
WHITEWAVE FOODS CO	P	2013-07-19	2016-03-16
WOLVERINE WORLD WIDE	P	2014-07-17	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		444	-20
113		171	-58
60		63	-3
402		459	-57
264		263	1
973		826	147
814		171	643
1,769		1,349	420
603		281	322
127		173	-46

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

Complete only for assets showing gain in column (h) and owned by the 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
			-58
			-3
			-57
			1
			147
			643
			420
			322
			-46



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WESTERN ALLIANCE	P	2013-10-08	2016-03-16
ISHARES RUSSELL MIDCAP	P	2016-03-30	2016-06-06
MONSANTO CO NEW DEL COM	P	2013-03-04	2015-09-15
DICKS SPORTING GOODS INC	P	2014-07-08	2015-11-23
ZOETIS INC	P	2013-09-11	2016-03-10
BANK OF AMERICA CORP	P	2015-02-23	2016-05-24
LOCKHEED MARTIN CORP	P	2016-03-16	2016-05-24
WATSON PHARMACEUTICALS	P	2012-10-01	2016-05-24
U S TREASURY NOTE	P	2015-12-08	2016-05-23
U S TRSY INFLATION BOND	P	2009-02-03	2016-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		493	316
22,227		21,342	885
2,978		3,329	-351
2,000		2,377	-377
1,329		1,036	293
2,083		2,105	-22
1,057		1,044	13
1,997		2,019	-22
4,026		4,001	25
1,492		1,247	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			885
			-351
			-377
			293
			-22
			13
			-22
			25
			245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LORD ABBETT FLOATING	P	2013-02-22	2016-04-21
TE CONNECTIVITY LTD	P	2014-10-16	2015-06-29
BROADCOM CORP CALIF CL A	P	2015-03-17	2015-07-01
BAXALTA INC SHS	P	2014-12-19	2015-07-07
AES CORP	P	2013-11-18	2015-07-08
E M C CORPORATION MASS	P	2014-02-26	2015-07-15
HONEYWELL INTL INC DEL	P	2010-08-11	2015-07-22
CATAMARAN CORP SHS	P	2014-12-02	2015-07-24
GAP INC DELAWARE	P	2014-10-16	2015-08-07
APPLE INC	P	2013-07-12	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
705		576	129
52		44	8
96		103	-7
91		103	-12
429		448	-19
209		84	125
185		153	32
140		145	-5
575		303	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			8
			-7
			-12
			-19
			125
			32
			-5
			272

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PRUDENTIAL FINANCIAL INC	P	2014-10-16	2015-08-24
COPA HOLDINGS S A CL A	P	2014-07-18	2015-09-04
SCRIPPS NETWORKS	P	2014-10-16	2015-09-23
NAVIENT CORP SHS	P	2014-01-15	2015-09-29
MONDELEZ INTERNATIONAL	P	2013-02-20	2015-09-30
AMERICAN INTERNATIONAL	P	2012-12-14	2015-10-01
CANADIAN NATURAL RES LTD	P	2014-10-16	2015-10-01
CROWN HLDGS INC	P	2014-10-16	2015-10-01
FIDELITY NATL INFO SVCS	P	2014-04-30	2015-10-01
ILLINOIS TOOL WORKS INC	P	2011-05-20	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		472	-17
49		154	-105
201		288	-87
48		79	-31
372		244	128
112		68	44
39		66	-27
45		44	1
134		107	27
81		57	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	
			-17
			-105
			-87
			-31
			128
			44
			-27
			1
			27
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
LOCKHEED MARTIN CORP	P	2012-07-09	2015-10-01
MICROSOFT CORP	P	2013-02-12	2015-10-01
PRINCIPAL FINANCIAL GRP	P	2011-05-20	2015-10-01
TEREX CORP DEL NEW COM	P	2014-10-16	2015-10-01
WELLS FARGO & CO NEW DEL	P	2011-02-09	2015-10-01
AES CORP	P	2014-10-16	2015-10-08
APPLIED MATERIAL INC	P	2014-02-04	2015-10-08
CHEVRON CORP	P	2012-07-10	2015-10-08
EATON CORP PLC	P	2012-12-04	2015-10-08
HARLEY DAVIDSON INC WIS	P	2015-08-06	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		87	116
351		223	128
94		63	31
53		82	-29
511		330	181
107		126	-19
47		50	-3
269		314	-45
166		143	23
55		58	-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	
			116
			128
			31
			-29
			181
			-19
			-3
			-45
			23
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
KRAFT (THE) HEINZ CO SHS	P	2013-10-31	2015-10-08
NASDAQ OMX GRP INC	P	2013-11-15	2015-10-08
PHILLIPS 66 SHS	P	2014-10-16	2015-10-08
STATE STREET CORP	P	2013-03-20	2015-10-08
UNITED TECHS CORP COM	P	2012-10-09	2015-10-08
PFIZER INC	P	2013-01-09	2015-10-09
UNITED TECHS CORP COM	P	2012-10-09	2015-10-19
ABBOTT LABS	P	2013-09-11	2015-10-26
ACTIVISION BLIZZARD INC	P	2014-11-13	2015-10-26
AES CORP	P	2014-12-22	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)
74		54	20
107		74	33
85		70	15
69		60	9
188		155	33
67		53	14
275		232	43
1,001		800	201
383		223	160
43		53	-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	
			20
			33
			15
			9
			33
			14
			43
			201
			160
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALLIANCE DATA SYS CORP	P	2015-07-07	2015-10-26
AMERICAN INTERNATIONAL	P	2012-12-14	2015-10-26
ANADARKO PETE CORP	P	2012-12-06	2015-10-26
APACHE CORP	P	2012-07-28	2015-10-26
AVERY DENNISON CORP	P	2014-10-16	2015-10-26
BERKSHIRE HATHAWAYINC	P	2014-10-16	2015-10-26
CANADIAN NATURAL RES LTD	P	2015-03-09	2015-10-26
CBS CORP NEW CL B	P	2014-10-13	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-02-25	2015-10-26
CHEVRON CORP	P	2015-06-24	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,177		1,193	-16
2,263		1,257	1,006
207		222	-15
637		1,222	-585
445		294	151
7,810		7,682	128
185		242	-57
889		998	-109
79		199	-120
89		100	-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
			1,006
			-15
			-585
			151
			128
			-57
			-109
			-120
			-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	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CIMAREX ENERGY CO	P	2015-10-09	2015-10-26
CISCO SYSTEMS INC. COM	P	2012-02-09	2015-10-26
CITIGROUP INC. COM NEW	P	2013-12-23	2015-10-26
COMCAST CORP. NEW CL A	P	2015-01-15	2015-10-26
CORNING INC.	P	2015-09-18	2015-10-26
CVS HEALTH CORP.	P	2015-01-15	2015-10-26
DANA HLDG CORP.	P	2015-02-19	2015-10-26
DELTA AIR LINES INC.	P	2014-10-16	2015-10-26
DOW CHEMICAL CO.	P	2015-01-15	2015-10-26
EATON VANCE CORP. NVT	P	2012-09-20	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)
343		364	-21
1,273		894	379
796		788	8
124		112	12
104		106	-2
104		97	7
116		155	-39
2,617		1,669	948
51		43	8
1,882		1,520	362

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

Complete only for assets showing gain in column (h) and owned by the 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
			379
			8
			12
			-2
			7
			-39
			948
			8
			362

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

List and describe the kind(s) of property 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.)
EOG RESOURCES INC	P	2015-07-01	2015-10-26
EOG RESOURCES INC	P	2013-09-18	2015-10-26
EXXON MOBIL CORP COM	P	2014-10-16	2015-10-26
FORTUNE BRANDS HOME AND	P	2014-11-21	2015-10-26
GAP INC DELAWARE	P	2015-06-17	2015-10-26
GENERAL MILLS	P	2012-02-22	2015-10-26
GILEAD SCIENCES INC COM	P	2015-04-27	2015-10-26
GOLDMAN SACHS GROUP INC	P	2015-02-04	2015-10-26
HARRIS CORP DEL	P	2015-08-07	2015-10-26
HEWLETT PACKARD CO DEL	P	2015-04-10	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)
418		433	-15
167		176	-9
326		361	-35
415		356	59
54		77	-23
1,285		850	435
109		103	6
747		719	28
227		243	-16
197		199	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-9
			-35
			59
			-23
			435
			6
			28
			-16
			-2



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HUNTSMAN CORP	P	2014-10-23	2015-10-26
INGREDION INC	P	2015-09-22	2015-10-26
INTERCONTINENTAL	P	2015-02-27	2015-10-26
INVESCO LTD	P	2015-01-15	2015-10-26
J C PENNEY CO COM	P	2014-12-02	2015-10-26
JOHNSON AND JOHNSON COM	P	2012-12-19	2015-10-26
LIBERTY GLOBAL LILAC C	P	2013-09-17	2015-10-26
M&T BANK CORPORATION	P	2015-01-28	2015-10-26
MARATHON PETROLEUM CORP	P	2014-02-25	2015-10-26
MAXIM INTEGRATED PRODS	P	2015-01-15	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)
46		101	-55
93		88	5
246		238	8
34		36	-2
128		104	24
998		711	287
78		73	5
853		803	50
785		725	60
114		96	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	
			-55
			5
			8
			-2
			24
			287
			5
			50
			60
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
MEDTRONIC PLC SHS	P	2015-04-14	2015-10-26
MERCK AND CO INC SHS	P	2014-12-01	2015-10-26
MERCK AND CO INC SHS	P	2012-06-20	2015-10-26
MICROSOFT CORP	P	2015-08-24	2015-10-26
MICROSOFT CORP	P	2015-01-05	2015-10-26
NABORS INDUSTRIES LTD	P	2015-05-05	2015-10-26
NASDAQ OMX GRP INC	P	2013-11-19	2015-10-26
NETAPP INC	P	2015-07-28	2015-10-26
NIELSEN HOLDINGS PLC SHS	P	2015-06-08	2015-10-26
NORTHROP GRUMMAN CORP	P	2015-01-07	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)
146		155	-9
159		182	-23
899		666	233
161		128	33
484		418	66
62		99	-37
470		306	164
33		31	2
240		222	18
180		147	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	
			-9
			-23
			233
			33
			66
			-37
			164
			2
			18
			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 )
ORACLE CORP 0 01 DEL	P	2014-10-16	2015-10-26
PFIZER INC	P	2014-10-16	2015-10-26
PNC FINCL SERVICES GROUP	P	2015-09-24	2015-10-26
PRINCIPAL FINANCIAL GRP	P	2015-01-15	2015-10-26
PULTE GROUP	P	2013-11-01	2015-10-26
QUEST DIAGNOSTICS INC	P	2014-10-16	2015-10-26
SEALED AIR CORP (NEW)	P	2015-07-28	2015-10-26
SOUTHWESTERN ENERGY CO	P	2014-06-18	2015-10-26
SYMANTEC CORP COM	P	2013-11-11	2015-10-26
SYSCO CORPORATION	P	2015-04-17	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,691		1,661	30
11,165		9,088	2,077
993		962	31
51		48	3
55		53	2
1,029		920	109
153		150	3
139		642	-503
62		70	-8
167		149	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	
			30
			2,077
			31
			3
			2
			109
			3
			-503
			-8
			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 )
TEREX CORP DEL NEW COM	P	2015-09-29	2015-10-26
TEXAS INSTRUMENTS	P	2014-10-15	2015-10-26
TJX COS INC NEW	P	2013-09-17	2015-10-26
TYCO INTL PLC SHS	P	2015-04-09	2015-10-26
UNITED CONTL HLDGS INC	P	2015-04-29	2015-10-26
UNITED TECHS CORP COM	P	2013-12-23	2015-10-26
VALERO ENERGY CORP NEW	P	2014-10-20	2015-10-26
WELLS FARGO & CO NEW DEL	P	2013-07-15	2015-10-26
WSTN DIGITAL CORP DEL	P	2015-10-15	2015-10-26
ZIONS BANCORP COM	P	2015-08-19	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)
118		105	13
1,357		978	379
1,162		893	269
476		563	-87
487		469	18
400		443	-43
1,804		1,334	470
705		562	143
67		81	-14
171		181	-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	
			13
			379
			269
			-87
			18
			-43
			470
			143
			-14
			-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 )
ABBVIE INC SHS	P	2015-10-05	2016-01-22
ASTRAZENECA PLC SPND ADR	P	2014-02-12	2016-01-22
VERIZON COMMUNICATNS COM	P	2014-02-28	2016-01-22
CALIFORNIA RESOURCES	P	2012-02-14	2016-03-04
AKORN INCORP LA	P	2014-09-11	2015-06-29
WORLD ACCEPTANCE CORP	P	2015-04-16	2015-06-30
ZEBRA TECHNOLOGIES CRP A	P	2013-03-28	2015-07-06
AUTODESK INC DEL PV0 01	P	2015-03-13	2015-07-10
HARMAN INTL INDS INC NEW	P	2015-05-12	2015-07-14
RECEPTOS INC	P	2014-02-07	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		226	10
315		331	-16
416		433	-17
1		2	-1
389		321	68
487		591	-104
222		93	129
262		300	-38
230		262	-32
229		42	187

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

Complete only for assets showing gain in column (h) and owned by the 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
			-16
			-17
			-1
			68
			-104
			129
			-38
			-32
			187

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HORIZON PHARMA PLC	P	2015-03-19	2015-07-28
YELP INC CL A	P	2015-01-26	2015-07-29
BUFFALO WILD WINGS INC	P	2013-03-27	2015-08-04
STRATASYS LTD	P	2015-02-06	2015-08-11
DEPOMED INC	P	2014-09-08	2015-08-13
ZUMIEZ INC	P	2014-10-29	2015-08-13
NATL PENN BANCSHRS INC	P	2015-05-14	2015-08-19
VERTEX PHARMCTLS INC	P	2014-08-04	2015-08-21
BURLINGTON STORES INC	P	2015-07-15	2015-08-28
LANNETT CO INC DEL 001	P	2015-02-11	2015-09-04

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)
598		369	229
338		776	-438
976		440	536
408		798	-390
187		84	103
163		235	-72
456		383	73
257		174	83
54		56	-2
220		229	-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	
			229
			-438
			536
			-390
			103
			-72
			73
			83
			-2
			-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 )
BUFFALO WILD WINGS INC	P	2013-03-27	2015-09-16
KEY ENERGY SVCS INC COM	P	2013-11-13	2015-09-23
TENNECO INC DEL	P	2013-03-27	2015-09-25
MANHATTAN ASSOCS INC	P	2013-10-14	2015-09-28
LANNETT CO INC DEL 001	P	2015-02-11	2015-09-30
EAGLE MATERIALS INC	P	2014-03-27	2015-10-06
THORATEC CORP COM NEW	P	2015-07-02	2015-10-09
ARCBEST CORPORATION	P	2014-09-22	2015-10-15
ENVISION HEALTHCARE HLDG	P	2015-07-01	2015-10-22
LULULEMON ATHLETICA INC	P	2015-03-11	2015-10-23

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)
596		264	332
15		266	-251
390		354	36
248		95	153
172		208	-36
149		166	-17
762		530	232
191		261	-70
183		277	-94
146		187	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			-251
			36
			153
			-36
			-17
			232
			-70
			-94
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NETSUITE INC	P	2014-02-28	2015-10-26
LINKEDIN CORP	P	2015-01-13	2015-10-30
VOYA FINL INC SHS	P	2015-03-04	2015-11-04
BANK OF THE OZARKS INC	P	2013-10-14	2015-11-11
PRA GROUP INC	P	2013-10-14	2015-11-13
SELECTIVE INS GRP INC	P	2013-03-28	2015-11-18
SINCLAIR BRDCSTNG CL A	P	2013-03-27	2015-11-23
MEDIDATA SOLUTIONS INC	P	2014-03-26	2015-12-03
WILSHIRE BANCORP, INC	P	2013-11-25	2015-12-04
F N B CORP	P	2013-03-27	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)
85		115	-30
242		223	19
508		577	-69
488		219	269
333		605	-272
273		192	81
314		176	138
384		510	-126
186		160	26
14		12	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			19
			-69
			269
			-272
			81
			138
			-126
			26
			2



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OASIS PETE INC NEW	P	2015-04-06	2015-12-15
AMSURG CORP TENN COM	P	2014-07-02	2015-12-21
TWITTER INC	P	2015-10-08	2015-12-22
BURLINGTON STORES INC	P	2015-07-15	2015-12-30
CANADIAN PACIFIC RAILWAY	P	2015-10-05	2016-01-07
MOHAWK INDUSTRIES INC	P	2015-08-24	2016-01-08
MERITAGE HOMES CORP	P	2015-06-29	2016-01-12
AMERICAN AXLE&MFG HLDGS	P	2013-10-14	2016-01-14
BRUNSWICK CORP	P	2014-07-25	2016-01-19
MICROSEMI CORP	P	2013-03-27	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)
130		231	-101
154		94	60
224		298	-74
43		57	-14
568		757	-189
533		592	-59
370		625	-255
150		209	-59
663		731	-68
276		205	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	
			-101
			60
			-74
			-14
			-189
			-59
			-255
			-59
			-68
			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 )
EXPEDIA INC	P	2014-06-02	2016-01-26
SUPER MICRO COMPUTER INC	P	2015-05-26	2016-02-01
AUTODESK INC DEL PV0 01	P	2015-12-15	2016-02-05
ASPEN TECHNOLOGY INC DEL	P	2014-02-28	2016-02-08
MEDIDATA SOLUTIONS INC	P	2014-04-22	2016-02-10
BRISTOW GROUP INC	P	2011-07-08	2016-02-12
RESTORATION HARDWARE	P	2015-01-20	2016-02-25
JACK IN THE BOX INC	P	2015-07-13	2016-03-02
ROSS STORES INC COM	P	2014-08-19	2016-03-04
ZOETIS INC	P	2015-12-18	2016-03-10

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)
938		1,160	-222
176		200	-24
626		806	-180
212		332	-120
251		313	-62
89		358	-269
38		90	-52
486		644	-158
228		138	90
319		379	-60

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-222
			-24
			-180
			-120
			-62
			-269
			-52
			-158
			90
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GREATBATCH INC	P	2013-03-28	2016-03-14
ASPEN TECHNOLOGY INC DEL	P	2015-11-30	2016-03-16
ALLETE INC NEW	P	2016-02-04	2016-03-16
ACADIA HEALTHCARE CO INC	P	2015-08-25	2016-03-16
ORBITAL ATK INC	P	2015-09-24	2016-03-16
ACADIA PHARMACUTICAL INC	P	2016-01-08	2016-03-16
ASTRONICS CORP	P	2015-10-05	2016-03-16
BAXALTA INC SHS	P	2016-01-08	2016-03-16
BURLINGTON STORES INC	P	2015-07-31	2016-03-16
CARRIZO OIL & GAS INC	P	2016-03-04	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		280	69
246		307	-61
565		539	26
315		431	-116
632		591	41
136		198	-62
511		491	20
417		440	-23
822		828	-6
241		204	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			-61
			26
			-116
			41
			-62
			20
			-23
			-6
			37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CRACKER BAREL OLD COUNTR	P	2015-07-20	2016-03-16
CALATLANTIC GROUP INC	P	2015-05-21	2016-03-16
DEPOMED INC	P	2015-11-27	2016-03-16
DR PEPPER SNAPPLE GROUP	P	2015-10-16	2016-03-16
DREW INDUSTRIES INC NEW	P	2015-11-17	2016-03-16
EDWARDS LIFESCIENCES CRP	P	2015-04-13	2016-03-16
EPR PPTYS	P	2016-02-04	2016-03-16
COLLIERS INTERNTNL GRP I	P	2015-07-14	2016-03-16
FORUM ENERGY TECHNOLOGS	P	2015-10-26	2016-03-16
GRAPHIC PACKAGING HLDG C	P	2016-02-10	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		301	1
439		603	-164
583		795	-212
361		335	26
375		349	26
171		146	25
257		250	7
138		163	-25
167		168	-1
322		301	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	
			1
			-164
			-212
			26
			26
			25
			7
			-25
			-1
			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 )
EVERI HOLDINGS INC	P	2016-01-08	2016-03-16
HUNTSMAN CORP	P	2015-10-29	2016-03-16
IDACORP INC COM	P	2015-09-30	2016-03-16
IRIDIUM COMMUNICATIONS	P	2015-05-01	2016-03-16
KLX INC SHS	P	2015-11-05	2016-03-16
L BRANDS INC	P	2015-07-09	2016-03-16
MANHATTAN ASSOCS INC	P	2015-10-12	2016-03-16
MGIC INVT CORP WIS	P	2015-10-20	2016-03-16
MOHAWK INDUSTRIES INC	P	2015-10-12	2016-03-16
NEW FSV CORP SHS	P	2015-08-05	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		193	-91
546		587	-41
296		256	40
565		800	-235
332		445	-113
175		168	7
172		196	-24
272		345	-73
367		395	-28
123		93	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) 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
			-41
			40
			-235
			-113
			7
			-24
			-73
			-28
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OMNICELL INC	P	2015-11-20	2016-03-16
PACCAR INC	P	2016-03-07	2016-03-16
PINNACLE FOOD INC DEL	P	2016-01-12	2016-03-16
PROGRESSIVE CRP OHIO	P	2015-09-16	2016-03-16
RYANAIR HOLDINGS PLC SHS	P	2015-10-13	2016-03-16
STEELCASE INC 'A'	P	2015-10-01	2016-03-16
J M SMUCKER CO	P	2016-01-19	2016-03-16
SUMMIT HOTEL PPTYS INC	P	2015-05-01	2016-03-16
SKYWEST INC COM	P	2015-07-30	2016-03-16
TRIMBLE NAV LTD	P	2016-03-02	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
496		510	-14
324		322	2
1,003		977	26
1,123		1,023	100
1,164		1,105	59
311		384	-73
129		120	9
390		440	-50
404		292	112
123		122	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	
			-14
			2
			26
			100
			59
			-73
			9
			-50
			112
			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 )
TYLER TECHS INC DEL COM	P	2015-08-26	2016-03-16
U S CONCRETE INC	P	2015-04-20	2016-03-16
VISTEON CORP COM STK	P	2015-08-10	2016-03-16
WINTRUST FINL CP ILL COM	P	2015-05-05	2016-03-16
WATSCO INC COM	P	2016-02-04	2016-03-16
ADVISORY BOARD CO	P	2014-04-15	2016-03-16
AZZ INC	P	2013-10-14	2016-03-16
AMN HEALTHCARE SVCS INC	P	2014-10-13	2016-03-16
ALDER BIOPHARMACEUTICALS	P	2015-01-16	2016-03-16
ACORDA THERAPEUTICS INC	P	2012-12-17	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		137	-11
383		247	136
156		118	38
435		494	-59
386		348	38
224		473	-249
506		376	130
288		141	147
366		626	-260
134		127	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	
			-11
			136
			38
			-59
			38
			-249
			130
			147
			-260
			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 )
AMAG PHARMACEUTICALS INC	P	2015-01-07	2016-03-16
BUFFALO WILD WINGS INC	P	2014-08-14	2016-03-16
BBCN BANCORP INC	P	2014-08-18	2016-03-16
CALGON CARBON CORP	P	2011-03-23	2016-03-16
CHART INDS INC	P	2014-08-26	2016-03-16
CHEMTURA CORP	P	2012-04-09	2016-03-16
CHUYS HLDGS INC	P	2014-11-10	2016-03-16
COLUMBIA BKG SYS INC	P	2015-02-12	2016-03-16
DORMAN PRODUCTS INC	P	2013-10-14	2016-03-16
ELECTRONICS FOR IMAGING	P	2013-10-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		520	-275
785		720	65
58		59	-1
806		805	1
99		342	-243
613		400	213
672		483	189
267		248	19
2,469		2,292	177
492		402	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-275
			65
			-1
			1
			-243
			213
			189
			19
			177
			90



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EAGLE BANCORP INC MD COM	P	2013-10-14	2016-03-16
ESCO TECHNOLOGIES INC	P	2013-11-12	2016-03-16
EPR PPTYS	P	2015-02-27	2016-03-16
FIRST INDL REALTY TR INC	P	2013-12-30	2016-03-16
SOUTH STATE CORP	P	2014-09-02	2016-03-16
GP STRATEGIES CORP	P	2015-01-27	2016-03-16
GENERAC HLDGS INC	P	2014-11-17	2016-03-16
GENESCO INC	P	2011-03-23	2016-03-16
HAEMONETICS CORP MASS	P	2013-06-13	2016-03-16
HSN INC	P	2013-10-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		380	244
110		107	3
514		479	35
511		403	108
126		121	5
512		640	-128
294		335	-41
2,696		1,452	1,244
496		625	-129
2,145		2,147	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			3
			35
			108
			5
			-128
			-41
			1,244
			-129
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
IPG PHOTONICS CORP DEL	P	2012-12-05	2016-03-16
JAZZ PHARMACEUTICALS PLC	P	2014-08-18	2016-03-16
KITE REALTY GROUP TR SHS	P	2014-06-11	2016-03-16
LITHIA MOTORS INC CL A	P	2014-06-19	2016-03-16
LEGACYTEXAS FINL GROUP	P	2014-08-15	2016-03-16
STEVEN MADDEN LTD SHS	P	2013-06-13	2016-03-16
MANHATTAN ASSOCS INC	P	2014-04-07	2016-03-16
MONRO MUFFLER BRAKE INC	P	2014-06-19	2016-03-16
NEENAH PAPER INC	P	2015-01-21	2016-03-16
NUVECTRA CORP SHS	P	2013-11-12	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		182	88
241		304	-63
112		96	16
903		904	-1
38		51	-13
964		836	128
1,145		677	468
1,010		837	173
667		619	48
14		19	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			-63
			16
			-1
			-13
			128
			468
			173
			48
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PAREXEL INTRNL CORP	P	2013-10-14	2016-03-16
PRIMORIS SERVICES CORP	P	2014-07-25	2016-03-16
PINNACLE FOOD INC DEL	P	2013-04-03	2016-03-16
QORVO INC SHS	P	2014-07-25	2016-03-16
RYMAN HOSPITALITY PPTYS	P	2014-07-03	2016-03-16
SINCLAIR BRDCSTING CL A	P	2014-09-25	2016-03-16
SWIFT TRANSPORTATION	P	2013-03-27	2016-03-16
STIFEL FINANCIAL CORP	P	2013-02-06	2016-03-16
TENNECO INC DEL	P	2014-11-26	2016-03-16
THERMON GROUP HLDGS INC	P	2012-10-08	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,484		3,069	415
259		277	-18
46		24	22
542		489	53
907		879	28
457		360	97
954		800	154
420		527	-107
302		333	-31
53		79	-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) 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	
			415
			-18
			22
			53
			28
			97
			154
			-107
			-31
			-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 )
ULTIMATE SOFTWARE GROUP	P	2013-01-18	2016-03-16
VEECO INSTRUMENTS INC	P	2011-03-23	2016-03-16
WORLD FUEL SERVICES CRP	P	2013-10-14	2016-03-16
WHITEWAVE FOODS CO	P	2014-03-31	2016-03-16
WOLVERINE WORLD WIDE	P	2014-08-20	2016-03-16
WESTERN ALLIANCE	P	2013-10-14	2016-03-16
FIDELITY ADVISOR MID CAP	P	2016-03-23	2016-06-14
NOBLE ENERGY INC	P	2015-06-18	2015-09-15
DICKS SPORTING GOODS INC	P	2013-12-11	2015-11-23
ZOETIS INC	P	2013-12-11	2016-03-10

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)
717		381	336
74		193	-119
393		304	89
684		485	199
127		180	-53
746		489	257
24,985		24,365	620
3,282		4,664	-1,382
2,079		2,976	-897
8,296		6,385	1,911

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

Complete only for assets showing gain in column (h) and owned by the 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
			-119
			89
			199
			-53
			257
			620
			-1,382
			-897
			1,911

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BANK OF NY MELLON CORP	P	2015-02-23	2016-05-24
MICROSOFT CORP	P	2015-02-23	2016-05-25
WELLS FARGO & COMPANY	P	2012-03-07	2016-05-24
U S TREASURY NOTE	P	2015-11-03	2016-05-23
U S TRSY INFLATION NTE	P	2016-01-29	2016-05-23
LORD ABBETT FLOATING	P	2013-02-22	2016-04-21
ANALOG DEVICES INC COM	P	2011-05-20	2015-06-29
NEWELL RUBBERMAID INC	P	2012-09-07	2015-07-01
BAXALTA INC SHS	P	2014-01-14	2015-07-07
AFLAC INC COM	P	2013-09-17	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)
1,011		1,001	10
1,018		1,002	16
2,108		2,007	101
3,007		2,969	38
1,035		1,013	22
474		474	
197		126	71
494		223	271
923		932	-9
912		931	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			16
			101
			38
			22
			71
			271
			-9
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ON SEMICONDUCTOR CRP COM	P	2014-10-16	2015-07-15
LEAR CORP SHS	P	2013-09-17	2015-07-22
CATAMARAN CORP SHS	P	2014-10-16	2015-07-24
GAP INC DELAWARE	P	2014-10-16	2015-08-07
BROCADE COMMUNICATIONS	P	2014-07-02	2015-08-12
PRUDENTIAL FINANCIAL INC	P	2010-05-13	2015-08-24
ACTIVISION BLIZZARD INC	P	2014-10-16	2015-09-08
INTEL CORP	P	2011-10-20	2015-09-24
NAVIENT CORP SHS	P	2014-01-15	2015-09-29
NAVIENT CORP SHS	P	2014-05-13	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)
367		236	131
296		213	83
1,722		1,121	601
70		73	-3
500		482	18
379		309	70
200		133	67
86		71	15
12		17	-5
304		432	-128

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

Complete only for assets showing gain in column (h) and owned by the 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	
			131
			83
			601
			-3
			18
			70
			67
			15
			-5
			-128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ANADARKO PETE CORP	P	2012-09-20	2015-10-01
CAPITAL ONE FINL	P	2013-04-05	2015-10-01
CVS HEALTH CORP	P	2012-03-21	2015-10-01
FIFTH THIRD BANCORP	P	2014-10-16	2015-10-01
INGERSOLL-RAND PLC	P	2011-05-20	2015-10-01
LOWE'S COMPANIES INC	P	2012-05-24	2015-10-01
MICROSOFT CORP	P	2013-01-04	2015-10-01
PULTE GROUP	P	2013-10-28	2015-10-01
TEVA PHARMACTCL INDS ADR	P	2014-01-24	2015-10-01
WESTROCK CO SHS	P	2015-03-16	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		143	-23
72		54	18
192		90	102
19		18	1
50		39	11
69		26	43
88		54	34
94		90	4
57		43	14
52		66	-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	
			-23
			18
			102
			1
			11
			43
			34
			4
			14
			-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 )
AES CORP	P	2013-12-08	2015-10-08
ASTRAZENECA PLC SPND ADR	P	2013-12-23	2015-10-08
CISCO SYSTEMS INC COM	P	2012-02-09	2015-10-08
EATON VANCE CORP NVT	P	2012-09-20	2015-10-08
HARTFORD FINL SVCS GROUP	P	2014-10-16	2015-10-08
LENNAR CORP CL A	P	2014-10-16	2015-10-08
NAVIENT CORP SHS	P	2014-05-13	2015-10-08
PNC FINCL SERVICES GROUP	P	2012-10-17	2015-10-08
STEEL DYNAMICS INC COM	P	2011-05-20	2015-10-08
UNITED TECHS CORP COM	P	2012-09-28	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		28	-7
32		29	3
502		366	136
71		58	13
47		36	11
51		39	12
24		32	-8
91		59	32
19		17	2
94		78	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	
			-7
			3
			136
			13
			11
			12
			-8
			32
			2
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
PFIZER INC	P	2012-12-06	2015-10-09
HARLEY DAVIDSON INC WIS	P	2015-08-17	2015-10-20
ABBOTT LABS	P	2013-06-18	2015-10-26
ACTIVISION BLIZZARD INC	P	2014-11-05	2015-10-26
AES CORP	P	2014-12-15	2015-10-26
ALLSTATE CORP DEL COM	P	2014-10-16	2015-10-26
AMERIPRISE FINL INC	P	2015-06-24	2015-10-26
ANADARKO PETE CORP	P	2012-09-28	2015-10-26
APARTMENT INVT & MGMT CO	P	2013-09-17	2015-10-26
BAKER HUGHES INC	P	2015-09-29	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)
300		231	69
429		538	-109
435		375	60
767		451	316
98		115	-17
1,175		1,139	36
115		128	-13
138		168	-30
1,161		830	331
157		152	5

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

Complete only for assets showing gain in column (h) and owned by the 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	
			69
			-109
			60
			316
			-17
			36
			-13
			-30
			331
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BLACKROCK INC	P	2014-02-10	2015-10-26
CANADIAN NATURAL RES LTD	P	2014-11-28	2015-10-26
CBS CORP NEW CL B	P	2011-05-20	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-02-19	2015-10-26
CHEVRON CORP	P	2015-04-06	2015-10-26
CIMAREX ENERGY CO	P	2015-10-07	2015-10-26
CITIGROUP INC COM NEW	P	2015-09-28	2015-10-26
CITIGROUP INC COM NEW	P	2013-12-17	2015-10-26
COMCAST CORP NEW CL A	P	2014-10-16	2015-10-26
CORNING INC	P	2015-07-28	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)
336		301	35
325		464	-139
711		432	279
36		102	-66
89		108	-19
572		582	-10
265		246	19
212		204	8
4,350		3,501	849
69		74	-5

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

Complete only for assets showing gain in column (h) and owned by the 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	
			35
			-139
			279
			-66
			-19
			-10
			19
			8
			849
			-5

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

List and describe the kind(s) of property 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.)
CVS HEALTH CORP	P	2014-10-16	2015-10-26
DANA HLDG CORP	P	2014-10-22	2015-10-26
DIAGEO PLC SPSD ADR NEW	P	2015-01-15	2015-10-26
DOW CHEMICAL CO	P	2013-08-20	2015-10-26
EBAY INC COM	P	2015-08-28	2015-10-26
EOG RESOURCES INC	P	2015-06-26	2015-10-26
EOG RESOURCES INC	P	2013-09-17	2015-10-26
EXXON MOBIL CORP COM	P	2013-12-17	2015-10-26
FORTUNE BRANDS HOME AND	P	2014-11-20	2015-10-26
GAP INC DELAWARE	P	2015-06-05	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)
4,452		3,387	1,065
33		36	-3
115		114	1
505		367	138
1,066		1,030	36
167		176	-9
251		260	-9
326		385	-59
208		175	33
81		115	-34

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,065
			-3
			1
			138
			36
			-9
			-9
			-59
			33
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GENERAL MILLS	P	2011-09-02	2015-10-26
GILEAD SCIENCES INC COM	P	2015-04-22	2015-10-26
GOLDMAN SACHS GROUP INC	P	2014-01-22	2015-10-26
HARRIS CORP DEL	P	2015-07-17	2015-10-26
HEWLETT PACKARD CO DEL	P	2015-04-10	2015-10-26
HUNTSMAN CORP	P	2014-10-21	2015-10-26
INGREDION INC	P	2015-09-21	2015-10-26
INTERCONTINENTAL	P	2015-01-30	2015-10-26
INVESCO LTD	P	2011-09-02	2015-10-26
J C PENNEY CO COM	P	2014-11-24	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		75	42
109		104	5
560		523	37
227		246	-19
28		32	-4
198		416	-218
373		354	19
492		415	77
202		104	98
64		54	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	
			42
			5
			37
			-19
			-4
			-218
			19
			77
			98
			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 )
JOHNSON AND JOHNSON COM	P	2012-12-06	2015-10-26
LIBERTY GLOBAL LILAC C	P	2012-09-20	2015-10-26
M&T BANK CORPORATION	P	2015-01-27	2015-10-26
MARATHON PETROLEUM CORP	P	2014-02-25	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-06-20	2015-10-26
MEDTRONIC PLC SHS	P	2015-04-09	2015-10-26
MERCK AND CO INC SHS	P	2014-10-07	2015-10-26
METHANEX CORP COM	P	2015-08-21	2015-10-26
MICROSOFT CORP	P	2015-08-04	2015-10-26
MICROSOFT CORP	P	2014-12-10	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,097		771	326
39		26	13
488		465	23
785		720	65
38		35	3
438		456	-18
423		471	-48
198		198	
753		666	87
108		95	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			13
			23
			65
			3
			-18
			-48
			87
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
NABORS INDUSTRIES LTD	P	2015-03-31	2015-10-26
NASDAQ OMX GRP INC	P	2013-11-18	2015-10-26
NETAPP INC	P	2015-03-31	2015-10-26
NIELSEN HOLDINGS PLC SHS	P	2015-06-03	2015-10-26
NORWEGIAN CRUISE LINE	P	2015-04-23	2015-10-26
PENTAIR PLC SHS	P	2015-08-25	2015-10-26
PFIZER INC	P	2014-04-28	2015-10-26
PNC FINCL SERVICES GROUP	P	2015-01-15	2015-10-26
PRINCIPAL FINANCIAL GRP	P	2013-09-17	2015-10-26
PULTE GROUP	P	2013-10-31	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)
62		81	-19
176		112	64
66		71	-5
1,056		995	61
316		259	57
164		164	
1,974		1,856	118
90		83	7
101		87	14
109		106	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	
			-19
			64
			-5
			61
			57
			118
			7
			14
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RAYTHEON CO DELAWARE NEW	P	2014-10-16	2015-10-26
SEALED AIR CORP (NEW)	P	2014-10-16	2015-10-26
SOUTHWESTERN ENERGY CO	P	2014-06-18	2015-10-26
SYMANTEC CORP COM	P	2013-11-08	2015-10-26
SYSCO CORPORATION	P	2015-03-11	2015-10-26
TEREX CORP DEL NEW COM	P	2015-06-17	2015-10-26
TEXTRON INC	P	2015-09-29	2015-10-26
TJX COS INC NEW	P	2012-09-20	2015-10-26
TYCO INTL PLC SHS	P	2015-04-08	2015-10-26
UNITED CONTL HLDGS INC	P	2015-04-13	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)
3,277		2,666	611
3,870		2,384	1,486
386		1,689	-1,303
82		92	-10
83		77	6
39		47	-8
77		75	2
3,414		2,124	1,290
220		258	-38
487		486	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	
			611
			1,486
			-1,303
			-10
			6
			-8
			2
			1,290
			-38
			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 )
UNITED TECHS CORP COM	P	2013-05-20	2015-10-26
VALERO ENERGY CORP NEW	P	2014-10-16	2015-10-26
WELLS FARGO & CO NEW DEL	P	2013-04-24	2015-10-26
WSTN DIGITAL CORP DEL	P	2015-07-28	2015-10-26
ZIONS BANCORP COM	P	2015-07-28	2015-10-26
ABBVIE INC SHS	P	2015-10-26	2016-01-22
ASTRAZENECA PLC SPND ADR	P	2014-02-24	2016-01-22
VERIZON COMMUNICATNS COM	P	2014-03-04	2016-01-22
CALIFORNIA RESOURCES	P	2012-02-17	2016-03-04
HORIZON PHARMA PLC	P	2015-03-11	2015-06-29

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)
801		781	20
249		179	70
1,355		932	423
67		78	-11
28		31	-3
5,249		4,643	606
630		683	-53
647		669	-22
4		5	-1
518		357	161

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

Complete only for assets showing gain in column (h) and owned by the 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
			70
			423
			-11
			-3
			606
			-53
			-22
			-1
			161



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMSURG CORP TENN COM	P	2014-06-03	2015-06-30
ZEBRA TECHNOLOGIES CRP A	P	2013-03-27	2015-07-06
AUTODESK INC DEL PV0 01	P	2015-03-03	2015-07-10
HARMAN INTL INDS INC NEW	P	2014-10-21	2015-07-14
AMAG PHARMACEUTICALS INC	P	2014-12-23	2015-07-21
LITHIA MOTORS INC CL A	P	2013-09-25	2015-07-28
NXP SEMICONDUCTORS N V	P	2014-02-28	2015-07-30
VCA INC	P	2013-10-08	2015-08-04
ZUMIEZ INC	P	2014-10-29	2015-08-11
DEPOMED INC	P	2014-08-21	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		276	145
111		46	65
210		253	-43
344		289	55
288		171	117
113		73	40
287		169	118
233		112	121
47		67	-20
187		88	99

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

Complete only for assets showing gain in column (h) and owned by the 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	
			145
			65
			-43
			55
			117
			40
			118
			121
			-20
			99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CST BRANDS INC SHS	P	2015-01-13	2015-08-14
NATL PENN BANCSHRS INC	P	2015-05-07	2015-08-19
POLARIS INDUSTRIES COM	P	2015-07-13	2015-08-24
BUFFALO WILD WINGS INC	P	2013-03-27	2015-08-31
ACTUANT CORP CL A	P	2014-04-04	2015-09-08
SIRONA DENTAL SYSTEMS	P	2011-03-23	2015-09-16
KEY ENERGY SVCS INC COM	P	2013-11-12	2015-09-23
ACADIA HEALTHCARE CO INC	P	2014-08-20	2015-09-28
VERTEX PHARMCTLS INC	P	2014-08-04	2015-09-28
LANNETT CO INC DEL 001	P	2015-02-11	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)
250		314	-64
431		353	78
249		305	-56
581		264	317
235		415	-180
1,999		1,037	962
31		523	-492
201		151	50
309		260	49
215		286	-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	
			-64
			78
			-56
			317
			-180
			962
			-492
			50
			49
			-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 )
EAGLE MATERIALS INC	P	2014-03-27	2015-10-06
THORATEC CORP COM NEW	P	2015-04-16	2015-10-09
EURONET WORLDWIDE INC	P	2014-07-02	2015-10-15
ENVISION HEALTHCARE HLDG	P	2015-04-13	2015-10-22
LULULEMON ATHLETICA INC	P	2015-03-09	2015-10-23
TABLEAU SOFTWARE INC	P	2015-01-12	2015-10-27
KEYCORP NEW COM	P	2015-09-25	2015-11-03
ENDO INTL PLC SHS	P	2015-01-20	2015-11-05
LANNETT CO INC DEL 001	P	2015-06-29	2015-11-11
BIOMARIN PHARMACEUTICALS	P	2015-01-08	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		83	-8
889		618	271
520		346	174
183		276	-93
97		125	-28
81		86	-5
141		143	-2
470		729	-259
214		347	-133
524		471	53

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-8
			271
			174
			-93
			-28
			-5
			-2
			-259
			-133
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SELECTIVE INS GRP INC	P	2013-03-27	2015-11-18
SIGNET JEWELERS LTD SHS	P	2015-01-08	2015-11-24
MEDIDATA SOLUTIONS INC	P	2014-03-21	2015-12-03
AMSURG CORP TENN COM	P	2014-07-02	2015-12-07
WILSHIRE BANCORP, INC	P	2013-11-25	2015-12-09
TRUEBLUE INC	P	2014-09-22	2015-12-15
BOISE CASCADE CO DEL	P	2014-01-06	2015-12-21
TWITTER INC	P	2015-04-08	2015-12-22
BURLINGTON STORES INC	P	2015-07-15	2015-12-30
CANADIAN PACIFIC RAILWAY	P	2015-10-12	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)
171		119	52
135		124	11
128		194	-66
476		281	195
453		371	82
260		267	-7
26		30	-4
67		157	-90
129		169	-40
227		311	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			11
			-66
			195
			82
			-7
			-4
			-90
			-40
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NEW JERSEY RESOURCE CORP	P	2015-09-28	2016-01-08
SBA COMMUNICATIONS CRP A	P	2015-06-01	2016-01-12
AMERICAN AXLE&MFG HLDGS	P	2013-10-14	2016-01-14
BRUNSWICK CORP	P	2014-08-12	2016-01-19
SYNAPTICS INC	P	2014-04-10	2016-01-21
EAGLE BANCORP INC MD COM	P	2013-10-14	2016-01-27
COHERENT INC CAL	P	2011-03-23	2016-02-01
SUMMIT HOTEL PPTYS INC	P	2014-03-25	2016-02-05
MANHATTAN ASSOCS INC	P	2013-10-14	2016-02-08
MEDIDATA SOLUTIONS INC	P	2014-05-19	2016-02-10

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)
266		232	34
101		113	-12
68		95	-27
312		330	-18
151		122	29
271		175	96
306		227	79
107		97	10
182		95	87
220		262	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			34
			-12
			-27
			-18
			29
			96
			79
			10
			87
			-42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
J2 GLOBAL INC	P	2013-03-27	2016-02-12
TEXAS ROADHOUSE INC-CL A	P	2013-03-06	2016-02-25
KROGER CO	P	2015-03-02	2016-03-02
VAIL RESORTS INC	P	2014-11-21	2016-03-04
ACADIA HEALTHCARE CO INC	P	2014-08-27	2016-03-10
PENNYMAC MTG INVT TR	P	2013-03-27	2016-03-14
AZZ INC	P	2015-06-11	2016-03-16
ADEPTUS HEALTH INC SHS	P	2016-01-14	2016-03-16
ACADIA HEALTHCARE CO INC	P	2015-10-01	2016-03-16
ORBITAL ATK INC	P	2016-01-06	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		78	68
254		120	134
81		71	10
128		86	42
163		155	8
269		499	-230
394		377	17
876		741	135
315		390	-75
949		1,113	-164

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

Complete only for assets showing gain in column (h) and owned by the 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	
			68
			134
			10
			42
			8
			-230
			17
			135
			-75
			-164

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AIR METHODS CRP COM0 06	P	2015-04-28	2016-03-16
ASTRONICS CORP	P	2016-03-14	2016-03-16
BOOZ ALLEN HAMILTON HLDG	P	2015-12-11	2016-03-16
BURLINGTON STORES INC	P	2015-10-19	2016-03-16
CASEYS GEN STORES INC	P	2015-12-08	2016-03-16
CHEMICAL FINL CORP	P	2016-03-03	2016-03-16
CALATLANTIC GROUP INC	P	2015-08-21	2016-03-16
DEPOMED INC	P	2016-01-25	2016-03-16
DR PEPPER SNAPPLE GROUP	P	2015-11-05	2016-03-16
DREW INDUSTRIES INC NEW	P	2015-11-24	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		770	-179
658		657	1
807		816	-9
713		671	42
648		758	-110
139		143	-4
219		309	-90
99		116	-17
271		263	8
375		357	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	
			-179
			1
			-9
			42
			-110
			-4
			-90
			-17
			8
			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 )
EDWARDS LIFESCIENCES CRP	P	2015-05-12	2016-03-16
ENVISION HEALTHCARE HLDG	P	2016-01-07	2016-03-16
FIRSTMERIT CORP	P	2015-05-01	2016-03-16
FORUM ENERGY TECHNOLOGS	P	2016-01-08	2016-03-16
GRAND CANYON EDUCATN INC	P	2016-01-21	2016-03-16
EVERI HOLDINGS INC	P	2016-01-11	2016-03-16
HUNTSMAN CORP	P	2015-11-04	2016-03-16
IDACORP INC COM	P	2015-10-02	2016-03-16
IRIDIUM COMMUNICATIONS	P	2015-05-14	2016-03-16
KROGER CO	P	2016-01-19	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		263	79
488		643	-155
275		251	24
141		118	23
252		225	27
85		161	-76
534		590	-56
517		447	70
290		413	-123
425		422	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	
			79
			-155
			24
			23
			27
			-76
			-56
			70
			-123
			3



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
L BRANDS INC	P	2015-12-16	2016-03-16
MOLINA HEALTHCARE INC	P	2015-03-19	2016-03-16
MASCO CORP	P	2016-02-19	2016-03-16
MOHAWK INDUSTRIES INC	P	2015-10-15	2016-03-16
NEW FSV CORP SHS	P	2015-08-06	2016-03-16
OMNICELL INC	P	2015-11-25	2016-03-16
PRIVATE BANCORP INC DEL	P	2016-03-01	2016-03-16
PRA HEALTH SCIENCES INC	P	2015-08-07	2016-03-16
PROGRESSIVE CRP OHIO	P	2015-11-05	2016-03-16
RYANAIR HOLDINGS PLC SHS	P	2015-12-08	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		489	-52
261		260	1
780		714	66
183		191	-8
286		222	64
414		445	-31
459		418	41
243		252	-9
204		195	9
249		247	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			1
			66
			-8
			64
			-31
			41
			-9
			9
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STEELCASE INC 'A'	P	2015-10-14	2016-03-16
J M SMUCKER CO	P	2016-02-10	2016-03-16
SUPERNUS PHARMACEUTICALS	P	2015-07-02	2016-03-16
SKYWEST INC COM	P	2015-10-14	2016-03-16
TRACTOR SUPPLY CO	P	2015-03-26	2016-03-16
TYLER TECHS INC DEL COM	P	2016-01-20	2016-03-16
U S CONCRETE INC	P	2015-04-22	2016-03-16
VANTIV INC CL A	P	2015-12-14	2016-03-16
WINTRUST FINL CP ILL COM	P	2016-01-12	2016-03-16
WATSCO INC COM	P	2016-03-02	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		236	-58
129		128	1
189		276	-87
173		165	8
539		511	28
126		160	-34
383		252	131
816		800	16
217		228	-11
129		129	

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-58
			1
			-87
			8
			28
			-34
			131
			16
			-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 )
ADVISORY BOARD CO	P	2014-04-16	2016-03-16
AMERICAN AXLE&MFG HLDGS	P	2013-10-14	2016-03-16
ASHFORD HOSPITALITY TR	P	2013-03-27	2016-03-16
ALDER BIOPHARMACEUTICALS	P	2015-01-20	2016-03-16
ACORDA THERAPEUTICS INC	P	2013-03-27	2016-03-16
AMAG PHARMACEUTICALS INC	P	2015-01-09	2016-03-16
BANK OF THE OZARKS INC	P	2013-10-14	2016-03-16
BBCN BANCORP INC	P	2014-10-13	2016-03-16
CLECO CORP NEW LOUISIANA	P	2013-03-28	2016-03-16
CINEMARK HLDGS INC	P	2013-03-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		299	-159
2,248		2,779	-531
162		190	-28
70		117	-47
27		31	-4
223		432	-209
4,322		2,554	1,768
73		73	
1,297		1,267	30
1,601		1,311	290

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-159
			-531
			-28
			-47
			-4
			-209
			1,768
			30
			290

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CHEMTURA CORP	P	2012-04-10	2016-03-16
CALATLANTIC GROUP INC	P	2015-03-09	2016-03-16
COLUMBIA BKG SYS INC	P	2015-02-13	2016-03-16
DORMAN PRODUCTS INC	P	2013-12-20	2016-03-16
ELECTRONICS FOR IMAGING	P	2014-10-03	2016-03-16
EAGLE BANCORP INC MD COM	P	2013-10-15	2016-03-16
ESCO TECHNOLOGIES INC	P	2014-12-18	2016-03-16
ENANTA PHARMACEUTICALS	P	2014-04-24	2016-03-16
FABRINET	P	2013-03-28	2016-03-16
SOUTH STATE CORP	P	2014-09-03	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		132	72
63		87	-24
30		28	2
630		669	-39
246		269	-23
721		442	279
184		182	2
82		110	-28
1,483		785	698
316		302	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	
			72
			-24
			2
			-39
			-23
			279
			2
			-28
			698
			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 )
GP STRATEGIES CORP	P	2015-01-28	2016-03-16
GENERAC HLDGS INC	P	2014-12-02	2016-03-16
GENESCO INC	P	2015-03-13	2016-03-16
HAEMONETICS CORP MASS	P	2013-07-25	2016-03-16
HOUGHTON MIFFLIN	P	2013-11-20	2016-03-16
IPG PHOTONICS CORP DEL	P	2013-11-01	2016-03-16
JAZZ PHARMACEUTICALS PLC	P	2014-09-26	2016-03-16
KITE REALTY GROUP TR SHS	P	2014-06-12	2016-03-16
LITHIA MOTORS INC CL A	P	2014-09-03	2016-03-16
LEGACYTEXAS FINL GROUP	P	2014-06-11	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		101	-20
294		353	-59
472		471	1
165		227	-62
351		302	49
270		182	88
121		160	-39
196		168	28
903		904	-1
115		163	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-59
			1
			-62
			49
			88
			-39
			28
			-1
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STEVEN MADDEN LTD SHS	P	2013-06-17	2016-03-16
MANHATTAN ASSOCS INC	P	2014-10-03	2016-03-16
MONRO MUFFLER BRAKE INC	P	2014-07-11	2016-03-16
NXP SEMICONDUCTORS N V	P	2014-02-28	2016-03-16
NEOGEN CORP	P	2013-10-14	2016-03-16
PAREXEL INTRNL CORP	P	2014-07-01	2016-03-16
PENNYMAC MTG INVT TR	P	2013-03-27	2016-03-16
PINNACLE FOOD INC DEL	P	2014-08-27	2016-03-16
QORVO INC SHS	P	2015-02-18	2016-03-16
RYMAN HOSPITALITY PPTYS	P	2014-08-12	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,668		1,443	225
458		273	185
606		469	137
319		226	93
2,007		1,700	307
406		374	32
380		698	-318
456		324	132
345		482	-137
403		383	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			225
			185
			137
			93
			307
			32
			-318
			132
			-137
			20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STAMPS COM INC	P	2014-11-26	2016-03-16
SWIFT TRANSPORTATION	P	2013-10-14	2016-03-16
STIFEL FINANCIAL CORP	P	2013-03-27	2016-03-16
TEXAS ROADHOUSE INC-CL A	P	2013-03-06	2016-03-16
THERMON GROUP HLDGS INC	P	2013-03-08	2016-03-16
ULTIMATE SOFTWARE GROUP	P	2013-10-16	2016-03-16
VEECO INSTRUMENTS INC	P	2012-08-17	2016-03-16
WINTRUST FINL CP ILL COM	P	2013-08-05	2016-03-16
WABCO HOLDINGS INC	P	2011-03-23	2016-03-16
WOLVERINE WORLD WIDE	P	2014-09-08	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		192	261
375		437	-62
30		35	-5
380		180	200
442		564	-122
897		714	183
56		110	-54
348		334	14
503		291	212
127		189	-62

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

Complete only for assets showing gain in column (h) and owned by the 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	
			261
			-62
			-5
			200
			-122
			183
			-54
			14
			212
			-62

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

List and describe the kind(s) of property 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 )
WEBMD HEALTH CORP	P	2014-08-05	2016-03-16
FIDELITY ADVISOR MID CAP	P	2016-03-23	2016-06-14
NOBLE ENERGY INC	P	2013-12-11	2015-09-15
DICKS SPORTING GOODS INC	P	2013-03-25	2015-11-23
ZOETIS INC	P	2014-07-08	2016-03-10
BERKSHIRE HATHAWAY FIN	P	2016-03-16	2016-05-24
MORGAN STANLEY	P	2014-05-08	2016-05-24
FEDERAL NATL MTG ASSOC	P	2012-06-06	2016-05-23
U S TREASURY NOTE	P	2016-05-05	2016-05-23
US TSY 0 375% FEB 15 20	P	2015-02-23	2015-11-03

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)
935		763	172
15		14	1
1,357		2,959	-1,602
2,079		2,513	-434
322		258	64
1,007		1,003	4
1,044		1,003	41
3,009		3,005	4
2,940		2,960	-20
34,021		34,014	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	
			172
			1
			-1,602
			-434
			64
			4
			41
			4
			-20
			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	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LORD ABBETT FLOATING	P	2013-02-22	2016-04-21
GOLDMAN SACHS GROUP INC	P	2012-01-11	2015-06-29
OMNICARE INC	P	2014-10-16	2015-07-01
CVS HEALTH CORP	P	2012-02-03	2015-07-07
AFLAC INC COM	P	2012-09-20	2015-07-08
SCRIPPS NETWORKS	P	2014-10-16	2015-07-15
LEAR CORP SHS	P	2013-08-23	2015-07-22
COLGATE PALMOLIVE	P	2014-04-14	2015-07-27
GAP INC DELAWARE	P	2014-10-16	2015-08-07
MEDTRONIC PLC SHS	P	2015-01-28	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
213		100	113
377		245	132
524		216	308
1,277		1,022	255
199		216	-17
197		143	54
1,272		1,250	22
70		73	-3
923		897	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) 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
			132
			308
			255
			-17
			54
			22
			-3
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2015-08-24
CVS HEALTH CORP	P	2012-02-03	2015-09-08
NAVIENT CORP SHS	P	2014-01-15	2015-09-24
ORACLE CORP 0 01 DEL	P	2014-10-16	2015-09-29
OMNICOM GROUP COM	P	2014-10-16	2015-09-30
ANALOG DEVICES INC COM	P	2011-05-20	2015-10-01
CBOE HOLDINGS INC	P	2012-09-20	2015-10-01
DANA HLDG CORP	P	2014-10-16	2015-10-01
FORTUNE BRANDS HOME AND	P	2014-05-23	2015-10-01
INGREDION INC	P	2015-07-30	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		371	84
303		130	173
187		261	-74
460		491	-31
393		396	-3
54		42	12
134		61	73
47		53	-6
142		121	21
86		86	

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

Complete only for assets showing gain in column (h) and owned by the 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
			173
			-74
			-31
			-3
			12
			73
			-6
			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 )
LYONDELLBASELL INDUSTRIE	P	2014-02-28	2015-10-01
MYLAN N V	P	2015-08-18	2015-10-01
QEP RESOURCES INC SHS	P	2014-10-16	2015-10-01
TEXTRON INC	P	2014-10-16	2015-10-01
ZIONS BANCORP COM	P	2015-07-01	2015-10-01
ALLEGHENY TECH INC	P	2014-10-16	2015-10-08
AVERY DENNISON CORP	P	2014-10-16	2015-10-08
CITIGROUP INC COM NEW	P	2012-03-14	2015-10-08
EDISON INTL CALIF	P	2011-05-20	2015-10-08
HEWLETT PACKARD CO DEL	P	2015-04-10	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		166	4
40		56	-16
38		70	-32
150		135	15
27		32	-5
73		129	-56
530		378	152
155		106	49
64		40	24
203		225	-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	
			4
			-16
			-32
			15
			-5
			-56
			152
			49
			24
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
LIBERTY MEDIA CORP SHS	P	2014-10-16	2015-10-08
NESTLE S A REP RG SH ADR	P	2010-05-10	2015-10-08
PPG INDUSTRIES INC SHS	P	2014-11-19	2015-10-08
SYMANTEC CORP COM	P	2013-07-08	2015-10-08
US BANCORP (NEW)	P	2014-12-10	2015-10-08
PFIZER INC	P	2012-06-05	2015-10-09
HARLEY DAVIDSON INC WIS	P	2015-08-06	2015-10-20
ACCENTURE PLC SHS	P	2015-07-07	2015-10-26
ACTIVISION BLIZZARD INC	P	2014-10-16	2015-10-26
AES CORP	P	2014-12-08	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)
37		31	6
77		46	31
96		105	-9
42		46	-4
42		45	-3
233		151	82
524		642	-118
1,514		1,377	137
1,289		703	586
11		13	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			31
			-9
			-4
			-3
			82
			-118
			137
			586
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALLY FINL INC	P	2015-08-21	2015-10-26
AMERIPRISE FINL INC	P	2015-06-22	2015-10-26
ANADARKO PETE CORP	P	2012-09-20	2015-10-26
APARTMENT INVT & MGMT CO	P	2013-03-28	2015-10-26
BAKER HUGHES INC	P	2015-08-25	2015-10-26
BLACKROCK INC	P	2012-01-11	2015-10-26
CANADIAN NATURAL RES LTD	P	2014-11-12	2015-10-26
CF INDS HLDGS INC	P	2015-08-10	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-02-04	2015-10-26
CHEVRON CORP	P	2015-03-20	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)
182		194	-12
115		129	-14
345		358	-13
2,282		1,739	543
157		146	11
1,345		732	613
719		1,144	-425
1,061		1,224	-163
65		185	-120
89		107	-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	
			-12
			-14
			-13
			543
			11
			613
			-425
			-163
			-120
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
CISCO SYSTEMS INC COM	P	2015-07-28	2015-10-26
CITIGROUP INC COM NEW	P	2015-08-25	2015-10-26
CITIGROUP INC COM NEW	P	2013-10-30	2015-10-26
COMCAST CORP NEW CL A	P	2013-09-17	2015-10-26
CORNING INC	P	2015-06-17	2015-10-26
CVS HEALTH CORP	P	2013-09-17	2015-10-26
DANA HLDG CORP	P	2014-10-20	2015-10-26
DIAGEO PLC SPSD ADR NEW	P	2013-12-23	2015-10-26
DOW CHEMICAL CO	P	2011-09-02	2015-10-26
EDISON INTL CALIF	P	2015-04-23	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)
116		113	3
212		210	2
1,167		1,100	67
1,181		849	332
104		125	-21
414		244	170
100		106	-6
231		257	-26
1,061		568	493
519		483	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	
			3
			2
			67
			332
			-21
			170
			-6
			-26
			493
			36

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

List and describe the kind(s) of property 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 )
EOG RESOURCES INC	P	2015-06-16	2015-10-26
EQT CORP	P	2014-10-16	2015-10-26
EXXON MOBIL CORP COM	P	2013-11-06	2015-10-26
FORTUNE BRANDS HOME AND	P	2014-08-08	2015-10-26
GAP INC DELAWARE	P	2015-05-12	2015-10-26
GENERAL MILLS	P	2011-05-20	2015-10-26
GILEAD SCIENCES INC COM	P	2015-04-21	2015-10-26
GOLDMAN SACHS GROUP INC	P	2013-09-17	2015-10-26
HARRIS CORP DEL	P	2015-07-08	2015-10-26
HILTON WORLDWIDE HLDGS	P	2015-02-02	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)
585		626	-41
607		757	-150
571		652	-81
311		245	66
81		115	-34
1,927		1,315	612
109		105	4
1,307		1,162	145
1,285		1,312	-27
300		311	-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	
			-41
			-150
			-81
			66
			-34
			612
			4
			145
			-27
			-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 )
HUNTSMAN CORP	P	2014-10-16	2015-10-26
INGREDION INC	P	2015-08-14	2015-10-26
INTERCONTINENTAL	P	2015-01-27	2015-10-26
INVESCO LTD	P	2011-05-20	2015-10-26
J C PENNEY CO COM	P	2014-11-13	2015-10-26
JOHNSON AND JOHNSON COM	P	2011-05-20	2015-10-26
LIBERTY GLOBAL PLC CL C	P	2013-09-17	2015-10-26
M&T BANK CORPORATION	P	2015-01-26	2015-10-26
MARATHON PETROLEUM CORP	P	2013-12-10	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-06-13	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)
593		1,120	-527
186		186	
246		213	33
1,680		1,249	431
64		50	14
1,397		919	478
1,710		1,438	272
244		233	11
785		699	86
76		70	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-527
			33
			431
			14
			478
			272
			11
			86
			6



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
MEDTRONIC PLC SHS	P	2015-04-08	2015-10-26
MERCK AND CO INC SHS	P	2014-09-25	2015-10-26
METHANEX CORP COM	P	2015-07-14	2015-10-26
MICROSOFT CORP	P	2015-07-28	2015-10-26
MICROSOFT CORP	P	2014-12-02	2015-10-26
NABORS INDUSTRIES LTD	P	2015-03-20	2015-10-26
NAVIENT CORP SHS	P	2015-07-28	2015-10-26
NETAPP INC	P	2015-02-10	2015-10-26
NIELSEN HOLDINGS PLC SHS	P	2015-06-02	2015-10-26
NORWEGIAN CRUISE LINE	P	2015-01-15	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)
365		380	-15
635		720	-85
198		254	-56
108		91	17
108		97	11
62		79	-17
54		63	-9
33		39	-6
144		134	10
63		45	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	
			-15
			-85
			-56
			17
			11
			-17
			-9
			-6
			10
			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 )
PENTAIR PLC SHS	P	2015-07-28	2015-10-26
PFIZER INC	P	2013-09-17	2015-10-26
PNC FINCL SERVICES GROUP	P	2013-10-30	2015-10-26
PRINCIPAL FINANCIAL GRP	P	2011-09-02	2015-10-26
PULTE GROUP	P	2013-10-30	2015-10-26
RICE ENERGY INC	P	2014-11-28	2015-10-26
SIGNET JEWELERS LTD SHS	P	2015-08-20	2015-10-26
STATE STREET CORP	P	2015-07-28	2015-10-26
SYMANTEC CORP COM	P	2013-11-07	2015-10-26
SYSCO CORPORATION	P	2015-03-04	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)
55		59	-4
613		517	96
1,716		1,425	291
51		24	27
109		108	1
107		176	-69
1,479		1,261	218
134		152	-18
103		115	-12
125		116	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	
			-4
			96
			291
			27
			1
			-69
			218
			-18
			-12
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
TEREX CORP DEL NEW COM	P	2014-12-08	2015-10-26
TEXTRON INC	P	2015-09-08	2015-10-26
TRAVELERS COS INC	P	2015-07-28	2015-10-26
TYCO INTL PLC SHS	P	2015-02-26	2015-10-26
UNITED CONTL HLDGS INC	P	2013-09-17	2015-10-26
UNITED TECHS CORP COM	P	2013-04-03	2015-10-26
VALERO ENERGY CORP NEW	P	2014-09-26	2015-10-26
WELLS FARGO & CO NEW DEL	P	2013-02-21	2015-10-26
WSTN DIGITAL CORP DEL	P	2015-07-01	2015-10-26
ZIONS BANCORP COM	P	2015-07-24	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		224	-67
192		200	-8
113		106	7
110		128	-18
852		456	396
501		467	34
1,306		989	317
1,030		675	355
67		79	-12
142		157	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			-8
			7
			-18
			396
			34
			317
			355
			-12
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AT&T INC	P	2015-07-28	2016-01-22
ASTRAZENECA PLC SPND ADR	P	2015-01-15	2016-01-22
CONOCOPHILLIPS	P	2015-10-26	2016-02-05
CALIFORNIA RESOURCES	P	2012-05-02	2016-03-04
HORIZON PHARMA PLC	P	2015-03-12	2015-06-29
AMSURG CORP TENN COM	P	2014-06-05	2015-06-30
CHENIERE ENERGY	P	2014-09-02	2015-07-07
CREDIT ACCEPTANCE CORP	P	2013-10-14	2015-07-13
HARMAN INTL INDS INC NEW	P	2014-04-08	2015-07-14
ASHLAND INC NEW	P	2015-02-04	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)
70		69	1
63		72	-9
33,328		51,558	-18,230
3		3	
32		23	9
70		48	22
393		495	-102
249		112	137
459		412	47
817		867	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-9
			-18,230
			9
			22
			-102
			137
			47
			-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 )
LITHIA MOTORS INC CL A	P	2013-03-27	2015-07-28
THORATEC CORP COM NEW	P	2013-11-08	2015-07-30
ICONIX BRAND GROUP INC	P	2014-11-13	2015-08-05
ZUMIEZ INC	P	2014-10-23	2015-08-11
INTERCEPT PHARMACEUTICAL	P	2015-03-30	2015-08-13
CST BRANDS INC SHS	P	2015-01-12	2015-08-14
POLARIS INDUSTRIES COM	P	2015-05-22	2015-08-19
POLARIS INDUSTRIES COM	P	2015-06-30	2015-08-24
CYBERONICS INC	P	2013-05-29	2015-08-31
ACTUANT CORP CL A	P	2013-10-14	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)
566		235	331
190		123	67
570		1,071	-501
544		762	-218
212		297	-85
393		493	-100
544		584	-40
249		295	-46
396		281	115
999		1,943	-944

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

Complete only for assets showing gain in column (h) and owned by the 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	
			331
			67
			-501
			-218
			-85
			-100
			-40
			-46
			115
			-944

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WILSHIRE BANCORP, INC	P	2013-11-25	2015-09-17
KEY ENERGY SVCS INC COM	P	2013-11-12	2015-09-23
ALKERMES PLC NEW	P	2015-02-02	2015-09-28
AMN HEALTHCARE SVCS INC	P	2014-01-03	2015-09-29
SUPERNUS PHARMACEUTICALS	P	2015-07-09	2015-09-30
EAGLE MATERIALS INC	P	2013-10-14	2015-10-06
THORATEC CORP COM NEW	P	2013-11-08	2015-10-09
AMSURG CORP TENN COM	P	2014-06-10	2015-10-16
ENVISION HEALTHCARE HLDG	P	2014-10-16	2015-10-22
LULULEMON ATHLETICA INC	P	2015-02-19	2015-10-23

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)
263		240	23
18		329	-311
178		215	-37
302		147	155
82		105	-23
224		219	5
825		532	293
710		470	240
183		233	-50
437		607	-170

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

Complete only for assets showing gain in column (h) and owned by the 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
			-311
			-37
			155
			-23
			5
			293
			240
			-50
			-170

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

List 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 )
TABLEAU SOFTWARE INC	P	2014-05-29	2015-10-27
KEYCORP NEW COM	P	2015-07-10	2015-11-03
ENERSYS	P	2013-03-27	2015-11-05
LANNETT CO INC DEL 001	P	2015-06-19	2015-11-11
PALO ALTO NETWORKS INC	P	2014-07-01	2015-11-16
WESTERN ALLIANCE	P	2013-09-05	2015-11-18
SIGNET JEWELERS LTD SHS	P	2014-10-08	2015-11-24
MENTOR GRAPHICS CORP	P	2013-12-20	2015-12-03
TEAM HEALTH HOLDINGS INC	P	2013-02-12	2015-12-07
WINTRUST FINL CP ILL COM	P	2013-08-05	2015-12-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
81		61	20
256		298	-42
380		269	111
250		418	-168
159		85	74
264		116	148
269		225	44
53		70	-17
498		333	165
302		250	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			20
			-42
			111
			-168
			74
			148
			44
			-17
			165
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
V F CORPORATION	P	2015-07-15	2015-12-16
BOISE CASCADE CO DEL	P	2013-12-30	2015-12-21
ANACOR PHARMACEUTICLS IN	P	2014-02-11	2015-12-23
BURLINGTON STORES INC	P	2015-07-31	2015-12-31
FITBIT INC SHS CL A	P	2015-08-31	2016-01-07
ORBITAL ATK INC	P	2013-03-28	2016-01-08
UNITED RENTALS INC COM	P	2015-11-03	2016-01-12
OLD DOMINION FGHT LINES	P	2013-03-27	2016-01-14
EURONET WORLDWIDE INC	P	2014-07-02	2016-01-19
WABASH NATL CORP COM	P	2013-05-31	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)
314		365	-51
264		298	-34
424		75	349
86		110	-24
491		836	-345
452		187	265
244		305	-61
159		114	45
291		198	93
198		203	-5

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

Complete only for assets showing gain in column (h) and owned by the 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
			-34
			349
			-24
			-345
			265
			-61
			45
			93
			-5



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIRSTMERIT CORP	P	2012-12-21	2016-01-27
TWO HARBORS INVT CORP	P	2011-07-28	2016-02-01
WABASH NATL CORP COM	P	2013-07-16	2016-02-05
TYLER TECHS INC DEL COM	P	2013-10-14	2016-02-08
MEDIDATA SOLUTIONS INC	P	2014-06-20	2016-02-10
SCANSOURCE INC	P	2014-12-11	2016-02-12
WABASH NATL CORP COM	P	2013-10-14	2016-02-25
MATTEL INC COM	P	2016-01-26	2016-03-02
C H ROBINSON WORLDWIDE,	P	2016-01-15	2016-03-07
INCYTE CORPORATION	P	2014-04-17	2016-03-10

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)
705		540	165
418		496	-78
201		205	-4
264		180	84
94		126	-32
108		126	-18
150		154	-4
163		133	30
360		312	48
274		180	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			-78
			-4
			84
			-32
			-18
			-4
			30
			48
			94

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TRUEBLUE INC	P	2014-09-22	2016-03-14
AZZ INC	P	2015-06-26	2016-03-16
ALLIANCE DATA SYS CORP	P	2016-01-13	2016-03-16
ACADIA HEALTHCARE CO INC	P	2015-11-19	2016-03-16
ORBITAL ATK INC	P	2016-01-13	2016-03-16
AIR METHODS CRP COM0 06	P	2015-05-06	2016-03-16
AUTOZONE INC NEVADA COM	P	2015-07-17	2016-03-16
BOOZ ALLEN HAMILTON HLDG	P	2016-01-08	2016-03-16
BRUNSWICK CORP	P	2015-06-11	2016-03-16
CASEYS GEN STORES INC	P	2016-02-17	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		240	-28
281		261	20
207		257	-50
210		277	-67
158		182	-24
665		789	-124
1,586		1,356	230
144		155	-11
1,047		1,218	-171
648		653	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			20
			-50
			-67
			-24
			-124
			230
			-11
			-171
			-5

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

List and describe the kind(s) of property 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 )
CHES UTILITIES CORP	P	2016-01-27	2016-03-16
CIRRUS LOGIC INC DEL	P	2015-10-21	2016-03-16
DIAMOND HILL INVT GP NEW	P	2016-02-22	2016-03-16
DR PEPPER SNAPPLE GROUP	P	2015-11-13	2016-03-16
DREW INDUSTRIES INC NEW	P	2015-12-03	2016-03-16
EAGLE MATERIALS INC	P	2015-06-26	2016-03-16
EMPIRE ST RLTY TR INC	P	2016-03-14	2016-03-16
FIRSTMERIT CORP	P	2015-05-08	2016-03-16
FTD COMPANIES INC SHS	P	2015-08-18	2016-03-16
GUIDEWIRE SOFTWARE INC	P	2015-08-26	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		308	-6
494		448	46
176		189	-13
181		175	6
313		304	9
449		545	-96
594		583	11
403		370	33
233		282	-49
323		311	12

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

Complete only for assets showing gain in column (h) and owned by the 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
			46
			-13
			6
			9
			-96
			11
			33
			-49
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EVERI HOLDINGS INC	P	2016-01-12	2016-03-16
HUNTSMAN CORP	P	2015-11-09	2016-03-16
IDACORP INC COM	P	2015-10-22	2016-03-16
ITT CORP SHS	P	2016-02-17	2016-03-16
LITHIA MOTORS INC CL A	P	2015-09-08	2016-03-16
L BRANDS INC	P	2016-02-10	2016-03-16
MOLINA HEALTHCARE INC	P	2015-03-23	2016-03-16
MASCO CORP	P	2016-03-01	2016-03-16
MOHAWK INDUSTRIES INC	P	2015-10-30	2016-03-16
NEW FSV CORP SHS	P	2015-09-09	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		124	-56
658		695	-37
443		419	24
397		364	33
542		655	-113
262		252	10
522		521	1
240		233	7
367		389	-22
245		191	54

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

Complete only for assets showing gain in column (h) and owned by the 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
			-37
			24
			33
			-113
			10
			1
			7
			-22
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OMNICELL INC	P	2015-12-08	2016-03-16
PRIVATE BANCORP INC DEL	P	2016-03-15	2016-03-16
PRA HEALTH SCIENCES INC	P	2015-08-10	2016-03-16
PROGRESSIVE CRP OHIO	P	2015-12-07	2016-03-16
ROSS STORES INC COM	P	2015-12-16	2016-03-16
SCHOLASTIC CORP	P	2015-11-20	2016-03-16
SKYWORKS SOLUTIONS INC	P	2016-02-29	2016-03-16
SUPERNUS PHARMACEUTICALS	P	2015-07-02	2016-03-16
SKYWEST INC COM	P	2015-12-28	2016-03-16
TRACTOR SUPPLY CO	P	2015-03-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		451	-37
382		386	-4
203		210	-7
204		186	18
466		435	31
321		384	-63
1,122		988	134
131		214	-83
347		364	-17
359		345	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	
			-37
			-4
			-7
			18
			31
			-63
			134
			-83
			-17
			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 )
TESSERA TECHNOLOGIES INC	P	2015-03-17	2016-03-16
U S CONCRETE INC	P	2015-04-24	2016-03-16
VANTIV INC CL A	P	2016-01-07	2016-03-16
ZOETIS INC	P	2015-12-18	2016-03-16
WEBSTER FINL CP PV 0 01	P	2015-11-30	2016-03-16
ACUITY BRANDS INC	P	2013-07-09	2016-03-16
AMERICAN AXLE&MFG HLDGS	P	2013-10-14	2016-03-16
ASHFORD HOSPITALITY TR	P	2013-07-11	2016-03-16
ORBITAL ATK INC	P	2013-03-28	2016-03-16
ACORDA THERAPEUTICS INC	P	2014-09-30	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		718	-177
383		253	130
306		282	24
122		142	-20
1,010		1,124	-114
1,105		422	683
169		275	-106
237		254	-17
632		299	333
215		272	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-177
			130
			24
			-20
			-114
			683
			-106
			-17
			333
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMAG PHARMACEUTICALS INC	P	2015-01-14	2016-03-16
BARNES GROUP INC DE 01	P	2013-03-27	2016-03-16
BOISE CASCADE CO DEL	P	2014-01-06	2016-03-16
CARTER HOLDINGS INC	P	2014-04-04	2016-03-16
CINEMARK HLDGS INC	P	2013-10-14	2016-03-16
CORNERSTONE ONDEMAND INC	P	2013-03-13	2016-03-16
CALATLANTIC GROUP INC	P	2015-03-11	2016-03-16
COLUMBIA BKG SYS INC	P	2015-02-20	2016-03-16
DELTA AIR LINES INC	P	2014-02-28	2016-03-16
ELECTRONICS FOR IMAGING	P	2014-10-06	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		170	-81
172		144	28
157		266	-109
307		232	75
463		419	44
255		276	-21
345		479	-134
534		504	30
1,022		698	324
328		357	-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	
			-81
			28
			-109
			75
			44
			-21
			-134
			30
			324
			-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 )
EAGLE BANCORP INC MD COM	P	2014-03-17	2016-03-16
ESCO TECHNOLOGIES INC	P	2014-12-19	2016-03-16
ENANTA PHARMACEUTICALS	P	2014-06-03	2016-03-16
FINISAR CORPORATION	P	2013-06-24	2016-03-16
SOUTH STATE CORP	P	2014-09-08	2016-03-16
GREATBATCH INC	P	2013-11-12	2016-03-16
GENERAC HLDGS INC	P	2014-12-16	2016-03-16
HEALTHCARE REALTY TR	P	2013-03-27	2016-03-16
HMS HLDGS CORP	P	2013-06-26	2016-03-16
HOUGHTON MIFFLIN	P	2013-11-21	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		510	163
37		37	
136		191	-55
51		48	3
126		122	4
254		285	-31
184		227	-43
387		347	40
697		1,208	-511
351		321	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) 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	
			163
			-55
			3
			4
			-31
			-43
			40
			-511
			30



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTGTD DEVICE TECH CALIF	P	2014-10-07	2016-03-16
KNOLL INC	P	2013-10-16	2016-03-16
KITE REALTY GROUP TR SHS	P	2014-06-13	2016-03-16
LITHIA MOTORS INC CL A	P	2014-12-23	2016-03-16
LEGACYTEXAS FINL GROUP	P	2014-06-12	2016-03-16
STEVEN MADDEN LTD SHS	P	2013-06-20	2016-03-16
MANHATTAN ASSOCS INC	P	2014-10-06	2016-03-16
MONRO MUFFLER BRAKE INC	P	2014-07-14	2016-03-16
NXP SEMICONDUCTORS N V	P	2014-05-14	2016-03-16
NEOGEN CORP	P	2014-03-17	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		260	80
138		118	20
56		48	8
361		356	5
38		54	-16
334		286	48
858		513	345
606		475	131
718		537	181
502		461	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			20
			8
			5
			-16
			48
			345
			131
			181
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PS BUSINESS PARKS INC	P	2013-03-27	2016-03-16
PENNYMAC MTG INVT TR	P	2013-05-01	2016-03-16
PINNACLE FOOD INC DEL	P	2014-08-28	2016-03-16
QUAKER CHEMICAL CORP	P	2011-05-05	2016-03-16
RYMAN HOSPITALITY PPTYS	P	2014-08-15	2016-03-16
STAMPS COM INC	P	2014-12-04	2016-03-16
SWIFT TRANSPORTATION	P	2014-07-28	2016-03-16
STIFEL FINANCIAL CORP	P	2013-11-21	2016-03-16
TEXAS ROADHOUSE INC-CL A	P	2013-03-27	2016-03-16
THERMON GROUP HLDGS INC	P	2013-03-11	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		628	161
299		539	-240
501		356	145
1,077		536	541
454		431	23
793		336	457
358		442	-84
240		363	-123
1,857		891	966
354		453	-99

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

Complete only for assets showing gain in column (h) and owned by the 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	
			161
			-240
			145
			541
			23
			457
			-84
			-123
			966
			-99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ULTIMATE SOFTWARE GROUP	P	2014-07-01	2016-03-16
VEECO INSTRUMENTS INC	P	2013-03-27	2016-03-16
WINTRUST FINL CP ILL COM	P	2013-08-08	2016-03-16
WEX INC	P	2013-10-14	2016-03-16
WOODWARD INC	P	2014-08-12	2016-03-16
FRAC FIRST HORIZON NATL	P	2011-01-03	2016-03-16
AMAZON COM INC COM	P	2013-12-11	2015-07-16
NOBLE ENERGY INC	P	2013-03-25	2015-09-15
DICKS SPORTING GOODS INC	P	2013-03-04	2015-11-23
MYLAN N V	P	2015-12-03	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)
1,076		855	221
204		417	-213
957		905	52
863		959	-96
410		407	3
472		384	88
1,136		2,064	-928
1,726		2,229	-503
8,943		11,051	-2,108

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

Complete only for assets showing gain in column (h) and owned by the 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
			-213
			52
			-96
			3
			88
			-928
			-503
			-2,108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BP CAPITAL MARKETS PLC	P	2014-10-23	2016-05-05
ORACLE CORP	P	2014-07-10	2016-05-25
FEDERAL NATL MTG ASSOC	P	2012-02-01	2016-05-23
U.S. TREASURY NOTE	P	2015-12-08	2016-05-23
US TSY 0.375% FEB 15/20	P	2015-02-23	2015-12-08
LORD ABBETT FLOATING	P	2013-02-22	2016-04-21
LOWE'S COMPANIES INC	P	2012-02-06	2015-06-29
COMCAST CORP NEW CL A	P	2011-05-25	2015-07-02
ENDO INTL PLC SHS	P	2015-04-22	2015-07-07
DIAGEO PLC SPSP ADR NEW	P	2013-07-31	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)
19,052		18,532	520
2,048		2,004	44
3,012		3,006	6
1,024		1,000	24
40,008		40,011	-3
438		438	
276		108	168
496		195	301
1,217		1,411	-194
344		374	-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	
			520
			44
			6
			24
			-3
			168
			301
			-194
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SIX FLAGS ENTMT CORP NEW	P	2014-10-16	2015-07-15
ORACLE CORP 0 01 DEL	P	2014-10-16	2015-07-22
ROSS STORES INC COM	P	2014-02-04	2015-07-29
GAP INC DELAWARE	P	2014-10-16	2015-08-07
TEREX CORP DEL NEW COM	P	2014-10-16	2015-08-12
E M C CORPORATION MASS	P	2015-01-15	2015-08-25
LOCKHEED MARTIN CORP	P	2012-07-09	2015-09-08
REYNOLDS AMERICAN INC	P	2015-04-23	2015-09-24
PARAMOUNT GROUP INC	P	2015-03-10	2015-09-29
ABBOTT LABS	P	2013-06-18	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		161	76
157		151	6
1,314		825	489
105		109	-4
107		109	-2
140		168	-28
206		87	119
849		772	77
198		219	-21
81		75	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			76
			6
			489
			-4
			-2
			-28
			119
			77
			-21
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
APACHE CORP	P	2012-07-28	2015-10-01
CBS CORP NEW CL B	P	2011-05-20	2015-10-01
DELPHI AUTOMOTIVE PLC	P	2012-09-18	2015-10-01
GENERAL ELECTRIC	P	2011-05-20	2015-10-01
INTEL CORP	P	2011-10-20	2015-10-01
MACYS INC	P	2014-10-16	2015-10-01
NABORS INDUSTRIES LTD	P	2014-10-16	2015-10-01
QUEST DIAGNOSTICS INC	P	2014-10-16	2015-10-01
THOMSON REUTERS CORP	P	2012-01-19	2015-10-01
CAMPBELL SOUP CO	P	2013-09-17	2015-10-05

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)
40		87	-47
79		54	25
75		32	43
224		177	47
118		95	23
51		56	-5
47		85	-38
61		58	3
40		29	11
358		294	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			25
			43
			47
			23
			-5
			-38
			3
			11
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALLSTATE CORP DEL COM	P	2014-10-16	2015-10-08
BAKER HUGHES INC	P	2014-10-16	2015-10-08
COMCAST CORP NEW CL A	P	2011-05-25	2015-10-08
ENERGEN CRP COM PV 1CENT	P	2014-10-16	2015-10-08
HOME DEPOT INC	P	2011-05-20	2015-10-08
LOWE'S COMPANIES INC	P	2012-07-25	2015-10-08
NETAPP INC	P	2014-10-16	2015-10-08
PVH CORP	P	2013-05-01	2015-10-08
SYSCO CORPORATION	P	2014-10-16	2015-10-08
VALERO ENERGY CORP NEW	P	2014-09-26	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		60	1
57		50	7
122		49	73
60		57	3
121		37	84
73		26	47
32		39	-7
204		230	-26
82		73	9
66		47	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			7
			73
			3
			84
			47
			-7
			-26
			9
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
SHIRE PLC-ADR	P	2014-10-16	2015-10-09
TYCO INTL PLC SHS	P	2014-10-16	2015-10-21
ACCENTURE PLC SHS	P	2014-10-16	2015-10-26
ADT CORP SHS	P	2015-07-30	2015-10-26
AES CORP	P	2014-10-16	2015-10-26
ALLY FINL INC	P	2015-05-06	2015-10-26
AMERIPRISE FINL INC	P	2014-10-16	2015-10-26
ANALOG DEVICES INC COM	P	2015-01-15	2015-10-26
APPLE INC	P	2015-09-14	2015-10-26
BAKER HUGHES INC	P	2015-07-28	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)
608		525	83
436		468	-32
1,189		838	351
67		68	-1
1,412		1,641	-229
445		491	-46
3,111		2,925	186
62		53	9
461		461	
52		59	-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	
			83
			-32
			351
			-1
			-229
			-46
			186
			9
			-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 )
BLACKROCK INC	P	2011-09-14	2015-10-26
CANADIAN NATURAL RES LTD	P	2014-10-16	2015-10-26
CF INDS HLDGS INC	P	2013-09-17	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-01-26	2015-10-26
CHEVRON CORP	P	2015-03-17	2015-10-26
CISCO SYSTEMS INC COM	P	2015-05-22	2015-10-26
CITIGROUP INC COM NEW	P	2015-07-28	2015-10-26
CITIGROUP INC COM NEW	P	2013-09-17	2015-10-26
COMCAST CORP NEW CL A	P	2012-12-06	2015-10-26
CORNING INC	P	2015-03-31	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,345		600	745
301		428	-127
531		399	132
43		121	-78
89		103	-14
58		59	-1
106		117	-11
1,061		1,018	43
497		297	200
86		115	-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	
			745
			-127
			132
			-78
			-14
			-1
			-11
			43
			200
			-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 )
CVS HEALTH CORP	P	2013-02-13	2015-10-26
DANA HLDG CORP	P	2014-10-16	2015-10-26
DIAGEO PLC SPSD ADR NEW	P	2013-12-17	2015-10-26
DOW CHEMICAL CO	P	2011-05-20	2015-10-26
EDISON INTL CALIF	P	2015-03-10	2015-10-26
EOG RESOURCES INC	P	2015-06-15	2015-10-26
EVERSOURCE ENERGY COM	P	2015-01-15	2015-10-26
EXXON MOBIL CORP COM	P	2013-09-17	2015-10-26
FORTUNE BRANDS HOME AND	P	2014-08-07	2015-10-26
GAP INC DELAWARE	P	2015-04-10	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		612	630
2,106		2,262	-156
346		376	-30
1,112		794	318
260		249	11
669		711	-42
104		110	-6
163		178	-15
986		757	229
81		124	-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	
			630
			-156
			-30
			318
			11
			-42
			-6
			-15
			229
			-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 )
GENL DYNAMICS CORP COM	P	2015-08-17	2015-10-26
GILEAD SCIENCES INC COM	P	2015-04-17	2015-10-26
GOLDMAN SACHS GROUP INC	P	2013-05-06	2015-10-26
HARRIS CORP DEL	P	2015-03-26	2015-10-26
HILTON WORLDWIDE HLDGS	P	2015-01-30	2015-10-26
ILLINOIS TOOL WORKS INC	P	2015-01-15	2015-10-26
INGREDION INC	P	2015-08-13	2015-10-26
INTERCONTINENTAL	P	2013-01-22	2015-10-26
ISHARES RUSSELL 1000	P	2014-10-16	2015-10-26
J C PENNEY CO COM	P	2014-10-16	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)
296		305	-9
327		304	23
187		149	38
1,134		1,077	57
900		941	-41
91		93	-2
93		93	
1,476		801	675
449,179		423,938	25,241
9		7	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			23
			38
			57
			-41
			-2
			675
			25,241
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
JOHNSON CONTROLS INC	P	2014-10-16	2015-10-26
LIBERTY GLOBAL PLC CL C	P	2012-12-06	2015-10-26
MARATHON OIL CORP	P	2015-06-30	2015-10-26
MARATHON PETROLEUM CORP	P	2013-12-10	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-06-05	2015-10-26
MEDTRONIC PLC SHS	P	2015-03-11	2015-10-26
MERCK AND CO INC SHS	P	2014-09-17	2015-10-26
METHANEX CORP COM	P	2015-06-18	2015-10-26
MICROSOFT CORP	P	2015-07-23	2015-10-26
MICROSOFT CORP	P	2013-02-12	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)
360		321	39
513		320	193
142		213	-71
785		699	86
38		35	3
875		911	-36
582		657	-75
356		496	-140
161		138	23
11,940		6,200	5,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			39
			193
			-71
			86
			3
			-36
			-75
			-140
			23
			5,740

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

List and describe the kind(s) of property 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 )
NABORS INDUSTRIES LTD	P	2015-02-10	2015-10-26
NAVIENT CORP SHS	P	2015-03-31	2015-10-26
NETAPP INC	P	2014-12-31	2015-10-26
NOBLE CORP PLC SHS	P	2015-09-14	2015-10-26
NORWEGIAN CRUISE LINE	P	2015-01-15	2015-10-26
PENTAIR PLC SHS	P	2015-04-21	2015-10-26
PFIZER INC	P	2013-05-06	2015-10-26
PNC FINCL SERVICES GROUP	P	2013-09-17	2015-10-26
PRINCIPAL FINANCIAL GRP	P	2011-05-20	2015-10-26
PULTE GROUP	P	2013-10-28	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)
92		108	-16
13		20	-7
133		166	-33
471		431	40
316		224	92
55		62	-7
306		260	46
813		667	146
1,519		950	569
36		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	
			-16
			-7
			-33
			40
			92
			-7
			46
			146
			569

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RICE ENERGY INC	P	2014-10-16	2015-10-26
SIGNET JEWELERS LTD SHS	P	2015-08-19	2015-10-26
STATE STREET CORP	P	2014-10-16	2015-10-26
SYMANTEC CORP COM	P	2013-11-06	2015-10-26
SYSCO CORPORATION	P	2015-03-03	2015-10-26
TEREX CORP DEL NEW COM	P	2014-10-16	2015-10-26
TEXTRON INC	P	2015-07-28	2015-10-26
TRAVELERS COS INC	P	2014-10-16	2015-10-26
TYCO INTL PLC SHS	P	2015-02-25	2015-10-26
UNITED PARCEL SVC CL B	P	2015-04-20	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)
213		350	-137
592		506	86
4,295		4,214	81
62		69	-7
83		78	5
78		91	-13
616		670	-54
4,619		3,758	861
769		901	-132
1,595		1,451	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	
			-137
			86
			81
			-7
			5
			-13
			-54
			861
			-132
			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 )
UNITED TECHS CORP COM	P	2012-12-06	2015-10-26
VERISK ANALYTICS INC	P	2015-02-23	2015-10-26
WELLS FARGO & CO NEW DEL	P	2013-02-13	2015-10-26
WSTN DIGITAL CORP DEL	P	2015-04-29	2015-10-26
ZIONS BANCORP COM	P	2015-07-17	2015-10-26
AT&T INC	P	2015-10-26	2016-01-22
ABBVIE INC SHS	P	2014-10-16	2016-01-22
CONOCOPHILLIPS	P	2016-01-21	2016-02-05
CALIFORNIA RESOURCES	P	2014-05-21	2016-03-04
MELCO CROWN ENTRTNMT LTD	P	2014-08-07	2015-06-29

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)
100		81	19
1,627		1,353	274
976		632	344
67		96	-29
142		153	-11
1,047		1,011	36
236		240	-4
3,677		3,967	-290
1		2	-1
108		177	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			274
			344
			-29
			-11
			36
			-4
			-290
			-1
			-69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
IGATE CORP PENNSYLVANIA	P	2014-01-17	2015-06-30
SEVENTY SEVEN ENERGY INC	P	2015-02-10	2015-07-07
DEXCOM INC	P	2014-11-26	2015-07-13
HARMAN INTL INDS INC NEW	P	2014-02-28	2015-07-14
SUNPOWER CORP	P	2015-04-13	2015-07-22
RECEPTOS INC	P	2014-12-01	2015-07-29
THORATEC CORP COM NEW	P	2013-11-04	2015-07-30
ACADIA HEALTHCARE CO INC	P	2014-08-18	2015-08-06
ALCOA INC	P	2013-10-25	2015-08-12
INTERCEPT PHARMACEUTICAL	P	2014-11-11	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		257	77
61		103	-42
821		513	308
230		212	18
154		195	-41
682		382	300
949		641	308
417		248	169
475		624	-149
212		174	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	
			77
			-42
			308
			18
			-41
			300
			308
			169
			-149
			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 )
CST BRANDS INC SHS	P	2015-01-08	2015-08-14
BUFFALO WILD WINGS INC	P	2013-03-27	2015-08-20
POLARIS INDUSTRIES COM	P	2015-06-12	2015-08-24
CYBERONICS INC	P	2013-05-10	2015-08-31
KERYX BIOPHARMACEUTICAL	P	2015-07-09	2015-09-08
CHENIERE ENERGY	P	2014-09-02	2015-09-21
PIER 1 IMPORTS INC DEL	P	2015-01-15	2015-09-23
ALNYLAM PHARMACEUTICALS	P	2015-02-17	2015-09-28
FINISAR CORPORATION	P	2013-06-24	2015-09-29
SUPERNUS PHARMACEUTICALS	P	2015-07-02	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)
464		586	-122
392		176	216
249		290	-41
198		135	63
90		189	-99
477		742	-265
244		436	-192
79		97	-18
286		420	-134
123		152	-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	
			-122
			216
			-41
			63
			-99
			-265
			-192
			-18
			-134
			-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 )
EXACT SCIENCES CORP COM	P	2015-09-16	2015-10-06
CRACKER BAREL OLD COUNTR	P	2015-07-08	2015-10-12
GRAPHIC PACKAGING HLDG C	P	2013-06-03	2015-10-16
ENVISION HEALTHCARE HLDG	P	2014-09-25	2015-10-22
STERIS CORP	P	2014-08-27	2015-10-23
TABLEAU SOFTWARE INC	P	2014-05-28	2015-10-27
KEYCORP NEW COM	P	2015-05-14	2015-11-03
EXAMWORKS GROUP INC	P	2015-02-19	2015-11-05
LANNETT CO INC DEL 001	P	2015-05-13	2015-11-11
SKYWORKS SOLUTIONS INC	P	2014-11-10	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		518	-258
290		312	-22
205		116	89
26		35	-9
338		280	58
163		126	37
384		449	-65
448		807	-359
71		108	-37
148		122	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) 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	
			-258
			-22
			89
			-9
			58
			37
			-65
			-359
			-37
			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 )
CHEMICAL FINL CORP	P	2013-04-01	2015-11-19
SIGNET JEWELERS LTD SHS	P	2014-05-30	2015-11-24
MENTOR GRAPHICS CORP	P	2013-11-25	2015-12-03
TEAM HEALTH HOLDINGS INC	P	2013-02-07	2015-12-07
SNYDERS LANCE INC	P	2014-08-08	2015-12-10
V F CORPORATION	P	2015-03-26	2015-12-16
BOISE CASCADE CO DEL	P	2013-12-23	2015-12-21
ARM HLDGS PLC SPD ADR	P	2015-08-27	2015-12-23
BURLINGTON STORES INC	P	2015-07-16	2015-12-31
FITBIT INC SHS CL A	P	2015-10-12	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)
72		51	21
404		321	83
70		89	-19
100		68	32
138		104	34
252		297	-45
53		60	-7
231		213	18
259		335	-76
82		144	-62

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

Complete only for assets showing gain in column (h) and owned by the 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
			83
			-19
			32
			34
			-45
			-7
			18
			-76
			-62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
J2 GLOBAL INC	P	2013-03-27	2016-01-08
BRUNSWICK CORP	P	2014-07-03	2016-01-12
OLD DOMINION FGHT LINES	P	2014-02-28	2016-01-14
INCYTE CORPORATION	P	2014-02-28	2016-01-19
ALNYLAM PHARMACEUTICALS	P	2015-11-24	2016-01-22
HOME BANCSHARES INC	P	2013-10-14	2016-01-27
TWO HARBORS INVT CORP	P	2012-02-23	2016-02-01
ABIOMED INC COM	P	2015-10-15	2016-02-08
ULTIMATE SOFTWARE GROUP	P	2013-01-18	2016-02-08
SYKES ENTERPRISES INC	P	2013-03-28	2016-02-10

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)
463		234	229
312		299	13
265		268	-3
75		66	9
218		314	-96
581		497	84
197		235	-38
212		273	-61
162		95	67
284		161	123

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

Complete only for assets showing gain in column (h) and owned by the 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	
			229
			13
			-3
			9
			-96
			84
			-38
			-61
			67
			123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HILLTOP HLDGS INC	P	2013-05-17	2016-02-17
HORIZON PHARMA PLC	P	2015-11-24	2016-02-29
PROGRESSIVE CRP OHIO	P	2015-09-16	2016-03-02
FORTINET INC	P	2012-11-01	2016-03-07
BRUNSWICK CORP	P	2014-08-18	2016-03-11
WINTRUST FINL CP ILL COM	P	2013-08-05	2016-03-14
AKAMAI TECHNOLOGIES INC	P	2016-02-19	2016-03-16
AMN HEALTHCARE SVCS INC	P	2015-11-19	2016-03-16
ACADIA HEALTHCARE CO INC	P	2015-11-20	2016-03-16
ORBITAL ATK INC	P	2016-01-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		269	-10
17		22	-5
132		124	8
879		628	251
314		296	18
176		167	9
782		744	38
352		334	18
315		408	-93
237		265	-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	
			-10
			-5
			8
			251
			18
			9
			38
			18
			-93
			-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 )
AIR METHODS CRP COM0 06	P	2015-08-04	2016-03-16
BOYD GAMING CORP COM	P	2016-01-29	2016-03-16
BLOOMIN BRANDS INC	P	2015-09-01	2016-03-16
BRUNSWICK CORP	P	2015-06-30	2016-03-16
CARDTRONICS INC	P	2015-06-12	2016-03-16
CHES UTILITIES CORP	P	2016-01-29	2016-03-16
CIRRUS LOGIC INC DEL	P	2015-10-23	2016-03-16
DIAMOND HILL INVT GP NEW	P	2016-02-23	2016-03-16
DR PEPPER SNAPPLE GROUP	P	2015-11-17	2016-03-16
ESSENDANT INC	P	2015-06-18	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		238	-16
434		402	32
579		705	-126
228		253	-25
240		263	-23
121		128	-7
776		722	54
352		365	-13
361		350	11
153		198	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			32
			-126
			-25
			-23
			-7
			54
			-13
			11
			-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	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EAGLE MATERIALS INC	P	2015-07-06	2016-03-16
EMPIRE ST RLTY TR INC	P	2016-03-15	2016-03-16
FIRSTMERIT CORP	P	2015-05-19	2016-03-16
FTD COMPANIES INC SHS	P	2015-09-01	2016-03-16
GLOBUS MED INC	P	2015-06-15	2016-03-16
EVERI HOLDINGS INC	P	2016-01-13	2016-03-16
HUNTSMAN CORP	P	2015-11-12	2016-03-16
IDACORP INC COM	P	2015-12-16	2016-03-16
ITT CORP SHS	P	2016-02-24	2016-03-16
LITHIA MOTORS INC CL A	P	2016-01-06	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		297	-41
153		150	3
191		180	11
104		118	-14
589		611	-22
98		176	-78
410		412	-2
222		205	17
433		396	37
813		803	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	
			-41
			3
			11
			-14
			-22
			-78
			-2
			17
			37
			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 )
LAMAR ADVERTISING CO-A	P	2016-01-15	2016-03-16
MOLINA HEALTHCARE INC	P	2015-03-26	2016-03-16
MATTEL INC COM	P	2016-01-26	2016-03-16
MONRO MUFFLER BRAKE INC	P	2015-07-10	2016-03-16
NEW FSV CORP SHS	P	2015-09-10	2016-03-16
OMNICELL INC	P	2016-01-04	2016-03-16
PRIVATE BANCORP INC DEL	P	2016-03-16	2016-03-16
PRA HEALTH SCIENCES INC	P	2015-08-11	2016-03-16
RLI CORP ILLINOIS COM	P	2015-11-20	2016-03-16
ROSS STORES INC COM	P	2016-01-19	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		516	22
588		576	12
710		586	124
606		566	40
532		415	117
358		390	-32
421		428	-7
243		252	-9
329		312	17
117		106	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	
			22
			12
			124
			40
			117
			-32
			-7
			-9
			17
			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 )
SCHOLASTIC CORP	P	2015-12-14	2016-03-16
SKYWORKS SOLUTIONS INC	P	2016-03-08	2016-03-16
SUPERNUS PHARMACEUTICALS	P	2015-07-09	2016-03-16
SKYWEST INC COM	P	2016-01-22	2016-03-16
TRACTOR SUPPLY CO	P	2015-06-30	2016-03-16
TESSERA TECHNOLOGIES INC	P	2015-03-24	2016-03-16
U S CONCRETE INC	P	2015-04-29	2016-03-16
VANTIV INC CL A	P	2016-01-26	2016-03-16
ZOETIS INC	P	2015-12-22	2016-03-16
WESCO AIRCRAFT HLDGS INC	P	2015-04-16	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		123	-16
374		356	18
189		228	-39
212		165	47
270		271	-1
300		434	-134
328		222	106
255		225	30
203		240	-37
737		876	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			18
			-39
			47
			-1
			-134
			106
			30
			-37
			-139

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACUITY BRANDS INC	P	2014-08-27	2016-03-16
AMERICAN AXLE&MFG HLDGS	P	2014-07-10	2016-03-16
ASHFORD HOSPITALITY TR	P	2013-10-14	2016-03-16
ORBITAL ATK INC	P	2013-04-11	2016-03-16
ACORDA THERAPEUTICS INC	P	2014-10-01	2016-03-16
AMAG PHARMACEUTICALS INC	P	2015-02-23	2016-03-16
BARNES GROUP INC DE 01	P	2013-03-28	2016-03-16
BOISE CASCADE CO DEL	P	2014-01-17	2016-03-16
CARTER HOLDINGS INC	P	2014-04-08	2016-03-16
CONCHO RESOURCES INC	P	2015-02-18	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
663		371	292
477		603	-126
144		189	-45
711		346	365
134		170	-36
201		397	-196
963		813	150
244		439	-195
409		304	105
316		353	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			-126
			-45
			365
			-36
			-196
			150
			-195
			105
			-37

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CORNERSTONE ONDEMAND INC	P	2013-03-14	2016-03-16
CALATLANTIC GROUP INC	P	2015-03-12	2016-03-16
CORVEL CORP	P	2014-03-19	2016-03-16
DELTA AIR LINES INC	P	2014-04-08	2016-03-16
ELECTRONICS FOR IMAGING	P	2014-10-07	2016-03-16
EAGLE BANCORP INC MD COM	P	2014-03-18	2016-03-16
ENPRO INDS INC	P	2013-03-27	2016-03-16
ENANTA PHARMACEUTICALS	P	2014-08-20	2016-03-16
FINISAR CORPORATION	P	2013-08-28	2016-03-16
SOUTH STATE CORP	P	2014-09-09	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		207	-16
407		572	-165
40		52	-12
146		100	46
123		133	-10
384		292	92
567		501	66
245		359	-114
219		271	-52
63		61	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-165
			-12
			46
			-10
			92
			66
			-114
			-52
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GRAPHIC PACKAGING HLDG C	P	2013-06-03	2016-03-16
GUIDEWIRE SOFTWARE INC	P	2014-07-17	2016-03-16
HEALTHCARE REALTY TR	P	2013-03-28	2016-03-16
HMS HLDGS CORP	P	2013-06-27	2016-03-16
HOUGHTON MIFFLIN	P	2013-11-22	2016-03-16
INTGTD DEVICE TECH CALIF	P	2014-11-13	2016-03-16
KNOLL INC	P	2013-10-17	2016-03-16
KITE REALTY GROUP TR SHS	P	2014-08-20	2016-03-16
LAKELAND FINCL CORP IND	P	2011-03-24	2016-03-16
LEGACYTEXAS FINL GROUP	P	2014-06-20	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		108	73
754		523	231
744		670	74
13		24	-11
175		155	20
820		730	90
414		358	56
726		668	58
980		493	487
115		167	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			231
			74
			-11
			20
			90
			56
			58
			487
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STEVEN MADDEN LTD SHS	P	2013-08-27	2016-03-16
MANHATTAN ASSOCS INC	P	2014-10-24	2016-03-16
NEUROCRINE BIOSCNC INC	P	2015-02-20	2016-03-16
NATIONAL GENERAL	P	2014-06-18	2016-03-16
NEOGEN CORP	P	2015-02-05	2016-03-16
PS BUSINESS PARKS INC	P	2013-03-28	2016-03-16
PENNYMAC MTG INVT TR	P	2013-10-14	2016-03-16
PORTOLA PHARMACEUTICALS	P	2014-01-23	2016-03-16
QUAKER CHEMICAL CORP	P	2014-08-28	2016-03-16
RSP PERMIAN INC	P	2014-11-11	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		144	4
744		484	260
682		794	-112
293		239	54
301		291	10
493		394	99
190		304	-114
470		509	-39
580		545	35
796		755	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			260
			-112
			54
			10
			99
			-114
			-39
			35
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SYNAPTICS INC	P	2014-04-10	2016-03-16
SUMMIT HOTEL PPTYS INC	P	2014-03-25	2016-03-16
STIFEL FINANCIAL CORP	P	2013-11-22	2016-03-16
TEXAS ROADHOUSE INC-CL A	P	2013-10-14	2016-03-16
THERMON GROUP HLDGS INC	P	2013-03-12	2016-03-16
ULTIMATE SOFTWARE GROUP	P	2015-02-19	2016-03-16
VEECO INSTRUMENTS INC	P	2013-08-29	2016-03-16
WINTRUST FINL CP ILL COM	P	2013-10-14	2016-03-16
WEX INC	P	2014-09-30	2016-03-16
WOODWARD INC	P	2014-08-13	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		734	272
402		298	104
210		320	-110
633		399	234
124		157	-33
897		840	57
370		714	-344
348		336	12
628		888	-260
359		358	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	
			272
			104
			-110
			234
			-33
			57
			-344
			12
			-260
			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 )
ISHARES TR RUSSELL 2000	P	2010-05-19	2016-03-16
CATERPILLAR INC DEL	P	2015-06-18	2015-07-29
NOBLE ENERGY INC	P	2013-03-04	2015-09-15
TWITTER INC	P	2015-07-16	2015-11-23
BLACKROCK ALLOCATION	P	2014-02-20	2016-05-24
CAPITAL ONE FINANCIAL CO	P	2011-10-21	2016-05-25
SIMON PROPERTY GROUP LP	P	2015-04-21	2016-05-05
FEDERAL NATL MTG ASSOC	P	2016-04-19	2016-05-27
U S TREASURY NOTE	P	2016-05-05	2016-05-23
US TSY 0 375% NOV 15 20	P	2014-06-27	2015-10-19

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)
33,122		20,879	12,243
1,314		1,486	-172
2,051		3,561	-1,510
1,138		1,583	-445
9,236		9,021	215
1,098		1,016	82
15,912		15,550	362
2,950		2,972	-22
1,005		1,011	-6
16,002		16,002	

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

Complete only for assets showing gain in column (h) and owned by the 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	
			12,243
			-172
			-1,510
			-445
			215
			82
			362
			-22
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LORD ABBETT FLOATING	P	2013-02-22	2016-04-21
LOWE'S COMPANIES INC	P	2012-05-24	2015-06-29
KRAFT FOODS GROUP INC	P	2015-01-15	2015-07-06
ROSS STORES INC COM	P	2014-02-04	2015-07-07
E M C CORPORATION MASS	P	2014-02-26	2015-07-08
TE CONNECTIVITY LTD	P	2014-10-16	2015-07-15
TE CONNECTIVITY LTD	P	2015-01-07	2015-07-22
SPIRIT AEROSYSTEMS HLDGS	P	2015-01-15	2015-07-29
MONDELEZ INTERNATIONAL	P	2013-02-20	2015-08-07
TEREX CORP DEL NEW COM	P	2014-10-16	2015-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,066		25,520	-1,454
964		370	594
17			17
1,257		825	432
467		474	-7
441		367	74
431		440	-9
52		42	10
138		81	57
53		55	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,454
			594
			17
			432
			-7
			74
			-9
			10
			57
			-2



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
E M C CORPORATION MASS	P	2014-10-07	2015-08-25
EXXON MOBIL CORP COM	P	2012-06-27	2015-09-09
UNITED TECHS CORP COM	P	2012-09-28	2015-09-24
PARAMOUNT GROUP INC	P	2015-01-15	2015-09-29
ABBVIE INC SHS	P	2014-10-16	2015-10-01
APPLIED MATERIAL INC	P	2014-02-04	2015-10-01
CF INDS HLDGS INC	P	2012-09-20	2015-10-01
DELTA AIR LINES INC	P	2014-10-16	2015-10-01
GILEAD SCIENCES INC COM	P	2014-08-01	2015-10-01
INTL BUSINESS MACHINES	P	2014-08-01	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
467		568	-101
656		750	-94
774		703	71
17		19	-2
109		108	1
43		50	-7
44		44	
89		65	24
97		91	6
142		189	-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	
			-101
			-94
			71
			-2
			1
			-7
			24
			6
			-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	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MARATHON OIL CORP	P	2013-06-21	2015-10-01
NIELSEN HOLDINGS PLC SHS	P	2015-06-02	2015-10-01
RAYTHEON CO DELAWARE NEW	P	2014-10-16	2015-10-01
TIME WARNER INC SHS	P	2014-10-16	2015-10-01
CAMPBELL SOUP CO	P	2013-05-05	2015-10-05
ALLY FINL INC	P	2015-02-11	2015-10-08
BARRICK GOLD CORPORATION	P	2014-10-16	2015-10-08
CORNING INC	P	2014-10-16	2015-10-08
EOG RESOURCES INC	P	2013-09-17	2015-10-08
HONEYWELL INTL INC DEL	P	2011-02-09	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		36	-21
133		134	-1
106		95	11
69		75	-6
358		347	11
21		21	
29		55	-26
54		52	2
173		173	
202		115	87

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

Complete only for assets showing gain in column (h) and owned by the 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
			-1
			11
			-6
			11
			-26
			2
			87

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MARATHON OIL CORP	P	2013-06-21	2015-10-08
NOBLE CORP PLC SHS	P	2015-07-07	2015-10-08
QEP RESOURCES INC SHS	P	2014-10-16	2015-10-08
TARGET CORP COM	P	2012-06-21	2015-10-08
VERIZON COMMUNICATNS COM	P	2014-01-04	2015-10-08
MACYS INC	P	2014-10-16	2015-10-12
TYCO INTL PLC SHS	P	2014-10-16	2015-10-22
ACCENTURE PLC SHS	P	2014-08-04	2015-10-26
ADT CORP SHS	P	2015-07-28	2015-10-26
AGRIUM INC	P	2015-10-15	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)
121		217	-96
13		15	-2
49		70	-21
79		57	22
132		161	-29
1,057		1,178	-121
292		312	-20
865		634	231
67		66	1
574		583	-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	
			-96
			-2
			-21
			22
			-29
			-121
			-20
			231
			1
			-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 )
ALLY FINL INC	P	2015-02-11	2015-10-26
AMERIPRISE FINL INC	P	2011-12-19	2015-10-26
ANALOG DEVICES INC COM	P	2011-09-02	2015-10-26
APPLE INC	P	2013-09-17	2015-10-26
BAKER HUGHES INC	P	2014-10-16	2015-10-26
BRISTOL-MYERS SQUIBB CO	P	2015-02-18	2015-10-26
CAPITAL ONE FINL	P	2014-10-17	2015-10-26
CF INDS HLDGS INC	P	2012-09-20	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-01-12	2015-10-26
CHEVRON CORP	P	2015-01-15	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		1,043	-31
230		93	137
62		32	30
3,228		1,833	1,395
1,942		1,842	100
1,484		1,371	113
637		608	29
955		789	166
36		88	-52
89		103	-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	
			-31
			137
			30
			1,395
			100
			113
			29
			166
			-52
			-14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
CISCO SYSTEMS INC COM	P	2015-04-23	2015-10-26
CITIGROUP INC COM NEW	P	2015-07-15	2015-10-26
CITIGROUP INC COM NEW	P	2012-12-06	2015-10-26
COMCAST CORP NEW CL A	P	2012-09-20	2015-10-26
CORNING INC	P	2014-12-31	2015-10-26
CVS HEALTH CORP	P	2012-12-06	2015-10-26
DANAHER CORP DEL COM	P	2015-10-21	2015-10-26
DIAGEO PLC SPSD ADR NEW	P	2013-11-19	2015-10-26
EATON CORP PLC	P	2015-05-11	2015-10-26
EDISON INTL CALIF	P	2015-01-15	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)
231		230	1
265		283	-18
265		184	81
932		537	395
69		93	-24
725		327	398
739		716	23
461		521	-60
323		430	-107
65		68	-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	
			1
			-18
			81
			395
			-24
			398
			23
			-60
			-107
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EOG RESOURCES INC	P	2015-05-06	2015-10-26
EVERSOURCE ENERGY COM	P	2014-02-12	2015-10-26
EXXON MOBIL CORP COM	P	2013-05-08	2015-10-26
FORTUNE BRANDS HOME AND	P	2014-06-05	2015-10-26
GAP INC DELAWARE	P	2014-11-13	2015-10-26
GENL DYNAMICS CORP COM	P	2014-10-16	2015-10-26
GILEAD SCIENCES INC COM	P	2015-04-15	2015-10-26
GOLDMAN SACHS GROUP INC	P	2012-12-06	2015-10-26
HARTFORD FINL SVCS GROUP	P	2015-07-28	2015-10-26
HILTON WORLDWIDE HLDGS	P	2015-01-29	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,170		1,341	-171
467		399	68
489		548	-59
623		515	108
297		431	-134
2,072		1,643	429
109		104	5
373		234	139
146		141	5
875		922	-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	
			-171
			68
			-59
			108
			-134
			429
			5
			139
			5
			-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	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ILLINOIS TOOL WORKS INC	P	2014-04-09	2015-10-26
INGREDION INC	P	2015-08-12	2015-10-26
INTERCONTINENTAL	P	2013-01-09	2015-10-26
J C PENNEY CO COM	P	2015-09-29	2015-10-26
J C PENNEY CO COM	P	2014-10-16	2015-10-26
JOHNSON CONTROLS INC	P	2014-09-17	2015-10-26
LIBERTY GLOBAL PLC CL C	P	2012-09-20	2015-10-26
MARATHON OIL CORP	P	2015-06-29	2015-10-26
MARATHON PETROLEUM CORP	P	2013-09-17	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-06-04	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)
817		748	69
186		182	4
984		510	474
101		100	1
880		702	178
630		649	-19
898		538	360
337		513	-176
981		657	324
76		69	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	
			69
			4
			474
			1
			178
			-19
			360
			-176
			324
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
MEDTRONIC PLC SHS	P	2015-01-30	2015-10-26
MERCK AND CO INC SHS	P	2014-09-03	2015-10-26
METLIFE INC COM	P	2015-07-15	2015-10-26
MICROSOFT CORP	P	2015-07-20	2015-10-26
MONSANTO CO NEW DEL COM	P	2015-08-19	2015-10-26
NABORS INDUSTRIES LTD	P	2014-12-22	2015-10-26
NAVIENT CORP SHS	P	2015-03-04	2015-10-26
NETAPP INC	P	2014-12-09	2015-10-26
NOBLE CORP PLC SHS	P	2015-09-04	2015-10-26
NORWEGIAN CRUISE LINE	P	2014-08-26	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)
656		642	14
635		729	-94
301		344	-43
54		47	7
730		821	-91
72		90	-18
134		200	-66
166		213	-47
483		475	8
1,388		744	644

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

Complete only for assets showing gain in column (h) and owned by the 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
			-94
			-43
			7
			-91
			-18
			-66
			-47
			8
			644



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PENTAIR PLC SHS	P	2015-04-10	2015-10-26
PFIZER INC	P	2013-01-09	2015-10-26
PNC FINCL SERVICES GROUP	P	2013-05-06	2015-10-26
PRUDENTIAL FINANCIAL INC	P	2014-10-16	2015-10-26
PVH CORP	P	2015-01-15	2015-10-26
ROCHE HLDG LTD SPN ADR	P	2015-06-12	2015-10-26
SIX FLAGS ENTMT CORP NEW	P	2014-10-16	2015-10-26
STATE STREET CORP	P	2013-03-20	2015-10-26
SYMANTEC CORP COM	P	2013-11-05	2015-10-26
SYSCO CORPORATION	P	2015-02-03	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)
219		251	-32
987		766	221
361		273	88
1,639		1,574	65
91		111	-20
2,148		2,315	-167
1,046		646	400
940		846	94
124		136	-12
167		158	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	
			-32
			221
			88
			65
			-20
			-167
			400
			94
			-12
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
TEREX CORP DEL NEW COM	P	2014-10-16	2015-10-26
TEXTRON INC	P	2015-07-28	2015-10-26
TRAVELERS COS INC	P	2014-02-19	2015-10-26
TYCO INTL PLC SHS	P	2014-10-16	2015-10-26
UNITED PARCEL SVC CL B	P	2013-09-17	2015-10-26
UNITED TECHS CORP COM	P	2012-10-24	2015-10-26
VERISK ANALYTICS INC	P	2014-08-11	2015-10-26
WELLS FARGO & CO NEW DEL	P	2013-01-23	2015-10-26
WSTN DIGITAL CORP DEL	P	2015-03-31	2015-10-26
ZIONS BANCORP COM	P	2015-07-01	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)
59		86	-27
77		86	-9
901		679	222
1,172		1,248	-76
745		631	114
1,302		1,015	287
1,546		1,148	398
1,247		805	442
133		183	-50
28		32	-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	
			-27
			-9
			222
			-76
			114
			287
			398
			442
			-50
			-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 )
AMN ELEC POWER CO	P	2015-10-26	2016-01-22
ABBVIE INC SHS	P	2014-10-16	2016-01-22
CONOCOPHILLIPS	P	2016-01-22	2016-02-05
CALIFORNIA RESOURCES	P	2016-01-22	2016-04-04
MELCO CROWN ENTRTNMT LTD	P	2014-09-19	2015-06-29
TOWERS WATSON & CO CL A	P	2014-02-28	2015-06-30
SEVENTY SEVEN ENERGY INC	P	2015-02-04	2015-07-07
IPG PHOTONICS CORP DEL	P	2012-11-28	2015-07-13
PINNACLE FOOD INC DEL	P	2013-04-03	2015-07-14
SUNPOWER CORP	P	2013-10-14	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		58	
236		238	-2
6,477		7,335	-858
252		392	-140
1,079		866	213
109		154	-45
251		181	70
919		479	440
488		580	-92

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

Complete only for assets showing gain in column (h) and owned by the 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
			-858
			-140
			213
			-45
			70
			440
			-92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RECEPTOS INC	P	2014-02-07	2015-07-29
BUFFALO WILD WINGS INC	P	2013-03-27	2015-07-31
AMN HEALTHCARE SVCS INC	P	2014-01-03	2015-08-06
ALCOA INC	P	2013-10-24	2015-08-12
INTERCEPT PHARMACEUTICAL	P	2014-10-09	2015-08-13
SPECTRANETICS CORP COM	P	2015-06-11	2015-08-14
ALKERMES PLC NEW	P	2015-02-02	2015-08-21
WEST PHARMACTL SVCS INC	P	2014-08-14	2015-08-24
INCYTE CORPORATION	P	2014-02-28	2015-08-31
KERYX BIOPHARMACEUTICAL	P	2014-01-30	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)
1,136		208	928
390		176	214
410		176	234
56		72	-16
212		228	-16
143		243	-100
122		143	-21
220		165	55
353		198	155
228		768	-540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			928
			214
			234
			-16
			-16
			-100
			-21
			55
			155
			-540

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HUNTINGTON INGALLS INDS	P	2014-04-08	2015-09-21
PIER 1 IMPORTS INC DEL	P	2015-01-09	2015-09-23
ARCBEST CORPORATION	P	2014-09-22	2015-09-28
KAPSTONE PAPR AND PCKG	P	2014-06-05	2015-09-29
SUPERNUS PHARMACEUTICALS	P	2015-07-02	2015-09-30
EXACT SCIENCES CORP COM	P	2015-09-15	2015-10-06
CRACKER BAREL OLD COUNTR	P	2015-06-09	2015-10-12
PRA GROUP INC	P	2013-10-14	2015-10-16
HCA HOLDINGS INC SHS	P	2015-04-13	2015-10-22
TREEHOUSE FOODS INC COM	P	2013-03-27	2015-10-23

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)
332		294	38
244		455	-211
278		410	-132
65		120	-55
178		219	-41
130		257	-127
871		874	-3
543		605	-62
273		312	-39
1,400		1,028	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-211
			-132
			-55
			-41
			-127
			-3
			-62
			-39
			372

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WESTERN ALLIANCE	P	2013-09-05	2015-10-27
MGIC INVT CORP WIS	P	2014-12-09	2015-11-03
SYKES ENTERPRISES INC	P	2013-03-28	2015-11-05
LITTELFUSE INC DEL COM	P	2013-03-28	2015-11-11
SKYWORKS SOLUTIONS INC	P	2014-05-30	2015-11-16
CHEMICAL FINL CORP	P	2013-03-28	2015-11-19
SIGNET JEWELERS LTD SHS	P	2014-05-01	2015-11-24
MENTOR GRAPHICS CORP	P	2013-10-14	2015-12-03
W R BERKLEY CORP	P	2015-06-22	2015-12-07
SNYDERS LANCE INC	P	2014-07-10	2015-12-10

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)
429		199	230
171		170	1
331		177	154
338		204	134
518		303	215
108		79	29
404		308	96
175		227	-52
169		160	9
69		54	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			1
			154
			134
			215
			29
			96
			-52
			9
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
V F CORPORATION	P	2015-02-13	2015-12-16
HOMEAWAY INC	P	2014-06-02	2015-12-21
ARM HLDGS PLC SPD ADR	P	2015-03-20	2015-12-23
CONCHO RESOURCES INC	P	2015-01-23	2016-01-04
MERITAGE HOMES CORP	P	2015-06-24	2016-01-07
SHERWIN WILLIAMS	P	2014-11-12	2016-01-08
BRUNSWICK CORP	P	2014-07-09	2016-01-12
RYMAN HOSPITALITY PPTYS	P	2014-06-27	2016-01-14
INCYTE CORPORATION	P	2014-04-17	2016-01-19
DYAX CORP COM	P	2015-09-21	2016-01-22

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)
440		527	-87
467		196	271
185		216	-31
186		216	-30
158		236	-78
243		238	5
714		677	37
264		291	-27
226		135	91
1,119		724	395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			271
			-31
			-30
			-78
			5
			37
			-27
			91
			395

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SWIFT TRANSPORTATION	P	2013-03-27	2016-01-27
ALKERMES PLC NEW	P	2016-01-20	2016-02-02
ABIOMED INC COM	P	2015-10-15	2016-02-08
ABIOMED INC COM	P	2015-10-15	2016-02-09
SNYDERS LANCE INC	P	2014-08-08	2016-02-10
NORWEGIAN CRUISE LINE	P	2015-08-11	2016-02-18
HORIZON PHARMA PLC	P	2015-12-17	2016-02-29
J M SMUCKER CO	P	2015-12-28	2016-03-02
ULTA SALON COSMETICS &	P	2015-02-02	2016-03-07
STAMPS COM INC	P	2014-11-26	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)
512		443	69
192		357	-165
282		364	-82
211		309	-98
202		182	20
42		59	-17
227		271	-44
127		124	3
333		259	74
348		144	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			-165
			-82
			-98
			20
			-17
			-44
			3
			74
			204



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CORVEL CORP	P	2014-03-19	2016-03-15
ABIOMED INC COM	P	2015-10-15	2016-03-16
ASHFORD HOSPITALITY TR	P	2015-08-13	2016-03-16
ACADIA HEALTHCARE CO INC	P	2016-01-22	2016-03-16
ORBITAL ATK INC	P	2016-03-03	2016-03-16
AIR METHODS CRP COM0 06	P	2015-08-05	2016-03-16
BOYD GAMING CORP COM	P	2016-02-23	2016-03-16
BLOOMIN BRANDS INC	P	2015-09-02	2016-03-16
BRUNSWICK CORP	P	2015-07-16	2016-03-16
C H ROBINSON WORLDWIDE,	P	2016-01-15	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		471	-115
344		449	-105
167		233	-66
367		419	-52
316		328	-12
554		601	-47
623		548	75
358		434	-76
273		322	-49
513		436	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	
			-115
			-105
			-66
			-52
			-12
			-47
			75
			-76
			-49
			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	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHES UTILITIES CORP	P	2016-02-05	2016-03-16
CIRRUS LOGIC INC DEL	P	2015-10-27	2016-03-16
DEXCOM INC	P	2015-06-10	2016-03-16
DR PEPPER SNAPPLE GROUP	P	2015-12-11	2016-03-16
EQUITY ONE	P	2015-11-23	2016-03-16
EAGLE MATERIALS INC	P	2015-08-24	2016-03-16
EQUINIX INC	P	2015-10-27	2016-03-16
FIRSTMERIT CORP	P	2015-08-05	2016-03-16
FTD COMPANIES INC SHS	P	2015-12-01	2016-03-16
GLOBUS MED INC	P	2015-06-19	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		190	-9
388		325	63
61		72	-11
181		180	1
488		459	29
64		78	-14
947		892	55
297		269	28
104		106	-2
589		620	-31

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-9
			63
			-11
			1
			29
			-14
			55
			28
			-2
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GENESCO INC	P	2015-03-16	2016-03-16
HEALTHSOUTH CORP	P	2015-04-30	2016-03-16
IDACORP INC COM	P	2016-01-08	2016-03-16
IMPERVA INC COM	P	2015-09-15	2016-03-16
LITHIA MOTORS INC CL A	P	2016-01-11	2016-03-16
LAMAR ADVERTISING CO-A	P	2016-01-21	2016-03-16
MOLINA HEALTHCARE INC	P	2015-11-06	2016-03-16
MATTEL INC COM	P	2016-01-29	2016-03-16
NOVAVAX INC	P	2016-02-04	2016-03-16
MONSTER BEVERAGE SHS	P	2015-05-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		474	-2
883		1,167	-284
222		203	19
652		965	-313
271		262	9
239		219	20
653		654	-1
291		241	50
689		686	3
271		263	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-284
			19
			-313
			9
			20
			-1
			50
			3
			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 )
OMNICELL INC	P	2016-01-28	2016-03-16
PANERA BREAD CO CL A	P	2016-03-01	2016-03-16
PRA HEALTH SCIENCES INC	P	2015-08-12	2016-03-16
RADIAN GROUP INC	P	2015-03-19	2016-03-16
SCANSOURCE INC	P	2015-10-21	2016-03-16
SCHOLASTIC CORP	P	2016-02-04	2016-03-16
POOL CORPORATION	P	2015-12-03	2016-03-16
SUPERNUS PHARMACEUTICALS	P	2015-07-09	2016-03-16
SYNOVUS FINL CORP SHS	P	2015-06-16	2016-03-16
TRACTOR SUPPLY CO	P	2015-07-23	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		192	1
426		422	4
81		82	-1
237		336	-99
234		233	1
392		378	14
497		489	8
87		147	-60
345		370	-25
180		190	-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	
			1
			4
			-1
			-99
			1
			14
			8
			-60
			-25
			-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 )
TESSERA TECHNOLOGIES INC	P	2015-04-23	2016-03-16
U S CONCRETE INC	P	2015-05-01	2016-03-16
VWR CORP	P	2015-04-17	2016-03-16
ZOETIS INC	P	2016-01-07	2016-03-16
WESCO AIRCRAFT HLDGS INC	P	2015-04-17	2016-03-16
ACUITY BRANDS INC	P	2014-08-28	2016-03-16
A N S Y S INC COM	P	2011-03-23	2016-03-16
ASHFORD HOSPITALITY TR	P	2014-01-08	2016-03-16
ORBITAL ATK INC	P	2013-04-15	2016-03-16
AMTR FINL SRVS INC	P	2013-10-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		396	-96
383		255	128
316		349	-33
163		189	-26
41		48	-7
221		123	98
610		376	234
213		229	-16
553		259	294
2,113		1,519	594

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

Complete only for assets showing gain in column (h) and owned by the 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
			128
			-33
			-26
			-7
			98
			234
			-16
			294
			594

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ARGO GROUP INTERNATIONAL	P	2013-03-27	2016-03-16
BIOMARIN PHARMACEUTICALS	P	2015-01-08	2016-03-16
BOISE CASCADE CO DEL	P	2014-01-24	2016-03-16
CARTER HOLDINGS INC	P	2014-09-18	2016-03-16
COLFAX CORP	P	2012-08-09	2016-03-16
CORNERSTONE ONDEMAND INC	P	2013-10-21	2016-03-16
CLARCOR INC	P	2013-03-27	2016-03-16
CORVEL CORP	P	2014-03-20	2016-03-16
DUPONT FABROS TECHNOLOGY	P	2012-12-11	2016-03-16
ESSENDANT INC	P	2013-03-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		609	413
160		188	-28
367		651	-284
307		242	65
395		453	-58
255		419	-164
878		887	-9
606		791	-185
77		49	28
489		626	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			413
			-28
			-284
			65
			-58
			-164
			-9
			-185
			28
			-137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EAGLE BANCORP INC MD COM	P	2014-10-20	2016-03-16
ENPRO INDS INC	P	2013-05-02	2016-03-16
ENANTA PHARMACEUTICALS	P	2014-12-23	2016-03-16
FINISAR CORPORATION	P	2013-08-29	2016-03-16
SOUTH STATE CORP	P	2015-01-28	2016-03-16
GRAPHIC PACKAGING HLDG C	P	2013-06-20	2016-03-16
GUIDEWIRE SOFTWARE INC	P	2014-07-31	2016-03-16
HEALTHCARE REALTY TR	P	2013-04-03	2016-03-16
HAIN CELESTIAL GROUP INC	P	2013-07-16	2016-03-16
HARSCO CORPORATION	P	2013-12-03	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		458	215
453		379	74
109		201	-92
320		404	-84
253		244	9
993		602	391
539		413	126
298		260	38
1,111		1,024	87
82		424	-342

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

Complete only for assets showing gain in column (h) and owned by the 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	
			215
			74
			-92
			-84
			9
			391
			126
			38
			87
			-342

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTGTD DEVICE TECH CALIF	P	2015-01-07	2016-03-16
KNOLL INC	P	2013-10-18	2016-03-16
KLX INC SHS	P	2013-10-14	2016-03-16
LAKELAND FINCL CORP IND	P	2013-10-14	2016-03-16
LEGACYTEXAS FINL GROUP	P	2014-07-24	2016-03-16
MID AMERICA APT CMNTYS	P	2013-03-27	2016-03-16
MICHAELS COS INC	P	2015-03-02	2016-03-16
NORTHWESTERN CORP	P	2013-03-28	2016-03-16
NATIONAL GENERAL	P	2014-10-20	2016-03-16
NEOGEN CORP	P	2015-02-06	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		142	18
296		258	38
90		126	-36
356		274	82
115		156	-41
995		677	318
756		846	-90
1,511		999	512
293		253	40
100		98	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			38
			-36
			82
			-41
			318
			-90
			512
			40
			2



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PINNACLE FINL PARTNERS	P	2014-03-19	2016-03-16
PROTO LABS INC SHS	P	2014-07-24	2016-03-16
PRA GROUP INC	P	2013-10-14	2016-03-16
RLI CORP ILLINOIS COM	P	2013-10-14	2016-03-16
ROSS STORES INC COM	P	2014-08-20	2016-03-16
SYNAPTICS INC	P	2014-04-22	2016-03-16
SUMMIT HOTEL PPTYS INC	P	2014-08-18	2016-03-16
STIFEL FINANCIAL CORP	P	2014-11-25	2016-03-16
TREEHOUSE FOODS INC COM	P	2013-03-27	2016-03-16
TUMI HLDGS INC	P	2012-11-09	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		193	45
443		518	-75
1,114		2,361	-1,247
3,091		2,141	950
583		345	238
503		399	104
355		324	31
420		669	-249
426		321	105
914		720	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			-75
			-1,247
			950
			238
			104
			31
			-249
			105
			194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ULTA SALON COSMETICS &	P	2015-02-25	2016-03-16
VEECO INSTRUMENTS INC	P	2014-05-21	2016-03-16
WINTRUST FINL CP ILL COM	P	2013-11-13	2016-03-16
WEX INC	P	2014-10-16	2016-03-16
WESCO AIRCRAFT HLDGS INC	P	2014-03-17	2016-03-16
ISHARES TR RUSSELL 2000	P	2011-09-02	2016-03-16
CATERPILLAR INC DEL	P	2013-12-11	2015-07-29
BORG WARNER INC COM	P	2015-07-16	2015-10-23
TWITTER INC	P	2015-07-16	2015-11-23
ABBVIE INC	P	2014-04-07	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)
381		279	102
130		221	-91
565		566	-1
157		204	-47
601		963	-362
429		280	149
3,865		4,264	-399
1,301		1,597	-296
1,526		2,134	-608
998		972	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) 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	
			102
			-91
			-1
			-47
			-362
			149
			-399
			-296
			-608
			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 )
CELGENE CORP	P	2014-05-08	2016-05-17
USD TOTAL CAPITAL	P	2014-06-27	2016-03-16
FEDERAL NATL MTG ASSOC	P	2012-06-06	2016-05-27
U S TREASURY NOTE	P	2015-10-19	2016-05-23
US TSY 0 375% NOV 15 20	P	2014-05-08	2015-10-19
BROADCOM CORP CALIF CL A	P	2015-02-03	2015-06-26
UNITEDHEALTH GROUP INC	P	2013-05-09	2015-06-29
KRAFT FOODS GROUP INC	P	2014-12-16	2015-07-06
VERIZON COMMUNICATNS COM	P	2014-01-16	2015-07-07
DIAGEO PLC SPSP ADR NEW	P	2013-08-05	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)
9,310		9,026	284
3,025		3,032	-7
2,007		2,003	4
2,003		2,004	-1
40,006		40,004	2
104		83	21
371		186	185
231			231
472		484	-12
115		129	-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	
			284
			-7
			4
			-1
			2
			21
			185
			231
			-12
			-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 )
TRAVELERS COS INC	P	2011-05-20	2015-07-15
TE CONNECTIVITY LTD	P	2014-10-30	2015-07-22
SPIRIT AEROSYSTEMS HLDGS	P	2014-02-13	2015-07-29
BAXTER INTERNTL INC	P	2015-01-28	2015-08-10
MONDELEZ INTERNATIONAL	P	2013-02-20	2015-08-14
E M C CORPORATION MASS	P	2014-03-07	2015-08-25
EXXON MOBIL CORP COM	P	2012-06-25	2015-09-09
SCRIPPS NETWORKS	P	2014-11-13	2015-09-25
PARAMOUNT GROUP INC	P	2014-12-19	2015-09-29
ACCENTURE PLC SHS	P	2014-06-18	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		312	199
246		235	11
157		87	70
210		191	19
93		54	39
23		27	-4
146		163	-17
148		220	-72
556		609	-53
194		165	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	
			199
			11
			70
			19
			39
			-4
			-17
			-72
			-53
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
ARCHER DANIELS MIDLD	P	2015-05-27	2015-10-01
CHEVRON CORP	P	2012-07-10	2015-10-01
DOW CHEMICAL CO	P	2011-05-20	2015-10-01
GOLDMAN SACHS GROUP INC	P	2012-01-11	2015-10-01
INTL PAPER CO	P	2012-03-13	2015-10-01
MARATHON OIL CORP	P	2013-05-10	2015-10-01
NORDSTROM INC	P	2013-05-17	2015-10-01
REYNOLDS AMERICAN INC	P	2015-04-23	2015-10-01
TJX COS INC NEW	P	2012-09-20	2015-10-01
COLGATE PALMOLIVE	P	2014-04-14	2015-10-05

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)
41		53	-12
78		105	-27
42		36	6
173		100	73
38		35	3
61		138	-77
71		60	11
44		39	5
70		45	25
650		658	-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	
			-12
			-27
			6
			73
			3
			-77
			11
			5
			25
			-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 )
ALTRIA GROUP INC	P	2012-07-09	2015-10-08
BAXTER INTERNTL INC	P	2015-01-28	2015-10-08
CRANE CO DELAWARE	P	2014-10-16	2015-10-08
EVERSOURCE ENERGY COM	P	2011-05-20	2015-10-08
ILLINOIS TOOL WORKS INC	P	2011-05-20	2015-10-08
MARSH & MCLENNAN COS INC	P	2011-05-20	2015-10-08
NORDSTROM INC	P	2013-05-17	2015-10-08
RAYTHEON CO DELAWARE NEW	P	2014-10-16	2015-10-08
TEREX CORP DEL NEW COM	P	2014-10-16	2015-10-08
WADDELL & REED FINL A	P	2013-02-22	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		35	21
33		38	-5
50		58	-8
102		72	30
175		114	61
54		31	23
69		60	9
111		95	16
41		55	-14
70		85	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-5
			-8
			30
			61
			23
			9
			16
			-14
			-15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PEPSICO INC	P	2014-10-16	2015-10-13
ABBVIE INC SHS	P	2015-04-22	2015-10-23
ACCENTURE PLC SHS	P	2014-06-18	2015-10-26
ADT CORP SHS	P	2015-07-22	2015-10-26
AGRIUM INC	P	2015-10-14	2015-10-26
AMER EXPRESS COMPANY	P	2015-06-30	2015-10-26
AMERIPRISE FINL INC	P	2011-12-16	2015-10-26
ANALOG DEVICES INC COM	P	2011-05-20	2015-10-26
APPLE INC	P	2013-07-12	2015-10-26
BARRICK GOLD CORPORATION	P	2015-04-09	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)
99		90	9
51		65	-14
649		495	154
101		97	4
383		387	-4
592		625	-33
230		93	137
1,111		755	356
3,574		1,881	1,693
143		238	-95

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

Complete only for assets showing gain in column (h) and owned by the 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
			-14
			154
			4
			-4
			-33
			137
			356
			1,693
			-95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BRISTOL-MYERS SQUIBB CO	P	2015-02-03	2015-10-26
CAPITAL ONE FINL	P	2014-10-16	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-09-09	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-01-08	2015-10-26
CHEVRON CORP	P	2014-06-16	2015-10-26
CISCO SYSTEMS INC COM	P	2015-04-14	2015-10-26
CITIGROUP INC COM NEW	P	2015-04-23	2015-10-26
CITIGROUP INC COM NEW	P	2012-11-14	2015-10-26
COMCAST CORP NEW CL A	P	2012-01-12	2015-10-26
CORNING INC	P	2014-12-29	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)
645		594	51
3,661		3,614	47
79		87	-8
101		272	-171
711		1,029	-318
289		279	10
583		586	-3
424		286	138
559		228	331
52		69	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			47
			-8
			-171
			-318
			10
			-3
			138
			331
			-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 )
CVS HEALTH CORP	P	2012-11-14	2015-10-26
DANAHER CORP DEL COM	P	2015-10-14	2015-10-26
DIAGEO PLC SPSD ADR NEW	P	2013-08-06	2015-10-26
EATON CORP PLC	P	2015-01-15	2015-10-26
EDISON INTL CALIF	P	2011-09-02	2015-10-26
EOG RESOURCES INC	P	2015-03-09	2015-10-26
EVERSOURCE ENERGY COM	P	2014-02-11	2015-10-26
EXXON MOBIL CORP COM	P	2012-09-26	2015-10-26
FORTUNE BRANDS HOME AND	P	2014-05-28	2015-10-26
GAP INC DELAWARE	P	2014-11-03	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,760		775	985
647		621	26
231		262	-31
108		125	-17
130		73	57
334		355	-21
208		177	31
653		731	-78
363		282	81
54		68	-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	
			985
			26
			-31
			-17
			57
			-21
			31
			-78
			81
			-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 )
GILEAD SCIENCES INC COM	P	2015-10-06	2015-10-26
GILEAD SCIENCES INC COM	P	2015-04-13	2015-10-26
GOLDMAN SACHS GROUP INC	P	2012-10-03	2015-10-26
HARTFORD FINL SVCS GROUP	P	2015-04-06	2015-10-26
HOME DEPOT INC	P	2015-01-15	2015-10-26
ILLINOIS TOOL WORKS INC	P	2014-04-04	2015-10-26
INGREDION INC	P	2015-08-11	2015-10-26
INTERCONTINENTAL	P	2013-01-09	2015-10-26
J C PENNEY CO COM	P	2015-08-25	2015-10-26
JAZZ PHARMACEUTICALS PLC	P	2015-10-16	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)
109		98	11
109		104	5
560		353	207
146		128	18
125		101	24
907		846	61
279		273	6
246		127	119
211		184	27
1,445		1,528	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			5
			207
			18
			24
			61
			6
			119
			27
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
JOHNSON CONTROLS INC	P	2011-03-23	2015-10-26
LIBERTY MEDIA CORP SHS	P	2014-10-16	2015-10-26
MARATHON OIL CORP	P	2015-06-26	2015-10-26
MARSH & MCLENNAN COS INC	P	2015-01-15	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-06-03	2015-10-26
MEDTRONIC PLC SHS	P	2015-01-28	2015-10-26
MERCK AND CO INC SHS	P	2014-08-20	2015-10-26
METLIFE INC COM	P	2015-01-15	2015-10-26
MICROSOFT CORP	P	2015-07-09	2015-10-26
MONSANTO CO NEW DEL COM	P	2015-08-12	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,486		1,328	158
1,437		1,156	281
301		466	-165
55		56	-1
114		103	11
4,448		4,649	-201
582		652	-70
50		48	2
592		493	99
821		925	-104

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

Complete only for assets showing gain in column (h) and owned by the 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
			281
			-165
			-1
			11
			-201
			-70
			2
			99
			-104

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

List and describe the kind(s) of property 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 )
NABORS INDUSTRIES LTD	P	2014-11-24	2015-10-26
NAVIENT CORP SHS	P	2014-12-22	2015-10-26
NETAPP INC	P	2014-10-16	2015-10-26
NOBLE CORP PLC SHS	P	2015-07-07	2015-10-26
NORWEGIAN CRUISE LINE	P	2014-07-11	2015-10-26
PENTAIR PLC SHS	P	2015-04-06	2015-10-26
PHILLIPS 66 SHS	P	2014-10-16	2015-10-26
PNC FINCL SERVICES GROUP	P	2012-12-06	2015-10-26
PULTE GROUP	P	2015-01-15	2015-10-26
PVH CORP	P	2013-12-19	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)
31		49	-18
67		112	-45
432		503	-71
1,107		1,318	-211
757		392	365
548		661	-113
4,086		3,411	675
271		166	105
73		84	-11
181		264	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-45
			-71
			-211
			365
			-113
			675
			105
			-11
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ROCKWELL COLLINS INC	P	2014-02-04	2015-10-26
SM ENERGY CO SHS	P	2015-05-07	2015-10-26
STEEL DYNAMICS INC COM	P	2015-01-15	2015-10-26
SYMANTEC CORP COM	P	2013-11-04	2015-10-26
SYSCO CORPORATION	P	2014-12-19	2015-10-26
TEREX CORP DEL NEW COM	P	2014-10-16	2015-10-26
TEXTRON INC	P	2015-07-23	2015-10-26
TRAVELERS COS INC	P	2013-08-29	2015-10-26
TYSON FOODS INC CL A	P	2015-06-24	2015-10-26
UNITED PARCEL SVC CL B	P	2013-04-26	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)
2,678		2,310	368
874		1,499	-625
37		35	2
103		114	-11
208		206	2
39		52	-13
77		84	-7
338		241	97
136		134	2
1,808		1,452	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			368
			-625
			2
			-11
			2
			-13
			-7
			97
			2
			356

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

List 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 )
UNITED TECHS CORP COM	P	2012-10-09	2015-10-26
WADDELL & REED FINL A	P	2015-06-16	2015-10-26
WELLS FARGO & CO NEW DEL	P	2012-12-12	2015-10-26
WSTN DIGITAL CORP DEL	P	2015-02-04	2015-10-26
ZIONS BANCORP COM	P	2015-07-01	2015-10-26
COCA COLA COM	P	2015-10-26	2016-01-22
ABBVIE INC SHS	P	2015-01-05	2016-01-22
ELI LILLY & CO	P	2015-10-26	2016-02-18
ALTRIA GROUP INC	P	2015-10-26	2016-05-05
QORVO INC SHS	P	2014-07-21	2015-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
400		310	90
246		345	-99
2,440		1,516	924
466		727	-261
597		672	-75
625		640	-15
472		559	-87
33,754		36,374	-2,620
22,123		21,596	527
960		508	452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			90
			-99
			924
			-261
			-75
			-15
			-87
			-2,620
			527
			452

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TOWERS WATSON & CO CL A	P	2014-04-08	2015-06-30
SEVENTY SEVEN ENERGY INC	P	2014-12-17	2015-07-07
IPG PHOTONICS CORP DEL	P	2012-11-27	2015-07-13
DEPOMED INC	P	2014-08-21	2015-07-15
SUNPOWER CORP	P	2013-08-23	2015-07-22
SERVICENOW INC	P	2014-03-29	2015-07-29
STONE ENERGY CORP COM	P	2015-06-11	2015-07-31
AMSURG CORP TENN COM	P	2014-06-05	2015-08-06
ALCOA INC	P	2013-03-07	2015-08-12
J2 GLOBAL INC	P	2013-03-27	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		112	23
109		208	-99
167		120	47
281		133	148
77		69	8
231		225	6
106		244	-138
497		288	209
363		433	-70
365		195	170

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

Complete only for assets showing gain in column (h) and owned by the 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
			-99
			47
			148
			8
			6
			-138
			209
			-70
			170

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DST SYSTEMS INC DEL	P	2015-03-06	2015-08-17
ALNYLAM PHARMACEUTICALS	P	2015-02-17	2015-08-21
BRUNSWICK CORP	P	2014-07-03	2015-08-25
SIGNET JEWELERS LTD SHS	P	2014-04-29	2015-08-31
KERYX BIOPHARMACEUTICAL	P	2015-07-09	2015-09-09
HUNTINGTON INGALLS INDS	P	2014-03-11	2015-09-21
KAPSTONE PAPR AND PCKG	P	2013-03-27	2015-09-24
BIOMARIN PHARMACEUTICALS	P	2015-01-08	2015-09-28
KAPSTONE PAPR AND PCKG	P	2013-10-14	2015-09-29
KAPSTONE PAPR AND PCKG	P	2015-04-29	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		318	2
204		194	10
48		43	5
139		100	39
102		218	-116
442		419	23
391		301	90
101		94	7
130		186	-56
265		448	-183

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

Complete only for assets showing gain in column (h) and owned by the 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
			10
			5
			39
			-116
			23
			90
			7
			-56
			-183



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NETFLIX COM INC	P	2014-02-28	2015-10-06
HELEN OF TROY LTD	P	2014-10-20	2015-10-12
ARCBEST CORPORATION	P	2014-09-25	2015-10-20
HCA HOLDINGS INC SHS	P	2014-10-08	2015-10-22
ARCBEST CORPORATION	P	2014-10-23	2015-10-26
AMERICAN STATES WATER CO	P	2013-12-24	2015-10-28
MGIC INVT CORP WIS	P	2014-10-22	2015-11-03
UNDER ARMOUR INC	P	2014-05-01	2015-11-05
STAGE STORES INC COM NEW	P	2013-06-20	2015-11-11
SKYWORKS SOLUTIONS INC	P	2014-04-08	2015-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		193	140
404		233	171
252		339	-87
205		213	-8
303		396	-93
329		236	93
305		265	40
477		249	228
119		271	-152
74		36	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	
			140
			171
			-87
			-8
			-93
			93
			40
			228
			-152
			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 )
HD SUPPLY HLDGS INC	P	2015-10-08	2015-11-20
SIGNET JEWELERS LTD SHS	P	2014-04-29	2015-11-24
MENTOR GRAPHICS CORP	P	2013-10-08	2015-12-03
BLUEBIRD BIO INC	P	2015-11-02	2015-12-08
CALATLANTIC GROUP INC	P	2015-03-09	2015-12-11
V F CORPORATION	P	2015-02-13	2015-12-16
NORTHWEST PIPE CO	P	2011-01-24	2015-12-21
ARM HLDGS PLC SPD ADR	P	2014-12-18	2015-12-23
CONCHO RESOURCES INC	P	2015-02-02	2016-01-04
MERITAGE HOMES CORP	P	2015-06-29	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)
338		335	3
135		100	35
105		135	-30
109		167	-58
420		481	-61
314		375	-61
51		107	-56
278		277	1
186		227	-41
32		48	-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	
			3
			35
			-30
			-58
			-61
			-61
			-56
			1
			-41
			-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 )
BLUEBIRD BIO INC	P	2015-11-02	2016-01-11
SBA COMMUNICATIONS CRP A	P	2014-02-28	2016-01-12
TENNECO INC DEL	P	2013-10-14	2016-01-14
SUMMIT HOTEL PPTYS INC	P	2014-03-20	2016-01-19
DYAX CORP COM	P	2015-09-22	2016-01-22
WABASH NATL CORP COM	P	2013-05-31	2016-01-27
TWO HARBORS INVT CORP	P	2012-02-23	2016-02-02
ACTIVISION BLIZZARD INC	P	2015-07-02	2016-02-08
ABIOMED INC COM	P	2015-10-15	2016-02-09
SNYDERS LANCE INC	P	2014-08-20	2016-02-10

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)
135		251	-116
605		576	29
149		206	-57
177		165	12
75		47	28
139		139	
195		235	-40
377		320	57
141		182	-41
289		270	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			29
			-57
			12
			28
			-40
			57
			-41
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NORWEGIAN CRUISE LINE	P	2015-08-12	2016-02-18
OIL STS INTL INC DEL COM	P	2013-10-14	2016-02-29
ROSS STORES INC COM	P	2014-08-19	2016-03-02
XILINX INC	P	2015-10-27	2016-03-08
ULTA SALON COSMETICS &	P	2015-02-25	2016-03-11
PLANTRONICS INC NEW COM	P	2014-09-12	2016-03-15
ABIOMED INC COM	P	2015-10-21	2016-03-16
ASBURY AUTOMOTIVE GROUP	P	2016-03-04	2016-03-16
ALLY FINL INC	P	2016-03-04	2016-03-16
AIMMUNE THERAPEUTICS INC	P	2016-01-22	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		294	-85
337		801	-464
115		69	46
791		815	-24
188		140	48
37		49	-12
688		738	-50
647		665	-18
729		764	-35
560		569	-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	
			-85
			-464
			46
			-24
			48
			-12
			-50
			-18
			-35
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
AIR METHODS CRP COM0 06	P	2015-12-14	2016-03-16
BOYD GAMING CORP COM	P	2016-03-01	2016-03-16
BLOOMIN BRANDS INC	P	2015-09-10	2016-03-16
CVB FINCL CORP COM	P	2015-03-23	2016-03-16
C H ROBINSON WORLDWIDE,	P	2016-01-22	2016-03-16
CHES UTILITIES CORP	P	2016-02-10	2016-03-16
CIRRUS LOGIC INC DEL	P	2015-10-30	2016-03-16
DEXCOM INC	P	2015-08-24	2016-03-16
DR PEPPER SNAPPLE GROUP	P	2016-01-13	2016-03-16
EQUITY ONE	P	2015-11-24	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		576	-59
736		689	47
562		682	-120
388		365	23
220		194	26
181		196	-15
423		368	55
61		86	-25
90		91	-1
315		294	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	
			-59
			47
			-120
			23
			26
			-15
			55
			-25
			-1
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
EAGLE MATERIALS INC	P	2015-08-24	2016-03-16
EQUINIX INC	P	2015-11-13	2016-03-16
FIRSTMERIT CORP	P	2016-01-12	2016-03-16
FTD COMPANIES INC SHS	P	2015-12-02	2016-03-16
GLOBUS MED INC	P	2015-07-02	2016-03-16
GRACO INC	P	2016-03-09	2016-03-16
HSN INC	P	2015-08-06	2016-03-16
IDACORP INC COM	P	2016-01-21	2016-03-16
IMPERVA INC COM	P	2015-09-16	2016-03-16
LITHIA MOTORS INC CL A	P	2016-01-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		152	-24
316		293	23
212		174	38
104		107	-3
442		464	-22
409		410	-1
644		810	-166
296		264	32
93		138	-45
361		306	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	
			-24
			23
			38
			-3
			-22
			-1
			-166
			32
			-45
			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 )
LEXICON PHARMACEUTICALS	P	2016-01-27	2016-03-16
MEDICINES CO DEL COM	P	2015-09-15	2016-03-16
MICROSEMI CORP	P	2015-06-22	2016-03-16
NUVASIVE INC	P	2015-08-03	2016-03-16
MONSTER BEVERAGE SHS	P	2015-06-17	2016-03-16
OMNICELL INC	P	2016-03-16	2016-03-16
PINNACLE FINL PARTNERS	P	2015-06-18	2016-03-16
PRA GROUP INC	P	2015-06-17	2016-03-16
RADIAN GROUP INC	P	2015-06-29	2016-03-16
SINCLAIR BRDCSTING CL A	P	2015-06-19	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		507	32
473		641	-168
397		399	-2
687		825	-138
407		394	13
303		300	3
95		107	-12
143		301	-158
284		452	-168
457		407	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-168
			-2
			-138
			13
			3
			-12
			-158
			-168
			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 )
SCHOLASTIC CORP	P	2016-02-05	2016-03-16
POOL CORPORATION	P	2015-12-04	2016-03-16
SUPERNUS PHARMACEUTICALS	P	2015-07-14	2016-03-16
SAGE THERAPEUTICS INC	P	2015-06-12	2016-03-16
TRACTOR SUPPLY CO	P	2016-01-13	2016-03-16
TESSERA TECHNOLOGIES INC	P	2015-05-07	2016-03-16
U S CONCRETE INC	P	2015-12-29	2016-03-16
VWR CORP	P	2015-04-20	2016-03-16
WABCO HOLDINGS INC	P	2015-04-07	2016-03-16
WESCO AIRCRAFT HLDGS INC	P	2015-11-05	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		102	5
249		250	-1
437		567	-130
357		937	-580
180		164	16
421		535	-114
328		321	7
49		56	-7
1,006		1,230	-224
328		310	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	
			5
			-1
			-130
			-580
			16
			-114
			7
			-7
			-224
			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 )
AFFILIATED MANAGERS GRP	P	2014-02-28	2016-03-16
A N S Y S INC COM	P	2011-11-22	2016-03-16
ASHFORD HOSPITALITY TR	P	2014-12-26	2016-03-16
ORBITAL ATK INC	P	2013-10-14	2016-03-16
AMTR FINL SRVS INC	P	2013-10-16	2016-03-16
ARGO GROUP INTERNATIONAL	P	2013-03-28	2016-03-16
BRISTOW GROUP INC	P	2011-07-11	2016-03-16
BOISE CASCADE CO DEL	P	2014-03-28	2016-03-16
CENTENE CORP	P	2013-10-24	2016-03-16
COLFAX CORP	P	2013-10-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		751	-142
348		230	118
167		282	-115
632		402	230
503		372	131
625		375	250
90		252	-162
297		485	-188
1,160		611	549
1,834		3,677	-1,843

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-142
			118
			-115
			230
			131
			250
			-162
			-188
			549
			-1,843

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CORNERSTONE ONDEMAND INC	P	2013-10-22	2016-03-16
CLARCOR INC	P	2014-12-18	2016-03-16
CORVEL CORP	P	2014-04-09	2016-03-16
DUPONT FABROS TECHNOLOGY	P	2012-12-12	2016-03-16
ESSENDANT INC	P	2015-02-23	2016-03-16
EAGLE BANCORP INC MD COM	P	2015-02-05	2016-03-16
ENERSYS	P	2013-03-27	2016-03-16
EDUCATION REALTY TR INC	P	2013-03-27	2016-03-16
FORTINET INC	P	2012-12-11	2016-03-16
FRANKLIN EL CO PV10CT	P	2015-02-24	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		264	-105
362		474	-112
323		417	-94
308		195	113
122		163	-41
336		246	90
111		90	21
660		417	243
595		425	170
188		212	-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	
			-105
			-112
			-94
			113
			-41
			90
			21
			243
			170
			-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 )
GRAPHIC PACKAGING HLDG C	P	2013-10-14	2016-03-16
GUIDEWIRE SOFTWARE INC	P	2014-12-05	2016-03-16
HEALTHCARE REALTY TR	P	2013-12-11	2016-03-16
HUNTSMAN CORP	P	2011-03-23	2016-03-16
HARSCO CORPORATION	P	2013-12-06	2016-03-16
INNOPHOS HLDGS INC	P	2014-03-14	2016-03-16
KNOLL INC	P	2014-12-18	2016-03-16
KLX INC SHS	P	2014-02-28	2016-03-16
LAM RESEARCH CORP COM	P	2014-11-10	2016-03-16
LEGACYTEXAS FINL GROUP	P	2014-07-25	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		420	199
162		152	10
89		62	27
1,316		1,769	-453
51		275	-224
171		333	-162
138		141	-3
271		422	-151
464		480	-16
96		130	-34

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

Complete only for assets showing gain in column (h) and owned by the 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	
			199
			10
			27
			-453
			-224
			-162
			-3
			-151
			-16
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MID AMERICA APT CMNTYS	P	2013-04-03	2016-03-16
MADISON (THE) SQUARE	P	2013-10-14	2016-03-16
NORTHWESTERN CORP	P	2013-12-12	2016-03-16
NATIONAL GENERAL	P	2014-10-21	2016-03-16
OPEN TEXT CORP COM	P	2013-10-14	2016-03-16
PINNACLE FINL PARTNERS	P	2014-03-20	2016-03-16
PROTO LABS INC SHS	P	2014-07-25	2016-03-16
PRA GROUP INC	P	2013-10-21	2016-03-16
RUSH ENTERPRISES IN CL A	P	2013-03-27	2016-03-16
ROSS STORES INC COM	P	2014-10-13	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		133	66
784		722	62
302		214	88
230		201	29
2,057		1,544	513
143		116	27
222		256	-34
286		685	-399
34		49	-15
350		234	116

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

Complete only for assets showing gain in column (h) and owned by the 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	
			66
			62
			88
			29
			513
			27
			-34
			-399
			-15
			116

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SELECTIVE INS GRP INC	P	2013-03-28	2016-03-16
SUMMIT HOTEL PPTYS INC	P	2014-03-31	2016-03-16
TERADYNE INC	P	2011-03-23	2016-03-16
TREEHOUSE FOODS INC COM	P	2013-10-14	2016-03-16
TUMI HLDGS INC	P	2013-03-27	2016-03-16
UNITED COMMUNITY BANKS	P	2014-09-04	2016-03-16
VEECO INSTRUMENTS INC	P	2014-05-22	2016-03-16
WASTE CONNECTIONS INC	P	2011-01-21	2016-03-16
WEX INC	P	2014-12-05	2016-03-16
WESCO AIRCRAFT HLDGS INC	P	2014-03-18	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,316		913	403
603		455	148
453		384	69
1,108		914	194
27		23	4
72		70	2
333		584	-251
713		311	402
78		105	-27
55		88	-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	
			403
			148
			69
			194
			4
			2
			-251
			402
			-27
			-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 )
FRAC FIRST HORIZON NATL	P	2010-08-03	2016-03-16
CATERPILLAR INC DEL	P	2013-03-25	2015-07-29
BORG WARNER INC COM	P	2015-07-16	2015-10-23
TWITTER INC	P	2014-08-28	2015-11-23
ALTRIA GROUP INC	P	2014-05-08	2016-05-24
CELGENE CORP	P	2014-06-27	2016-05-17
USD TOTAL CAPITAL	P	2013-08-08	2016-03-16
FEDERAL NATL MTG ASSOC	P	2006-08-14	2016-05-27
U S TREASURY NOTE	P	2015-04-21	2016-05-23
US TSY 1 000% AUG 31 20	P	2015-10-19	2015-12-08

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)
2,087		2,357	-270
867		1,042	-175
5,692		10,944	-5,252
2,187		2,043	144
3,103		3,014	89
10,085		10,032	53
2,012		2,000	12
3,017		3,005	12
25,049		25,122	-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	
			-270
			-175
			-5,252
			144
			89
			53
			12
			12
			-73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BROADCOM CORP CALIF CL A	P	2015-02-19	2015-06-26
UNITEDHEALTH GROUP INC	P	2013-05-17	2015-06-29
KRAFT FOODS GROUP INC	P	2014-02-10	2015-07-06
VERIZON COMMUNICATNS COM	P	2014-01-02	2015-07-07
DIAGEO PLC SPSPD ADR NEW	P	2013-08-02	2015-07-09
COMCAST CORP NEW CL A	P	2011-05-25	2015-07-16
TE CONNECTIVITY LTD	P	2014-10-16	2015-07-22
SPIRIT AEROSYSTEMS HLDGS	P	2014-02-12	2015-07-29
BAXTER INTERNTL INC	P	2015-01-15	2015-08-10
OMNICARE INC	P	2014-10-16	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		90	14
124		63	61
66			66
142		158	-16
115		127	-12
64		24	40
431		367	64
576		316	260
42		39	3
1,372		856	516

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

Complete only for assets showing gain in column (h) and owned by the 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
			61
			66
			-16
			-12
			40
			64
			260
			3
			516

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NEWELL RUBBERMAID INC	P	2015-01-15	2015-08-25
NAVIENT CORP SHS	P	2014-01-15	2015-09-11
SCRIPPS NETWORKS	P	2014-10-16	2015-09-25
PARAMOUNT GROUP INC	P	2014-12-19	2015-09-29
ACE LIMITED	P	2011-05-20	2015-10-01
ASTRAZENECA PLC SPND ADR	P	2013-12-23	2015-10-01
CHEVRON CORP	P	2012-07-10	2015-10-01
EATON CORP PLC	P	2012-12-04	2015-10-01
HALLIBURTON COMPANY	P	2013-09-17	2015-10-01
INTL PAPER CO	P	2012-03-12	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		114	7
137		192	-55
99		144	-45
83		90	-7
101		69	32
63		59	4
78		105	-27
50		48	2
70		100	-30
76		70	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-55
			-45
			-7
			32
			4
			-27
			2
			-30
			6



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MARATHON PETROLEUM CORP	P	2012-09-20	2015-10-01
NORWEGIAN CRUISE LINE	P	2014-07-11	2015-10-01
ROCHE HLDG LTD SPN ADR	P	2015-06-12	2015-10-01
TYCO INTL PLC SHS	P	2014-10-16	2015-10-01
EXXON MOBIL CORP COM	P	2012-07-09	2015-10-05
AMER EXPRESS COMPANY	P	2015-04-07	2015-10-08
BB&T CORPORATION	P	2015-03-12	2015-10-08
CROWN HLDGS INC	P	2014-10-16	2015-10-08
EXXON MOBIL CORP COM	P	2012-07-09	2015-10-08
INGERSOLL-RAND PLC	P	2011-05-20	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		53	41
115		65	50
66		72	-6
134		156	-22
385		417	-32
77		79	-2
37		39	-2
100		88	12
80		83	-3
55		39	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	
			41
			50
			-6
			-22
			-32
			-2
			-2
			12
			-3
			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 )
MARVELL TECHNOLOGY GROUP	P	2014-04-25	2015-10-08
NORTHROP GRUMMAN CORP	P	2015-01-07	2015-10-08
RICE ENERGY INC	P	2014-10-16	2015-10-08
TESORO CORP	P	2015-07-07	2015-10-08
WELLS FARGO & CO NEW DEL	P	2011-02-09	2015-10-08
EXXON MOBIL CORP COM	P	2012-07-09	2015-10-14
ABBVIE INC SHS	P	2015-01-05	2015-10-23
ACCENTURE PLC SHS	P	2014-06-18	2015-10-26
ADT CORP SHS	P	2015-07-01	2015-10-26
AGRIUM INC	P	2015-10-14	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)
57		95	-38
173		147	26
18		25	-7
104		93	11
314		198	116
962		1,000	-38
409		516	-107
1,946		1,486	460
101		100	1
96		96	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			26
			-7
			11
			116
			-38
			-107
			460
			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 )
AMER EXPRESS COMPANY	P	2015-06-24	2015-10-26
AMERIPRISE FINL INC	P	2011-05-20	2015-10-26
ANTHEM INC	P	2015-10-06	2015-10-26
APPLIED MATERIAL INC	P	2015-08-14	2015-10-26
BARRICK GOLD CORPORATION	P	2014-10-16	2015-10-26
BRISTOL-MYERS SQUIBB CO	P	2015-01-15	2015-10-26
CAPITAL ONE FINL	P	2013-09-17	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-08-27	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-01-07	2015-10-26
CHEVRON CORP	P	2014-02-27	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)
518		568	-50
2,535		1,369	1,166
142		139	3
130		132	-2
369		678	-309
65		62	3
875		760	115
43		42	1
29		72	-43
3,379		4,385	-1,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			1,166
			3
			-2
			-309
			3
			115
			1
			-43
			-1,006

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS INC. COM.	P	2015-04-13	2015-10-26
CITIGROUP INC. COM. NEW	P	2015-04-06	2015-10-26
CITIGROUP INC. COM. NEW	P	2012-10-17	2015-10-26
COMCAST CORP. NEW CL. A	P	2011-09-02	2015-10-26
CORNING INC.	P	2014-12-19	2015-10-26
CVS HEALTH CORP.	P	2012-07-09	2015-10-26
DANAHER CORP. DEL. COM.	P	2014-10-16	2015-10-26
DIAGEO PLC SPSD ADR. NEW	P	2013-08-05	2015-10-26
EATON CORP. PLC	P	2014-09-04	2015-10-26
EDISON INTL. CALIF.	P	2011-05-20	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)
463		449	14
106		104	2
1,803		1,292	511
559		190	369
69		90	-21
104		47	57
462		370	92
231		258	-27
54		67	-13
1,752		1,076	676

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

Complete only for assets showing gain in column (h) and owned by the 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
			2
			511
			369
			-21
			57
			92
			-27
			-13
			676

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EOG RESOURCES INC	P	2015-02-23	2015-10-26
EVERSOURCE ENERGY COM	P	2014-02-10	2015-10-26
EXXON MOBIL CORP COM	P	2012-07-09	2015-10-26
FORTUNE BRANDS HOME AND	P	2014-05-27	2015-10-26
GAP INC DELAWARE	P	2014-10-30	2015-10-26
GILEAD SCIENCES INC COM	P	2015-09-30	2015-10-26
GILEAD SCIENCES INC COM	P	2015-04-10	2015-10-26
GOLDMAN SACHS GROUP INC	P	2012-05-02	2015-10-26
HARTFORD FINL SVCS GROUP	P	2015-03-31	2015-10-26
HOME DEPOT INC	P	2014-10-16	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)
501		549	-48
104		88	16
1,876		1,917	-41
208		162	46
243		339	-96
109		97	12
437		408	29
1,867		1,134	733
49		42	7
6,274		4,442	1,832

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

Complete only for assets showing gain in column (h) and owned by the 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
			16
			-41
			46
			-96
			12
			29
			733
			7
			1,832

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ILLINOIS TOOL WORKS INC	P	2014-04-03	2015-10-26
INGREDION INC	P	2015-08-06	2015-10-26
INTL BUSINESS MACHINES	P	2014-08-01	2015-10-26
J C PENNEY CO COM	P	2015-08-13	2015-10-26
JAZZ PHARMACEUTICALS PLC	P	2015-08-19	2015-10-26
JOHNSON CONTROLS INC	P	2011-02-09	2015-10-26
LOWE'S COMPANIES INC	P	2015-01-15	2015-10-26
MARATHON OIL CORP	P	2015-01-15	2015-10-26
MARSH & MCLENNAN COS INC	P	2011-09-02	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-06-02	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)
454		418	36
186		180	6
1,295		1,704	-409
101		91	10
920		1,301	-381
90		80	10
74		67	7
53		77	-24
220		116	104
76		69	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	
			36
			6
			-409
			10
			-381
			10
			7
			-24
			104
			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 )
MEDTRONIC PLC SHS	P	2015-01-28	2015-10-26
MERCK AND CO INC SHS	P	2014-08-13	2015-10-26
METLIFE INC COM	P	2014-11-19	2015-10-26
MICROSOFT CORP	P	2015-07-08	2015-10-26
MONSANTO CO NEW DEL COM	P	2015-07-08	2015-10-26
NABORS INDUSTRIES LTD	P	2014-10-23	2015-10-26
NAVIENT CORP SHS	P	2014-05-13	2015-10-26
NETAPP INC	P	2014-10-16	2015-10-26
NOBLE CORP PLC SHS	P	2015-07-07	2015-10-26
NUCOR CORPORATION	P	2015-01-15	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)
4,011		4,192	-181
1,375		1,500	-125
502		547	-45
914		760	154
639		744	-105
10		17	-7
161		192	-31
33		36	-3
13		14	-1
42		44	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-181
			-125
			-45
			154
			-105
			-7
			-31
			-3
			-1
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PENTAIR PLC SHS	P	2015-04-02	2015-10-26
PIONEER NATURAL RES CO	P	2015-07-01	2015-10-26
PNC FINCL SERVICES GROUP	P	2012-10-17	2015-10-26
PULTE GROUP	P	2014-01-22	2015-10-26
PVH CORP	P	2013-12-18	2015-10-26
ROSS STORES INC COM	P	2014-02-04	2015-10-26
SM ENERGY CO SHS	P	2014-08-28	2015-10-26
STEEL DYNAMICS INC COM	P	2011-09-02	2015-10-26
SYMANTEC CORP COM	P	2013-11-01	2015-10-26
SYSCO CORPORATION	P	2014-10-16	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)
110		128	-18
678		686	-8
1,626		1,071	555
73		79	-6
91		131	-40
751		495	256
1,133		3,057	-1,924
37		24	13
144		159	-15
1,542		1,341	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	
			-18
			-8
			555
			-6
			-40
			256
			-1,924
			13
			-15
			201



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TEREX CORP DEL NEW COM	P	2014-10-16	2015-10-26
TEXTRON INC	P	2014-10-16	2015-10-26
TRAVELERS COS INC	P	2013-08-28	2015-10-26
TYSON FOODS INC CL A	P	2015-03-11	2015-10-26
UNITED TECHS CORP COM	P	2015-07-22	2015-10-26
UNITEDHEALTH GROUP INC	P	2013-09-17	2015-10-26
WADDELL & REED FINL A	P	2015-06-15	2015-10-26
WELLS FARGO & CO NEW DEL	P	2012-12-06	2015-10-26
WSTN DIGITAL CORP DEL	P	2013-09-17	2015-10-26
ANHEUSER-BUSCH INBEV ADR	P	2015-10-26	2015-12-11

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)
1,079		1,501	-422
3,888		3,399	489
901		640	261
543		455	88
701		711	-10
1,399		890	509
246		341	-95
596		364	232
866		848	18
52,032		50,165	1,867

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-422
			489
			261
			88
			-10
			509
			-95
			232
			18
			1,867

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DIGITAL RLTY TR INC	P	2015-10-26	2016-01-22
AT&T INC	P	2014-10-16	2016-01-22
CALIFORNIA RESOURCES	P	2015-04-15	2016-03-04
ALTRIA GROUP INC	P	2016-01-21	2016-05-05
MELCO CROWN ENTRTNMT LTD	P	2014-06-17	2015-06-29
WORLD ACCEPTANCE CORP	P	2013-10-14	2015-06-30
SEVENTY SEVEN ENERGY INC	P	2014-10-27	2015-07-07
IPG PHOTONICS CORP DEL	P	2012-11-19	2015-07-13
GAP INC DELAWARE	P	2015-03-24	2015-07-15
WEATHERFORD INTL PLC	P	2015-04-07	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,837		1,838	-1
1,850		1,779	71
1		1	
63		57	6
36		65	-29
974		1,564	-590
32		151	-119
752		515	237
227		261	-34
202		260	-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	
			-1
			71
			6
			-29
			-590
			-119
			237
			-34
			-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 )
SERVICENOW INC	P	2014-03-27	2015-07-29
STONE ENERGY CORP COM	P	2015-01-22	2015-07-31
VULCAN MATERIALS CO	P	2015-07-14	2015-08-06
ALCOA INC	P	2012-09-27	2015-08-12
NXP SEMICONDUCTORS N V	P	2014-02-28	2015-08-13
DST SYSTEMS INC DEL	P	2015-02-13	2015-08-17
ANACOR PHARMACEUTICLS IN	P	2014-02-11	2015-08-21
BRUNSWICK CORP	P	2014-06-27	2015-08-25
WEST PHARMACTL SVCS INC	P	2014-08-20	2015-09-01
BUFFALO WILD WINGS INC	P	2013-03-27	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)
308		234	74
156		336	-180
96		90	6
102		93	9
185		113	72
534		546	-12
123		19	104
482		421	61
330		264	66
596		264	332

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

Complete only for assets showing gain in column (h) and owned by the 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	
			74
			-180
			6
			9
			72
			-12
			104
			61
			66
			332

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
L BRANDS INC	P	2014-07-09	2015-09-21
LITHIA MOTORS INC CL A	P	2013-09-25	2015-09-24
BLUEBIRD BIO INC	P	2015-05-28	2015-09-28
KAPSTONE PAPR AND PCKG	P	2013-03-27	2015-09-29
KAPSTONE PAPR AND PCKG	P	2014-06-05	2015-10-01
ENERSYS	P	2013-03-27	2015-10-07
PVH CORP	P	2015-09-02	2015-10-12
EMCOR GROUP INC	P	2014-01-30	2015-10-20
MAXIMUS INC	P	2012-11-29	2015-10-22
ARCBEST CORPORATION	P	2014-09-25	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)
465		310	155
546		364	182
96		190	-94
179		150	29
149		271	-122
256		180	76
702		819	-117
91		86	5
457		220	237
138		188	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			182
			-94
			29
			-122
			76
			-117
			5
			237
			-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 )
INTGTD DEVICE TECH CALIF	P	2014-10-01	2015-10-28
MGIC INVT CORP WIS	P	2014-10-16	2015-11-03
UNDER ARMOUR INC	P	2014-04-30	2015-11-05
STAMPS COM INC	P	2014-11-19	2015-11-11
JACK IN THE BOX INC	P	2015-07-10	2015-11-17
HD SUPPLY HLDGS INC	P	2015-06-23	2015-11-20
MENTOR GRAPHICS CORP	P	2013-10-08	2015-11-27
CNO FINL GROUP INC	P	2013-03-27	2015-12-04
BLUEBIRD BIO INC	P	2015-06-26	2015-12-08
MERITAGE HOMES CORP	P	2015-06-22	2015-12-11

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)
280		171	109
752		645	107
191		98	93
394		185	209
143		179	-36
1,046		1,204	-158
342		405	-63
401		229	172
109		335	-226
472		641	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			107
			93
			209
			-36
			-158
			-63
			172
			-226
			-169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OASIS PETE INC NEW	P	2015-04-07	2015-12-17
OASIS PETE INC NEW	P	2015-05-12	2015-12-21
ARM HLDGS PLC SPD ADR	P	2014-12-11	2015-12-23
ROLLINS INC	P	2015-04-08	2016-01-04
ROLLINS INC	P	2015-04-08	2016-01-07
CONCHO RESOURCES INC	P	2015-02-03	2016-01-11
SBA COMMUNICATIONS CRP A	P	2014-07-15	2016-01-12
WABASH NATL CORP COM	P	2013-05-21	2016-01-14
SUMMIT HOTEL PPTYS INC	P	2014-03-25	2016-01-19
VERTEX PHARMCTLS INC	P	2015-12-22	2016-01-22

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)
154		320	-166
82		207	-125
555		543	12
379		375	4
489		500	-11
168		238	-70
303		311	-8
103		103	
28		26	2
97		122	-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	
			-166
			-125
			12
			4
			-11
			-70
			-8
			2
			-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 )
WABASH NATL CORP COM	P	2013-07-16	2016-01-27
INTGTD DEVICE TECH CALIF	P	2014-10-07	2016-02-03
DEXCOM INC	P	2015-06-10	2016-02-08
DEXCOM INC	P	2015-06-10	2016-02-09
SNYDERS LANCE INC	P	2014-10-13	2016-02-10
NORWEGIAN CRUISE LINE	P	2015-08-18	2016-02-18
OIL STS INTL INC DEL COM	P	2014-11-21	2016-02-29
FORUM ENERGY TECHNOLOGS	P	2015-06-19	2016-03-03
FORUM ENERGY TECHNOLOGS	P	2015-06-19	2016-03-09
FORUM ENERGY TECHNOLOGS	P	2015-06-25	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)
75		80	-5
236		199	37
100		145	-45
109		145	-36
116		107	9
251		361	-110
156		343	-187
274		475	-201
88		151	-63
323		520	-197

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

Complete only for assets showing gain in column (h) and owned by the 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
			37
			-45
			-36
			9
			-110
			-187
			-201
			-63
			-197

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PLANTRONICS INC NEW COM	P	2014-09-18	2016-03-15
ABIOMED INC COM	P	2015-11-10	2016-03-16
ANACOR PHARMACEUTICLS IN	P	2015-07-20	2016-03-16
ACCELERON PHARMA INC SHS	P	2015-12-21	2016-03-16
AIMMUNE THERAPEUTICS INC	P	2016-01-25	2016-03-16
AMAG PHARMACEUTICALS INC	P	2015-09-22	2016-03-16
BOYD GAMING CORP COM	P	2016-03-03	2016-03-16
BLOOMIN BRANDS INC	P	2015-09-16	2016-03-16
CVB FINCL CORP COM	P	2015-03-25	2016-03-16
C H ROBINSON WORLDWIDE,	P	2016-01-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		358	-100
516		486	30
360		888	-528
174		333	-159
182		187	-5
223		456	-233
623		594	29
443		530	-87
152		141	11
220		192	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	
			-100
			30
			-528
			-159
			-5
			-233
			29
			-87
			11
			28



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
CHES UTILITIES CORP	P	2016-02-18	2016-03-16
CIRRUS LOGIC INC DEL	P	2015-12-10	2016-03-16
DEXCOM INC	P	2015-11-02	2016-03-16
DOLLAR GENERAL CORP	P	2016-02-22	2016-03-16
EAGLE BANCORP INC MD COM	P	2015-09-21	2016-03-16
EAGLE MATERIALS INC	P	2015-09-01	2016-03-16
EQUINIX INC	P	2015-11-19	2016-03-16
FASTENAL COMPANY	P	2016-03-09	2016-03-16
FRANKLIN EL CO PV10CT	P	2015-03-17	2016-03-16
GLOBUS MED INC	P	2015-08-04	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		128	-7
212		207	5
424		610	-186
1,102		940	162
384		343	41
192		238	-46
316		287	29
615		607	8
344		415	-71
392		440	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			5
			-186
			162
			41
			-46
			29
			8
			-71
			-48

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GRACO INC	P	2016-03-09	2016-03-16
HARRIS CORP DEL	P	2015-12-08	2016-03-16
IDACORP INC COM	P	2016-02-10	2016-03-16
INTUIT INC COM	P	2016-01-07	2016-03-16
LITHIA MOTORS INC CL A	P	2016-01-28	2016-03-16
LEXICON PHARMACEUTICALS	P	2016-01-28	2016-03-16
MEDICINES CO DEL COM	P	2015-09-16	2016-03-16
MICROSEMI CORP	P	2015-11-27	2016-03-16
NUVASIVE INC	P	2015-12-30	2016-03-16
MONSTER BEVERAGE SHS	P	2015-06-30	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		329	-2
781		841	-60
222		210	12
800		765	35
271		223	48
176		161	15
95		128	-33
289		286	3
320		387	-67
271		270	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	
			-2
			-60
			12
			35
			48
			15
			-33
			3
			-67
			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 )
ON ASSIGNMENT INC COM	P	2015-10-05	2016-03-16
PATRICK INDS INC	P	2016-03-14	2016-03-16
PRA GROUP INC	P	2015-06-22	2016-03-16
RENASANT CORP	P	2015-06-18	2016-03-16
SINCLAIR BRDCSTING CL A	P	2015-08-03	2016-03-16
STAMPS COM INC	P	2015-05-06	2016-03-16
SUPER MICRO COMPUTER INC	P	2015-05-26	2016-03-16
SUPERNUS PHARMACEUTICALS	P	2015-07-16	2016-03-16
SAGE THERAPEUTICS INC	P	2015-10-12	2016-03-16
TRACTOR SUPPLY CO	P	2016-01-26	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		224	-17
656		663	-7
143		315	-172
224		221	3
228		204	24
226		123	103
33		33	
102		142	-40
292		413	-121
270		257	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-7
			-172
			3
			24
			103
			-40
			-121
			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 )
TESSERA TECHNOLOGIES INC	P	2015-05-13	2016-03-16
ULTRAGENYX	P	2015-07-16	2016-03-16
VWR CORP	P	2015-04-28	2016-03-16
WABCO HOLDINGS INC	P	2015-04-23	2016-03-16
WEST PHARMACTL SVCS INC	P	2015-03-31	2016-03-16
ANIXTER INTL INC	P	2013-03-27	2016-03-16
A N S Y S INC COM	P	2013-03-27	2016-03-16
ANACOR PHARMACEUTICLS IN	P	2014-02-12	2016-03-16
ARRIS INTL LTD SHS	P	2014-05-29	2016-03-16
AMTR FINL SRVS INC	P	2013-12-20	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		395	-95
373		873	-500
194		216	-22
101		124	-23
714		661	53
386		560	-174
87		79	8
1,139		358	781
425		626	-201
604		360	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	
			-95
			-500
			-22
			-23
			53
			-174
			8
			781
			-201
			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 )
ASTRONICS CORP	P	2014-09-10	2016-03-16
BRISTOW GROUP INC	P	2013-03-27	2016-03-16
BLACK HILLS CORP	P	2013-03-27	2016-03-16
CENTENE CORP	P	2014-04-23	2016-03-16
CHESAPEAKE LODGING TR	P	2013-12-31	2016-03-16
CHEMICAL FINL CORP	P	2013-04-01	2016-03-16
COHERENT INC CAL	P	2011-03-23	2016-03-16
CREDIT ACCEPTANCE CORP	P	2013-10-14	2016-03-16
DUPONT FABROS TECHNOLOGY	P	2014-08-20	2016-03-16
ESSENDANT INC	P	2015-02-24	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
767		985	-218
90		330	-240
998		747	251
1,392		780	612
77		76	1
1,006		744	262
1,280		850	430
3,076		2,021	1,055
1,233		919	314
92		123	-31

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-218
			-240
			251
			612
			1
			262
			430
			1,055
			314
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EAGLE BANCORP INC MD COM	P	2015-02-06	2016-03-16
ENERSYS	P	2013-10-14	2016-03-16
EDUCATION REALTY TR INC	P	2013-04-30	2016-03-16
FORTINET INC	P	2012-12-12	2016-03-16
FRANKLIN EL CO PV10CT	P	2015-02-27	2016-03-16
GRAPHIC PACKAGING HLDG C	P	2014-09-18	2016-03-16
GEOSPACE TECHNOLOGIES	P	2011-03-23	2016-03-16
HELEN OF TROY LTD	P	2014-10-20	2016-03-16
HUNTSMAN CORP	P	2013-03-27	2016-03-16
HARSCO CORPORATION	P	2013-12-10	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		428	148
4,331		4,982	-651
578		435	143
794		575	219
157		185	-28
877		864	13
139		576	-437
206		116	90
12		18	-6
72		377	-305

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

Complete only for assets showing gain in column (h) and owned by the 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	
			148
			-651
			143
			219
			-28
			13
			-437
			90
			-6
			-305

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INNOPHOS HLDGS INC	P	2014-03-27	2016-03-16
KORN/FERRY INTL PV 0 10	P	2013-12-19	2016-03-16
KLX INC SHS	P	2014-12-11	2016-03-16
LAM RESEARCH CORP COM	P	2014-12-03	2016-03-16
LEGACYTEXAS FINL GROUP	P	2015-02-05	2016-03-16
MARTIN MARIETTA MATLS	P	2012-10-05	2016-03-16
MADISON (THE) SQUARE	P	2013-10-14	2016-03-16
NUTRI SYSTEM INC NEW COM	P	2014-11-05	2016-03-16
NATIONAL GENERAL	P	2014-06-19	2016-03-16
OSI SYSTEM INC	P	2013-10-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		222	-108
1,962		1,901	61
30		45	-15
155		168	-13
249		289	-40
1,238		489	749
2,314		1,733	581
826		750	76
1,068		900	168
2,965		3,668	-703

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-108
			61
			-15
			-13
			-40
			749
			581
			76
			168
			-703

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PINNACLE FINL PARTNERS	P	2014-03-27	2016-03-16
PROOFPOINT INC	P	2013-11-11	2016-03-16
PRA GROUP INC	P	2013-10-30	2016-03-16
RUSH ENTERPRISES IN CL A	P	2013-03-28	2016-03-16
SCANSOURCE INC	P	2014-12-11	2016-03-16
SHERWIN WILLIAMS	P	2014-11-12	2016-03-16
SERVICENOW INC	P	2014-07-01	2016-03-16
TEAM HEALTH HOLDINGS INC	P	2013-02-12	2016-03-16
TRUEBLUE INC	P	2014-09-22	2016-03-16
TUMI HLDGS INC	P	2014-08-20	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		261	72
104		62	42
200		355	-155
394		560	-166
741		799	-58
859		714	145
249		252	-3
300		233	67
48		53	-5
376		327	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			42
			-155
			-166
			-58
			145
			-3
			67
			-5
			49



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UNITED COMMUNITY BANKS	P	2014-09-04	2016-03-16
VAIL RESORTS INC	P	2014-11-21	2016-03-16
WASTE CONNECTIONS INC	P	2011-03-23	2016-03-16
WEX INC	P	2015-02-06	2016-03-16
WESCO AIRCRAFT HLDGS INC	P	2014-04-03	2016-03-16
DENNYS CORP	P	2016-03-16	2016-03-17
CATERPILLAR INC DEL	P	2013-03-04	2015-07-29
BORG WARNER INC COM	P	2013-12-11	2015-10-23
ALLERGAN PLC	P	2014-07-07	2015-12-03
AMERICAN EXPRESS CREDIT	P	2014-06-27	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)
162		158	4
390		258	132
2,787		1,216	1,571
235		298	-63
328		542	-214
180		181	-1
1,701		1,982	-281
1,474		1,801	-327
16,525		11,677	4,848
3,037		3,034	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	
			4
			132
			1,571
			-63
			-214
			-1
			-281
			-327
			4,848
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CITIGROUP INC	P	2014-07-10	2016-05-13
USD UNITED MEXICAN	P	2015-09-11	2016-05-24
U S TREASURY BOND	P	2012-06-06	2016-01-15
U S TREASURY NOTE	P	2013-11-26	2016-05-23
US TSY 1 250% AUG 31 20	P	2013-04-05	2015-07-22
BROADCOM CORP CALIF CL A	P	2015-03-17	2015-06-26
ON SEMICONDUCTOR CRP COM	P	2014-10-16	2015-06-30
KRAFT FOODS GROUP INC	P	2013-11-05	2015-07-06
VERIZON COMMUNICATNS COM	P	2014-01-02	2015-07-07
DIAGEO PLC SPSP ADR NEW	P	2013-08-01	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)
15,440		15,016	424
4,152		4,107	45
6,278		6,392	-114
3,020		2,990	30
8,009		8,007	2
52		44	8
342		207	135
17			17
47		53	-6
231		252	-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	
			424
			45
			-114
			30
			2
			8
			135
			17
			-6
			-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 )
JPMORGAN CHASE & CO	P	2011-02-09	2015-07-16
UNITED PARCEL SVC CL B	P	2013-04-26	2015-07-22
SPIRIT AEROSYSTEMS HLDGS	P	2013-09-17	2015-07-29
BAXTER INTERNTL INC	P	2014-12-19	2015-08-10
SCRIPPS NETWORKS	P	2014-10-16	2015-08-18
NEWELL RUBBERMAID INC	P	2012-09-10	2015-08-25
COPA HOLDINGS S A CL A	P	2015-07-08	2015-09-14
ALLSTATE CORP DEL COM	P	2014-10-16	2015-09-28
SEAGATE TECH PLC SHS	P	2014-10-16	2015-09-29
ACTIVISION BLIZZARD INC	P	2014-10-16	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		315	173
582		513	69
1,308		610	698
126		120	6
231		288	-57
81		38	43
576		1,085	-509
579		600	-21
253		314	-61
61		38	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	
			173
			69
			698
			6
			-57
			43
			-509
			-21
			-61
			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 )
AT&T INC	P	2014-10-16	2015-10-01
CISCO SYSTEMS INC COM	P	2012-02-09	2015-10-01
EATON VANCE CORP NVT	P	2012-09-20	2015-10-01
HALLIBURTON COMPANY	P	2013-08-23	2015-10-01
INVESCO LTD	P	2011-05-20	2015-10-01
MARSH & MCLENNAN COS INC	P	2011-05-20	2015-10-01
NUCOR CORPORATION	P	2011-02-09	2015-10-01
SCHLUMBERGER LTD	P	2014-12-03	2015-10-01
TYSON FOODS INC CL A	P	2014-10-16	2015-10-01
EXXON MOBIL CORP COM	P	2012-06-27	2015-10-05

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)
32		34	-2
128		102	26
33		29	4
35		49	-14
93		75	18
52		31	21
37		47	-10
68		87	-19
43		38	5
923		1,000	-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	
			-2
			26
			4
			-14
			18
			21
			-10
			-19
			5
			-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 )
AMERICAN INTERNATIONAL	P	2012-12-14	2015-10-08
BERKSHIRE HATHAWAYINC	P	2014-10-16	2015-10-08
CVS HEALTH CORP	P	2012-03-21	2015-10-08
FIFTH THIRD BANCORP	P	2014-10-16	2015-10-08
INTEL CORP	P	2011-10-20	2015-10-08
MASTERCARD INC	P	2015-07-07	2015-10-08
OCCIDENTAL PETE CORP CAL	P	2012-01-12	2015-10-08
ROCHE HLDG LTD SPN ADR	P	2015-06-12	2015-10-08
TEXAS INSTRUMENTS	P	2014-10-15	2015-10-08
WESTERN UN CO	P	2014-05-28	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		34	24
133		135	-2
204		90	114
19		18	1
130		95	35
96		94	2
74		99	-25
67		72	-5
51		43	8
116		95	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	
			24
			-2
			114
			1
			35
			2
			-25
			-5
			8
			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	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REYNOLDS AMERICAN INC	P	2015-06-15	2015-10-14
ABBVIE INC SHS	P	2014-10-16	2015-10-23
ACCENTURE PLC SHS	P	2014-06-18	2015-10-26
ADT CORP SHS	P	2015-03-31	2015-10-26
ALLEGHENY TECH INC	P	2015-08-25	2015-10-26
AMER EXPRESS COMPANY	P	2015-06-17	2015-10-26
AMGEN INC COM PV 0 0001	P	2015-01-15	2015-10-26
ANTHEM INC	P	2015-07-28	2015-10-26
APPLIED MATERIAL INC	P	2015-07-28	2015-10-26
BAXALTA INC SHS	P	2015-04-09	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)
826		649	177
205		217	-12
2,270		1,723	547
67		83	-16
111		141	-30
1,259		1,362	-103
159		152	7
142		154	-12
98		106	-8
672		640	32

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

Complete only for assets showing gain in column (h) and owned by the 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
			-12
			547
			-16
			-30
			-103
			7
			-12
			-8
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BRISTOL-MYERS SQUIBB CO	P	2014-10-31	2015-10-26
CAPITAL ONE FINL	P	2013-06-26	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-08-25	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-01-05	2015-10-26
CHEVRON CORP	P	2014-02-10	2015-10-26
CISCO SYSTEMS INC COM	P	2015-01-15	2015-10-26
CITIGROUP INC COM NEW	P	2015-03-31	2015-10-26
CITIGROUP INC COM NEW	P	2012-09-20	2015-10-26
COMCAST CORP NEW CL A	P	2011-05-25	2015-10-26
CORNING INC	P	2014-10-16	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		921	111
318		245	73
180		165	15
36		93	-57
267		335	-68
231		220	11
159		154	5
318		203	115
1,181		463	718
17		18	-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	
			111
			73
			15
			-57
			-68
			11
			5
			115
			718
			-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 )
CVS HEALTH CORP	P	2012-03-21	2015-10-26
DANAHER CORP DEL COM	P	2014-07-31	2015-10-26
DIAMONDBACK ENERGY INC	P	2015-10-09	2015-10-26
EATON CORP PLC	P	2014-09-03	2015-10-26
ENERGEN CRP COM PV 1CENT	P	2015-06-29	2015-10-26
EOG RESOURCES INC	P	2014-12-19	2015-10-26
EVERSOURCE ENERGY COM	P	2014-01-03	2015-10-26
FIDELITY NATL INFO SVCS	P	2014-10-16	2015-10-26
FORTUNE BRANDS HOME AND	P	2014-05-23	2015-10-26
GAP INC DELAWARE	P	2014-10-27	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,346		584	762
831		662	169
513		534	-21
215		271	-56
173		202	-29
251		279	-28
415		332	83
1,708		1,251	457
156		121	35
81		102	-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	
			762
			169
			-21
			-56
			-29
			-28
			83
			457
			35
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
GILEAD SCIENCES INC COM	P	2015-09-22	2015-10-26
GILEAD SCIENCES INC COM	P	2015-02-04	2015-10-26
GOLDMAN SACHS GROUP INC	P	2012-01-11	2015-10-26
HARTFORD FINL SVCS GROUP	P	2014-12-22	2015-10-26
HOME DEPOT INC	P	2013-09-17	2015-10-26
ILLINOIS TOOL WORKS INC	P	2014-04-02	2015-10-26
INGREDION INC	P	2015-08-04	2015-10-26
INTL PAPER CO	P	2015-01-15	2015-10-26
J C PENNEY CO COM	P	2015-07-28	2015-10-26
JOHNSON AND JOHNSON COM	P	2015-09-08	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)
546		534	12
546		499	47
934		500	434
146		125	21
125		76	49
454		416	38
186		179	7
44		53	-9
73		66	7
299		280	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			47
			434
			21
			49
			38
			7
			-9
			7
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
LEAR CORP SHS	P	2013-09-17	2015-10-26
LOWE'S COMPANIES INC	P	2012-08-14	2015-10-26
MARATHON OIL CORP	P	2013-12-27	2015-10-26
MARSH & MCLENNAN COS INC	P	2011-05-20	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-05-23	2015-10-26
MERCK AND CO INC SHS	P	2015-07-28	2015-10-26
MERCK AND CO INC SHS	P	2014-01-28	2015-10-26
METLIFE INC COM	P	2014-06-19	2015-10-26
MICROSOFT CORP	P	2015-06-25	2015-10-26
MOODY'S CORP	P	2014-08-11	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,683		996	687
1,189		424	765
337		677	-340
2,086		1,159	927
76		68	8
106		115	-9
370		369	1
251		281	-30
1,613		1,372	241
3,027		2,681	346

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

Complete only for assets showing gain in column (h) and owned by the 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	
			687
			765
			-340
			927
			8
			-9
			1
			-30
			241
			346

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NABORS INDUSTRIES LTD	P	2014-10-16	2015-10-26
NAVIENT CORP SHS	P	2014-02-12	2015-10-26
NEWMARKET CORP	P	2013-09-17	2015-10-26
NORDSTROM INC	P	2013-12-23	2015-10-26
NUCOR CORPORATION	P	2011-09-02	2015-10-26
PENTAIR PLC SHS	P	2015-04-01	2015-10-26
PIONEER NATURAL RES CO	P	2015-06-02	2015-10-26
PPG INDUSTRIES INC SHS	P	2015-09-02	2015-10-26
PULTE GROUP	P	2013-12-17	2015-10-26
PVH CORP	P	2013-12-17	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)
709		1,169	-460
201		269	-68
750		577	173
391		368	23
255		206	49
110		126	-16
136		152	-16
519		465	54
400		395	5
91		131	-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	
			-460
			-68
			173
			23
			49
			-16
			-16
			54
			5
			-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 )
SCHLUMBERGER LTD	P	2015-10-14	2015-10-26
SOUTHWESTERN ENERGY CO	P	2015-07-17	2015-10-26
STEEL DYNAMICS INC COM	P	2011-05-20	2015-10-26
SYMANTEC CORP COM	P	2013-10-25	2015-10-26
TARGET CORP COM	P	2015-10-14	2015-10-26
TEREX CORP DEL NEW COM	P	2014-10-16	2015-10-26
THERMO FISHER SCIENTIFIC	P	2014-10-16	2015-10-26
TRAVELERS COS INC	P	2013-05-29	2015-10-26
TYSON FOODS INC CL A	P	2014-12-12	2015-10-26
UNITED TECHS CORP COM	P	2015-02-05	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)
695		675	20
21		43	-22
1,370		1,266	104
329		348	-19
668		685	-17
118		181	-63
380		332	48
563		416	147
679		616	63
701		837	-136

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

Complete only for assets showing gain in column (h) and owned by the 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
			-22
			104
			-19
			-17
			-63
			48
			147
			63
			-136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UNITEDHEALTH GROUP INC	P	2013-06-26	2015-10-26
WADDELL & REED FINL A	P	2013-09-17	2015-10-26
WELLS FARGO & CO NEW DEL	P	2012-11-14	2015-10-26
WSTN DIGITAL CORP DEL	P	2012-09-20	2015-10-26
ANHEUSER-BUSCH INBEV ADR	P	2015-01-15	2015-12-11
KIMBERLY CLARK	P	2015-10-26	2016-01-22
AT&T INC	P	2014-11-10	2016-01-22
CALIFORNIA RESOURCES	P	2015-05-18	2016-03-04
ALTRIA GROUP INC	P	2016-01-22	2016-05-05
MELCO CROWN ENTRTNMT LTD	P	2014-06-19	2015-06-29

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)
583		322	261
984		1,445	-461
759		448	311
4,865		2,861	2,004
122		115	7
2,773		2,672	101
35		35	
1		1	
377		348	29
144		268	-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	
			261
			-461
			311
			2,004
			7
			101
			29
			-124

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AUTODESK INC DEL PV0 01	P	2015-03-03	2015-07-01
SEVENTY SEVEN ENERGY INC	P	2014-10-21	2015-07-07
ROYAL CARIBBEAN CRUISES	P	2015-02-19	2015-07-13
GAP INC DELAWARE	P	2015-03-11	2015-07-15
WEATHERFORD INTL PLC	P	2015-03-26	2015-07-22
SERVICENOW INC	P	2014-03-08	2015-07-29
STONE ENERGY CORP COM	P	2014-12-17	2015-07-31
WHITEWAVE FOODS CO	P	2013-07-19	2015-08-07
BELDEN INC	P	2014-12-30	2015-08-12
SKYWORKS SOLUTIONS INC	P	2014-04-08	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		63	-13
16		77	-61
248		231	17
793		860	-67
244		292	-48
77		72	5
88		214	-126
984		375	609
54		80	-26
181		72	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-61
			17
			-67
			-48
			5
			-126
			609
			-26
			109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LAM RESEARCH CORP COM	P	2014-11-10	2015-08-17
BIOMARIN PHARMACEUTICALS	P	2015-01-08	2015-08-21
GREENBRIER COS INC	P	2014-11-26	2015-08-25
BUFFALO WILD WINGS INC	P	2013-03-27	2015-09-02
CYBERONICS INC	P	2015-04-20	2015-09-11
MYLAN N V	P	2015-04-22	2015-09-22
WELLCARE HLTH PLANS INC	P	2015-01-09	2015-09-24
BROOKDALE SR LIVING INC	P	2014-07-09	2015-09-28
STERIS CORP	P	2014-08-27	2015-09-29
SYNAPTICS INC	P	2014-04-04	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		240	-18
256		188	68
185		330	-145
575		264	311
198		193	5
138		219	-81
370		309	61
185		273	-88
130		112	18
242		189	53

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-18
			68
			-145
			311
			5
			-81
			61
			-88
			18
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMERICAN STATES WATER CO	P	2013-12-24	2015-10-08
RITE AID CORPORATION	P	2014-12-19	2015-10-12
EMCOR GROUP INC	P	2014-01-29	2015-10-20
WELLCARE HLTH PLANS INC	P	2015-01-20	2015-10-22
CBRE GROUP INC	P	2014-08-08	2015-10-26
KORN/FERRY INTL PV 0 10	P	2013-12-19	2015-10-28
STERIS CORP	P	2015-10-22	2015-11-03
LANNETT CO INC DEL 001	P	2015-05-13	2015-11-06
UNDER ARMOUR INC	P	2014-05-27	2015-11-11
SNYDERS LANCE INC	P	2014-05-23	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)
334		236	98
768		835	-67
635		602	33
343		306	37
243		213	30
394		283	111
831		748	83
191		270	-79
376		196	180
114		79	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	
			98
			-67
			33
			37
			30
			111
			83
			-79
			180
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
AMSURG CORP TENN COM	P	2014-07-02	2015-11-23
MENTOR GRAPHICS CORP	P	2013-08-28	2015-11-27
HASBRO INC COM	P	2015-09-02	2015-12-04
MENTOR GRAPHICS CORP	P	2015-05-08	2015-12-08
WESBANCO INC	P	2013-03-27	2015-12-11
GULFPORT ENERGY NEW0 01	P	2014-04-16	2015-12-18
OASIS PETE INC NEW	P	2015-05-04	2015-12-21
NORTHWEST PIPE CO	P	2011-03-23	2015-12-23
WABTEC	P	2015-01-20	2016-01-04
ROLLINS INC	P	2015-05-12	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)
338		187	151
133		156	-23
279		297	-18
196		267	-71
302		241	61
238		819	-581
109		276	-167
86		183	-97
139		167	-28
220		218	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			-23
			-18
			-71
			61
			-581
			-167
			-97
			-28
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FID NATIONAL FINL INC	P	2015-02-23	2016-01-11
SBA COMMUNICATIONS CRP A	P	2014-07-29	2016-01-12
WABASH NATL CORP COM	P	2013-05-31	2016-01-14
ALNYLAM PHARMACEUTICALS	P	2015-08-18	2016-01-20
VERTEX PHARMCTLS INC	P	2015-12-22	2016-01-22
EAGLE BANCORP INC MD COM	P	2013-10-14	2016-01-28
PLANTRONICS INC NEW COM	P	2014-09-12	2016-02-03
HORIZON PHARMA PLC	P	2015-04-16	2016-02-08
COHERENT INC CAL	P	2011-03-23	2016-02-09
ENTEGRIS INC MINNESOTA	P	2013-03-27	2016-02-11

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)
291		343	-52
303		319	-16
82		85	-3
147		224	-77
291		449	-158
369		234	135
440		636	-196
79		146	-67
234		170	64
137		118	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-16
			-3
			-77
			-158
			135
			-196
			-67
			64
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CONTINENTAL RESOURCES	P	2015-10-07	2016-02-19
STAMPS COM INC	P	2014-11-19	2016-02-29
NVIDIA	P	2016-02-16	2016-03-03
FORUM ENERGY TECHNOLOGS	P	2015-06-25	2016-03-09
FORUM ENERGY TECHNOLOGS	P	2015-06-29	2016-03-14
ALLSTATE CORP DEL COM	P	2015-11-03	2016-03-16
ALLETE INC NEW	P	2015-09-25	2016-03-16
ANACOR PHARMACEUTICLS IN	P	2015-11-19	2016-03-16
ACCELERON PHARMA INC SHS	P	2015-12-22	2016-03-16
ARRIS INTL LTD SHS	P	2015-05-26	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		1,083	-563
352		139	213
422		350	72
76		130	-54
54		81	-27
1,194		1,129	65
508		456	52
180		326	-146
199		382	-183
90		131	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-563
			213
			72
			-54
			-27
			65
			52
			-146
			-183
			-41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMAG PHARMACEUTICALS INC	P	2015-10-21	2016-03-16
BOSTON BEER COMPANY INC	P	2015-10-05	2016-03-16
BLOOMIN BRANDS INC	P	2015-09-23	2016-03-16
CVB FINCL CORP COM	P	2015-03-26	2016-03-16
C H ROBINSON WORLDWIDE,	P	2016-02-04	2016-03-16
CUBESMART COM	P	2015-11-13	2016-03-16
COHERENT INC CAL	P	2015-04-20	2016-03-16
DELEK US HLDGS INC	P	2015-12-17	2016-03-16
DEMANDWARE INC	P	2015-05-07	2016-03-16
EAGLE BANCORP INC MD COM	P	2015-09-25	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		70	-25
185		218	-33
528		604	-76
303		281	22
293		263	30
1,286		1,105	181
341		270	71
153		234	-81
486		800	-314
240		225	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-33
			-76
			22
			30
			181
			71
			-81
			-314
			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.)
EXTRA SPACE STORAGE INC	P	2016-03-11	2016-03-16
EQUINIX INC	P	2016-01-12	2016-03-16
FASTENAL COMPANY	P	2016-03-10	2016-03-16
FRANKLIN EL CO PV10CT	P	2015-03-18	2016-03-16
GLOBUS MED INC	P	2015-08-21	2016-03-16
GRANITE CONST INC DEL	P	2015-07-31	2016-03-16
HARRIS CORP DEL	P	2016-01-08	2016-03-16
ILLUMINA INC COM	P	2015-08-27	2016-03-16
INTUIT INC COM	P	2016-01-07	2016-03-16
LANCASTER COLONY CP OHIO	P	2015-10-26	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		344	15
316		313	3
142		140	2
31		38	-7
491		520	-29
569		432	137
156		175	-19
299		398	-99
200		200	
751		729	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			3
			2
			-7
			-29
			137
			-19
			-99
			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 )
LITTELFUSE INC DEL COM	P	2015-06-30	2016-03-16
MOLSON COOR BREW CO CL B	P	2016-01-20	2016-03-16
HERMAN MILLER INC COM	P	2015-08-14	2016-03-16
NEWELL RUBBERMAID INC	P	2015-04-21	2016-03-16
MONSTER BEVERAGE SHS	P	2015-07-15	2016-03-16
ON ASSIGNMENT INC COM	P	2016-03-03	2016-03-16
PRESTIGE BRANDS HLDG INC	P	2015-04-02	2016-03-16
PRA GROUP INC	P	2015-11-20	2016-03-16
RENASANT CORP	P	2015-06-19	2016-03-16
SINCLAIR BRDCSTING CL A	P	2016-01-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		379	101
1,021		949	72
720		714	6
460		411	49
136		141	-5
552		559	-7
789		653	136
143		206	-63
192		190	2
326		294	32

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

Complete only for assets showing gain in column (h) and owned by the 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	
			101
			72
			6
			49
			-5
			-7
			136
			-63
			2
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STAMPS COM INC	P	2015-10-19	2016-03-16
SUPER MICRO COMPUTER INC	P	2015-05-28	2016-03-16
SUPERNUS PHARMACEUTICALS	P	2015-08-10	2016-03-16
SERITAGE GROWTH PPTYS	P	2016-02-05	2016-03-16
TEAM HEALTH HOLDINGS INC	P	2015-11-16	2016-03-16
TESSERA TECHNOLOGIES INC	P	2015-08-07	2016-03-16
VIASAT INC COM	P	2016-03-08	2016-03-16
VWR CORP	P	2015-04-29	2016-03-16
WABCO HOLDINGS INC	P	2015-10-05	2016-03-16
WEST PHARMACTL SVCS INC	P	2015-04-01	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		373	193
523		542	-19
320		395	-75
747		689	58
472		598	-126
210		254	-44
725		732	-7
146		162	-16
101		108	-7
584		531	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			-19
			-75
			58
			-126
			-44
			-7
			-16
			-7
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ANIXTER INTL INC	P	2015-02-18	2016-03-16
ACXIOM CORP COM	P	2014-12-02	2016-03-16
ALLIED WORLD ASSURANCE	P	2014-02-28	2016-03-16
ARRIS INTL LTD SHS	P	2014-06-03	2016-03-16
AMTR FINL SRVS INC	P	2014-01-09	2016-03-16
BALCHEM CORP COM	P	2013-10-14	2016-03-16
BIG LOTS INC COM	P	2015-01-09	2016-03-16
B/E AEROSPACE INC	P	2014-02-28	2016-03-16
CARDTRONICS INC	P	2013-03-28	2016-03-16
CHESAPEAKE LODGING TR	P	2014-08-20	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		232	-87
841		792	49
630		604	26
381		560	-179
956		670	286
1,381		1,346	35
529		518	11
558		744	-186
3,120		2,507	613
103		121	-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
			49
			26
			-179
			286
			35
			11
			-186
			613
			-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 )
CHEMICAL FINL CORP	P	2013-10-14	2016-03-16
COHERENT INC CAL	P	2013-03-27	2016-03-16
CREDIT ACCEPTANCE CORP	P	2014-10-20	2016-03-16
DUPONT FABROS TECHNOLOGY	P	2014-08-28	2016-03-16
EL PASO ELECTRIC CO NEW	P	2013-11-26	2016-03-16
ENTEGRIS INC MINNESOTA	P	2013-03-27	2016-03-16
EMERGENT BIOSOLUTIONS	P	2014-02-03	2016-03-16
F N B CORP	P	2013-03-28	2016-03-16
FIRST MIDWST BANCORP DEL	P	2013-08-08	2016-03-16
ISHARES MICRO-CAP ETF	P	2013-03-28	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		170	38
85		57	28
684		513	171
694		504	190
217		179	38
499		383	116
166		119	47
414		379	35
777		697	80
32,664		29,152	3,512

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	
			38
			28
			171
			190
			38
			116
			47
			35
			80
			3,512

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 )
GRAPHIC PACKAGING HLDG C	P	2014-10-16	2016-03-16
GEOSPACE TECHNOLOGIES	P	2013-02-21	2016-03-16
HELEN OF TROY LTD	P	2014-10-23	2016-03-16
HOME BANCSHARES INC	P	2013-10-14	2016-03-16
HARSCO CORPORATION	P	2014-05-06	2016-03-16
INNOPHOS HLDGS INC	P	2014-04-29	2016-03-16
KORN/FERRY INTL PV 0 10	P	2014-10-23	2016-03-16
KROGER CO	P	2015-03-02	2016-03-16
LANDSTAR SYS INC COM	P	2011-01-21	2016-03-16
LITTELFUSE INC DEL COM	P	2013-03-28	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		256	28
46		424	-378
925		536	389
1,320		1,026	294
66		319	-253
114		226	-112
265		271	-6
1,468		1,357	111
325		209	116
720		409	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			-378
			389
			294
			-253
			-112
			-6
			111
			116
			311

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MARTIN MARIETTA MATLS	P	2013-04-03	2016-03-16
MADISON (THE) SQUARE	P	2013-10-14	2016-03-16
NATUS MEDICAL INC	P	2014-09-25	2016-03-16
NATIONAL GENERAL	P	2014-07-15	2016-03-16
OPHTHOTECH CORP SHS	P	2014-02-18	2016-03-16
PINNACLE FINL PARTNERS	P	2014-03-28	2016-03-16
PROOFPOINT INC	P	2013-12-09	2016-03-16
PRA GROUP INC	P	2014-02-28	2016-03-16
RADIAN GROUP INC	P	2014-06-09	2016-03-16
SCANSOURCE INC	P	2014-12-19	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		416	358
165		124	41
224		171	53
314		278	36
588		514	74
476		372	104
776		422	354
486		925	-439
580		752	-172
351		372	-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	
			358
			41
			53
			36
			74
			104
			354
			-439
			-172
			-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 )
SILICON GRAPHICS INTRNTL	P	2014-01-21	2016-03-16
SERVICENOW INC	P	2014-11-10	2016-03-16
TEAM HEALTH HOLDINGS INC	P	2013-10-14	2016-03-16
TRUEBLUE INC	P	2014-10-03	2016-03-16
TUMI HLDGS INC	P	2014-11-13	2016-03-16
UNITED COMMUNITY BANKS	P	2014-09-08	2016-03-16
VAIL RESORTS INC	P	2015-01-13	2016-03-16
WASTE CONNECTIONS INC	P	2014-10-22	2016-03-16
WESBANCO INC	P	2013-03-27	2016-03-16
WESCO AIRCRAFT HLDGS INC	P	2014-04-04	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		132	-66
125		138	-13
43		41	2
479		508	-29
403		313	90
162		161	1
260		184	76
648		487	161
114		96	18
68		105	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-13
			2
			-29
			90
			1
			76
			161
			18
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NUVECTRA CORP SHS	P	2013-11-12	2016-03-21
PRECISION CASTPARTS	P	2015-06-18	2015-07-29
BORG WARNER INC COM	P	2013-03-25	2015-10-23
DEVON ENERGY CORP NEW	P	2015-09-15	2016-02-12
AMERICAN EXPRESS CREDIT	P	2012-04-20	2016-05-05
COMCAST CORP	P	2014-08-25	2016-05-24
VENTAS REALTY LP/CAP CRP	P	2014-06-27	2016-03-16
U.S. TREASURY BOND	P	2013-09-26	2016-01-15
U.S. TREASURY NOTE	P	2015-12-08	2016-05-27
USTSY 1 250% AUG 31 20	P	2014-06-27	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)
5		9	-4
1,379		1,482	-103
2,428		2,154	274
4,336		7,911	-3,575
14,174		14,043	131
2,088		2,016	72
3,117		3,152	-35
4,185		3,507	678
1,007		1,000	7
7,000		7,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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
			-103
			274
			-3,575
			131
			72
			-35
			678
			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 )
REYNOLDS AMERICAN INC	P	2015-06-15	2015-06-26
ANTHEM INC	P	2014-10-16	2015-06-30
KRAFT FOODS GROUP INC	P	2013-11-04	2015-07-06
VERIZON COMMUNICATNS COM	P	2013-12-23	2015-07-07
DIAGEO PLC SPSD ADR NEW	P	2013-07-31	2015-07-09
NAVIENT CORP SHS	P	2014-01-15	2015-07-16
CATAMARAN CORP SHS	P	2015-03-25	2015-07-24
UNITED PARCEL SVC CL B	P	2013-04-26	2015-07-29
BAXTER INTERNTL INC	P	2014-01-14	2015-08-10
ACCENTURE PLC SHS	P	2014-01-08	2015-08-19

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)
1		1	
494		340	154
99			99
331		341	-10
231		249	-18
100		104	-4
185		148	37
1,411		1,196	215
1,220		1,093	127
309		256	53

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

Complete only for assets showing gain in column (h) and owned by the 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	
			154
			99
			-10
			-18
			-4
			37
			215
			127
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIDELITY NATL INFO SVCS	P	2013-07-10	2015-09-02
NAVIENT CORP SHS	P	2014-01-15	2015-09-16
TEVA PHARMACTCL INDS ADR	P	2014-01-24	2015-09-28
ACTIVISION BLIZZARD INC	P	2014-10-16	2015-09-30
ADT CORP SHS	P	2014-10-16	2015-10-01
AVERY DENNISON CORP	P	2014-10-16	2015-10-01
CITIGROUP INC COM NEW	P	2012-03-14	2015-10-01
EBAY INC COM	P	2015-08-28	2015-10-01
HARRIS CORP DEL	P	2015-03-26	2015-10-01
ISHARES RUSSELL 1000	P	2014-10-16	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		90	45
150		209	-59
399		304	95
184		114	70
30		32	-2
57		42	15
493		353	140
49		54	-5
73		72	1
832		850	-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	
			45
			-59
			95
			70
			-2
			15
			140
			-5
			1
			-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 )
MARVELL TECHNOLOGY GROUP	P	2014-04-25	2015-10-01
OCCIDENTAL PETE CORP CAL	P	2011-08-31	2015-10-01
SEALED AIR CORP (NEW)	P	2014-10-16	2015-10-01
UNION PACIFIC CORP	P	2015-03-19	2015-10-01
DOLLAR GENERAL CORP	P	2015-01-08	2015-10-06
AMERIPRISE FINL INC	P	2011-05-20	2015-10-08
BROCADE COMMUNICATIONS	P	2014-07-02	2015-10-08
CYPRESS SEMICNDTR PV1CTS	P	2015-09-21	2015-10-08
FORTUNE BRANDS HOME AND	P	2014-05-23	2015-10-08
INTERCONTINENTAL	P	2013-01-08	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		63	-28
197		265	-68
93		63	30
180		235	-55
996		967	29
223		124	99
54		48	6
37		37	
51		40	11
233		127	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-68
			30
			-55
			29
			99
			6
			11
			106



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MAXIM INTEGRATED PRODS	P	2014-04-03	2015-10-08
OCCIDENTAL PETE CORP CAL	P	2011-09-14	2015-10-08
ROCKWELL COLLINS INC	P	2014-02-04	2015-10-08
TEXTRON INC	P	2014-10-16	2015-10-08
WSTN DIGITAL CORP DEL	P	2012-09-20	2015-10-08
REYNOLDS AMERICAN INC	P	2015-06-02	2015-10-14
ABBVIE INC SHS	P	2014-10-16	2015-10-23
ACE LIMITED	P	2015-07-22	2015-10-26
ADT CORP SHS	P	2014-10-16	2015-10-26
ALLEGHENY TECH INC	P	2015-07-22	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)
141		134	7
74		80	-6
86		75	11
82		67	15
255		118	137
230		189	41
202		217	-15
462		426	36
1,311		1,254	57
55		85	-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) 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
			-6
			11
			15
			137
			41
			-15
			36
			57
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMER EXPRESS COMPANY	P	2015-06-16	2015-10-26
AMGEN INC COM PV 0 0001	P	2011-05-20	2015-10-26
ANTHEM INC	P	2015-07-24	2015-10-26
APPLIED MATERIAL INC	P	2015-07-16	2015-10-26
BAXALTA INC SHS	P	2015-01-28	2015-10-26
BRITISH AMN TOBACO SPADR	P	2015-08-24	2015-10-26
CAPITAL ONE FINL	P	2013-04-17	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-08-06	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2014-12-31	2015-10-26
CHEVRON CORP	P	2013-09-09	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)
592		636	-44
2,064		791	1,273
142		152	-10
33		36	-3
369		358	11
353		318	35
1,035		686	349
72		83	-11
43		117	-74
623		856	-233

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

Complete only for assets showing gain in column (h) and owned by the 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
			1,273
			-10
			-3
			11
			35
			349
			-11
			-74
			-233

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

List and describe the kind(s) of property 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.)
CISCO SYSTEMS INC. COM.	P	2014-12-15	2015-10-26
CITIGROUP INC. COM. NEW	P	2015-01-15	2015-10-26
CITIGROUP INC. COM. NEW	P	2012-09-17	2015-10-26
COMCAST CRP. NEW CL. A SPL.	P	2014-10-16	2015-10-26
CORNING INC.	P	2014-10-16	2015-10-26
CYPRESS SEMICOND. TR. PV. 1CTS.	P	2015-09-30	2015-10-26
DANAHER CORP. DEL. COM.	P	2011-09-02	2015-10-26
DISCOVER FINL. SVCS.	P	2015-01-22	2015-10-26
EATON CORP. PLC.	P	2014-08-26	2015-10-26
ENERGEN CRP. COM. PV. 1CENT.	P	2015-03-09	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)
87		80	7
212		188	24
796		515	281
748		599	149
1,435		1,451	-16
425		352	73
92		44	48
510		516	-6
592		750	-158
58		67	-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	
			7
			24
			281
			149
			-16
			73
			48
			-6
			-158
			-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 )
EOG RESOURCES INC	P	2014-10-22	2015-10-26
EVERSOURCE ENERGY COM	P	2014-01-02	2015-10-26
FIDELITY NATL INFO SVCS	P	2014-05-30	2015-10-26
FRANKLIN RES INC	P	2014-10-16	2015-10-26
GAP INC DELAWARE	P	2014-10-22	2015-10-26
GILEAD SCIENCES INC COM	P	2015-09-08	2015-10-26
GILEAD SCIENCES INC COM	P	2015-02-04	2015-10-26
HALLIBURTON COMPANY	P	2015-08-10	2015-10-26
HARTFORD FINL SVCS GROUP	P	2014-11-24	2015-10-26
HOME DEPOT INC	P	2011-09-02	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)
669		755	-86
571		459	112
142		108	34
442		557	-115
108		143	-35
546		517	29
437		396	41
1,235		1,314	-79
146		124	22
125		32	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			112
			34
			-115
			-35
			29
			41
			-79
			22
			93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ILLINOIS TOOL WORKS INC	P	2011-09-02	2015-10-26
INGREDION INC	P	2015-07-30	2015-10-26
INTL PAPER CO	P	2014-10-16	2015-10-26
J C PENNEY CO COM	P	2015-07-16	2015-10-26
JOHNSON AND JOHNSON COM	P	2015-08-27	2015-10-26
LENNAR CORP CL A	P	2015-07-28	2015-10-26
LOWE'S COMPANIES INC	P	2012-07-25	2015-10-26
MARATHON OIL CORP	P	2013-10-07	2015-10-26
MARVELL TECHNOLOGY GROUP	P	2015-01-15	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-04-10	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)
91		45	46
93		89	4
1,089		1,151	-62
73		72	1
399		382	17
51		51	
1,040		361	679
195		385	-190
57		93	-36
839		719	120

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

Complete only for assets showing gain in column (h) and owned by the 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	
			46
			4
			-62
			1
			17
			679
			-190
			-36
			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 )
MERCK AND CO INC SHS	P	2015-06-17	2015-10-26
MERCK AND CO INC SHS	P	2014-01-23	2015-10-26
METLIFE INC COM	P	2014-06-18	2015-10-26
MICROSOFT CORP	P	2015-06-23	2015-10-26
MYLAN N V	P	2015-10-15	2015-10-26
NASDAQ OMX GRP INC	P	2014-10-16	2015-10-26
NAVIENT CORP SHS	P	2014-02-07	2015-10-26
NEWMARKET CORP	P	2012-11-26	2015-10-26
NORDSTROM INC	P	2013-05-17	2015-10-26
NUCOR CORPORATION	P	2011-05-27	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)
106		115	-9
529		516	13
402		450	-48
108		92	16
1,217		1,239	-22
528		358	170
27		42	-15
1,875		1,273	602
1,435		1,321	114
382		378	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	
			-9
			13
			-48
			16
			-22
			170
			-15
			602
			114
			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 )
PENTAIR PLC SHS	P	2014-10-16	2015-10-26
PIONEER NATURAL RES CO	P	2015-05-07	2015-10-26
PPG INDUSTRIES INC SHS	P	2015-07-29	2015-10-26
PULTE GROUP	P	2013-11-19	2015-10-26
PVH CORP	P	2013-12-11	2015-10-26
SCHLUMBERGER LTD	P	2015-09-09	2015-10-26
SOUTHWESTERN ENERGY CO	P	2015-07-16	2015-10-26
SYMANTEC CORP COM	P	2015-01-15	2015-10-26
SYMANTEC CORP COM	P	2013-10-11	2015-10-26
TARGET CORP COM	P	2015-09-29	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,151		1,290	-139
136		160	-24
1,350		1,411	-61
18		18	
362		529	-167
772		749	23
21		44	-23
82		100	-18
535		651	-116
519		546	-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	
			-139
			-24
			-61
			-167
			23
			-23
			-18
			-116
			-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 )
TEREX CORP DEL NEW COM	P	2014-10-16	2015-10-26
THERMO FISHER SCIENTIFIC	P	2013-05-15	2015-10-26
TRAVELERS COS INC	P	2012-12-06	2015-10-26
TYSON FOODS INC CL A	P	2014-10-16	2015-10-26
UNITED TECHS CORP COM	P	2015-01-27	2015-10-26
UNITEDHEALTH GROUP INC	P	2013-05-17	2015-10-26
WADDELL & REED FINL A	P	2013-02-22	2015-10-26
WELLS FARGO & CO NEW DEL	P	2011-05-20	2015-10-26
XL GROUP PLC SHS	P	2015-04-21	2015-10-26
ANHEUSER-BUSCH INBEV ADR	P	2013-11-19	2015-12-11

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)
39		44	-5
1,014		682	332
225		146	79
2,082		1,740	342
400		479	-79
1,049		565	484
878		1,063	-185
8,133		4,208	3,925
232		224	8
977		838	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			332
			79
			342
			-79
			484
			-185
			3,925
			8
			139



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ELI LILLY & CO	P	2015-10-26	2016-01-22
AMN ELEC POWER CO	P	2014-10-16	2016-01-22
CALIFORNIA RESOURCES	P	2015-06-02	2016-03-04
AUTOMATIC DATA PROC	P	2015-10-26	2016-05-05
ALNYLAM PHARMACEUTICALS	P	2015-02-17	2015-06-30
AUTODESK INC DEL PV0 01	P	2015-03-02	2015-07-01
XILINX INC	P	2015-05-20	2015-07-07
ROYAL CARIBBEAN CRUISES	P	2015-01-29	2015-07-13
PINNACLE FOOD INC DEL	P	2013-04-03	2015-07-15
HORIZON PHARMA PLC	P	2015-03-19	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)
3,133		3,011	122
1,738		1,607	131
1		1	
50,951		52,513	-1,562
118		97	21
453		576	-123
560		615	-55
165		156	9
229		120	109
417		254	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			131
			-1,562
			21
			-123
			-55
			9
			109
			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 )
STONE ENERGY CORP COM	P	2014-12-11	2015-07-29
STONE ENERGY CORP COM	P	2014-12-11	2015-07-31
DEPOMED INC	P	2014-08-21	2015-08-10
CBRE GROUP INC	P	2014-02-28	2015-08-12
SKYWORKS SOLUTIONS INC	P	2014-03-04	2015-08-13
QUANTA SERVICES INC	P	2015-08-10	2015-08-17
BLUEBIRD BIO INC	P	2015-05-28	2015-08-21
GREENBRIER COS INC	P	2014-10-31	2015-08-25
HEARTWARE INTL INC	P	2015-07-31	2015-09-02
CYBERONICS INC	P	2014-08-27	2015-09-11

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)
78		159	-81
63		145	-82
193		88	105
518		391	127
90		37	53
194		197	-3
249		380	-131
222		366	-144
562		839	-277
395		336	59

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-81
			-82
			105
			127
			53
			-3
			-131
			-144
			-277
			59

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MYLAN N V	P	2015-04-13	2015-09-22
ZIMMER BIOMET HOLDI	P	2015-01-05	2015-09-24
ENDO INTL PLC SHS	P	2015-01-20	2015-09-28
STERIS CORP	P	2014-08-21	2015-09-29
LAKELAND FINCL CORP IND	P	2011-03-24	2015-10-02
CARLISLE COS INC	P	2015-07-02	2015-10-08
SOUTHWEST AIRLNS CO	P	2015-07-07	2015-10-13
ANI PHARMACEUTICALS INC	P	2015-08-03	2015-10-21
AKORN INCORP LA	P	2015-04-28	2015-10-23
CBRE GROUP INC	P	2014-02-28	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)
277		412	-135
671		816	-145
335		405	-70
260		220	40
176		90	86
829		916	-87
368		301	67
115		209	-94
115		224	-109
555		447	108

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-135
			-145
			-70
			40
			86
			-87
			67
			-94
			-109
			108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMAG PHARMACEUTICALS INC	P	2014-12-31	2015-10-29
STERIS CORP	P	2014-10-14	2015-11-03
LANNETT CO INC DEL 001	P	2015-02-17	2015-11-06
UNDER ARMOUR INC	P	2014-05-23	2015-11-11
SNYDERS LANCE INC	P	2014-05-22	2015-11-17
AMSURG CORP TENN COM	P	2014-06-10	2015-11-23
SNYDERS LANCE INC	P	2014-05-29	2015-11-30
HASBRO INC COM	P	2015-08-11	2015-12-04
MENTOR GRAPHICS CORP	P	2013-12-20	2015-12-08
THE HOWARD HUGHES CORP	P	2013-10-14	2015-12-14

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)
288		303	-15
1,209		882	327
383		584	-201
188		96	92
305		210	95
169		105	64
263		192	71
1,046		1,180	-134
285		374	-89
217		227	-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	
			-15
			327
			-201
			92
			95
			64
			71
			-134
			-89
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
GULFPORT ENERGY NEW0 01	P	2014-04-16	2015-12-18
OASIS PETE INC NEW	P	2015-04-16	2015-12-21
OASIS PETE INC NEW	P	2015-10-27	2015-12-23
WABTEC	P	2014-04-25	2016-01-04
UNITED RENTALS INC COM	P	2015-11-03	2016-01-07
GRANITE CONST INC DEL	P	2015-07-31	2016-01-11
SUPER MICRO COMPUTER INC	P	2015-05-26	2016-01-13
KB HOME	P	2015-02-05	2016-01-15
POST HOLDINGS INC SHS	P	2015-08-24	2016-01-20
BRUNSWICK CORP	P	2014-08-12	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		299	-212
102		275	-173
309		442	-133
417		448	-31
688		840	-152
189		166	23
187		233	-46
617		788	-171
205		254	-49
127		124	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	
			-212
			-173
			-133
			-31
			-152
			23
			-46
			-171
			-49
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MEDASSETS INC	P	2013-05-13	2016-01-28
NORWEGIAN CRUISE LINE	P	2015-08-11	2016-02-04
HORIZON PHARMA PLC	P	2015-11-24	2016-02-08
EURONET WORLDWIDE INC	P	2014-07-02	2016-02-09
LITTELFUSE INC DEL COM	P	2013-03-28	2016-02-11
CONTINENTAL RESOURCES	P	2015-11-24	2016-02-19
VAIL RESORTS INC	P	2014-11-21	2016-02-29
TABLEAU SOFTWARE INC	P	2015-07-02	2016-03-03
NEWELL RUBBERMAID INC	P	2015-04-21	2016-03-09
CHESAPEAKE LODGING TR	P	2013-12-20	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)
376		227	149
329		476	-147
126		173	-47
203		148	55
321		204	117
121		259	-138
764		515	249
127		352	-225
432		436	-4
79		74	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			-147
			-47
			55
			117
			-138
			249
			-225
			-4
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACUITY BRANDS INC	P	2015-03-20	2016-03-16
ALLETE INC NEW	P	2015-09-30	2016-03-16
ANACOR PHARMACEUTICLS IN	P	2015-11-24	2016-03-16
ARAMARK SHS	P	2015-12-30	2016-03-16
ARRIS INTL LTD SHS	P	2015-06-19	2016-03-16
ACTIVISION BLIZZARD INC	P	2015-07-02	2016-03-16
BUILDERS FIRSTSOURCE INC	P	2015-12-03	2016-03-16
BLOOMIN BRANDS INC	P	2016-01-14	2016-03-16
CARRIZO OIL & GAS INC	P	2015-06-09	2016-03-16
CHIPOTLE MEXICAN GRILL	P	2016-02-02	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,105		840	265
395		349	46
60		113	-53
774		784	-10
157		225	-68
359		271	88
409		548	-139
153		153	
633		1,080	-447
504		476	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	
			265
			46
			-53
			-10
			-68
			88
			-139
			-447
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
COLUMBIA PPTY TR INC COM	P	2016-03-01	2016-03-16
DECKERS OUTDOORS CORP	P	2015-06-02	2016-03-16
DELEK US HLDGS INC	P	2015-12-22	2016-03-16
DERMIRA INC	P	2015-10-23	2016-03-16
EAGLE BANCORP INC MD COM	P	2015-09-30	2016-03-16
EXTRA SPACE STORAGE INC	P	2016-03-14	2016-03-16
F N B CORP	P	2015-08-20	2016-03-16
FABRINET	P	2015-10-16	2016-03-16
GP STRATEGIES CORP	P	2015-07-10	2016-03-16
GLOBUS MED INC	P	2015-09-21	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		411	11
336		420	-84
214		344	-130
134		185	-51
336		320	16
90		87	3
699		706	-7
989		747	242
350		438	-88
343		350	-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	
			11
			-84
			-130
			-51
			16
			3
			-7
			242
			-88
			-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 )
GRANITE CONST INC DEL	P	2015-08-04	2016-03-16
HOLOGIC INC	P	2015-10-12	2016-03-16
IPG PHOTONICS CORP DEL	P	2015-06-29	2016-03-16
JACK IN THE BOX INC	P	2015-07-13	2016-03-16
LANCASTER COLONY CP OHIO	P	2015-10-29	2016-03-16
MGM RESORTS INTERNATIONL	P	2016-02-04	2016-03-16
MOLSON COOR BREW CO CL B	P	2016-01-27	2016-03-16
HERMAN MILLER INC COM	P	2015-08-19	2016-03-16
NEWELL RUBBERMAID INC	P	2015-05-11	2016-03-16
MONSTER BEVERAGE SHS	P	2015-09-11	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		473	140
518		564	-46
811		739	72
131		184	-53
322		333	-11
212		188	24
93		86	7
230		234	-4
84		80	4
271		266	5

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

Complete only for assets showing gain in column (h) and owned by the 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	
			140
			-46
			72
			-53
			-11
			24
			7
			-4
			4
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OLD DOMINION FGHT LINES	P	2015-09-02	2016-03-16
PRESTIGE BRANDS HLDG INC	P	2015-04-06	2016-03-16
PRA GROUP INC	P	2016-01-27	2016-03-16
RENASANT CORP	P	2015-06-25	2016-03-16
SANDERSON FARMS INC COM	P	2015-11-24	2016-03-16
THE SCOTTS MIRACLE GRO	P	2016-01-20	2016-03-16
SUPER MICRO COMPUTER INC	P	2015-06-09	2016-03-16
SUPERNUS PHARMACEUTICALS	P	2015-11-13	2016-03-16
STERIS PLC SHS	P	2015-11-04	2016-03-16
TEAM HEALTH HOLDINGS INC	P	2015-11-18	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		326	14
684		567	117
286		301	-15
352		362	-10
688		577	111
803		724	79
589		605	-16
248		282	-34
2,957		3,324	-367
386		496	-110

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

Complete only for assets showing gain in column (h) and owned by the 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
			117
			-15
			-10
			111
			79
			-16
			-34
			-367
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TESSERA TECHNOLOGIES INC	P	2015-12-03	2016-03-16
VAIL RESORTS INC	P	2015-08-11	2016-03-16
VWR CORP	P	2015-05-11	2016-03-16
WEB COM GROUP INC	P	2015-06-24	2016-03-16
WEST PHARMACTL SVCS INC	P	2015-12-23	2016-03-16
ANIXTER INTL INC	P	2015-02-24	2016-03-16
ACXIOM CORP COM	P	2014-12-16	2016-03-16
ALLIED WORLD ASSURANCE	P	2014-05-19	2016-03-16
ARRIS INTL LTD SHS	P	2014-06-05	2016-03-16
ALTRA INDUSTRIAL	P	2013-12-09	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		202	-22
130		111	19
292		343	-51
500		615	-115
260		244	16
96		159	-63
399		375	24
210		220	-10
381		564	-183
288		348	-60

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

Complete only for assets showing gain in column (h) and owned by the 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
			19
			-51
			-115
			16
			-63
			24
			-10
			-183
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BALCHEM CORP COM	P	2014-03-17	2016-03-16
BIG LOTS INC COM	P	2015-01-12	2016-03-16
B/E AEROSPACE INC	P	2014-09-18	2016-03-16
CARDTRONICS INC	P	2013-04-03	2016-03-16
CHESAPEAKE LODGING TR	P	2014-08-20	2016-03-16
CHEMICAL FINL CORP	P	2013-11-15	2016-03-16
COHERENT INC CAL	P	2014-12-10	2016-03-16
DEPOMED INC	P	2014-09-08	2016-03-16
DUPONT FABROS TECHNOLOGY	P	2014-09-11	2016-03-16
EL PASO ELECTRIC CO NEW	P	2013-11-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,093		1,056	37
1,014		1,006	8
46		64	-18
652		521	131
182		212	-30
243		208	35
682		479	203
85		84	1
771		572	199
390		321	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			8
			-18
			131
			-30
			35
			203
			1
			199
			69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ENTEGRIS INC MINNESOTA	P	2013-07-17	2016-03-16
EMERGENT BIOSOLUTIONS	P	2014-02-03	2016-03-16
COLLIERS INTERNTNL GRP I	P	2013-10-15	2016-03-16
FIRST MIDWST BANCORP DEL	P	2014-08-14	2016-03-16
G&K SERVICES INC CL A	P	2013-03-27	2016-03-16
GRAND CANYON EDUCATN INC	P	2013-11-04	2016-03-16
GEOSPACE TECHNOLOGIES	P	2013-02-22	2016-03-16
HELEN OF TROY LTD	P	2014-11-04	2016-03-16
HOME BANCSHARES INC	P	2013-10-15	2016-03-16
HEICO CORP NEW COM	P	2013-10-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		362	98
66		45	21
689		512	177
212		199	13
643		406	237
335		373	-38
23		202	-179
411		248	163
160		125	35
1,927		1,760	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			21
			177
			13
			237
			-38
			-179
			163
			35
			167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INNOPHOS HLDGS INC	P	2014-05-14	2016-03-16
KITE REALTY GROUP TR SHS	P	2014-05-14	2016-03-16
LA-Z-BOY INC MICHIGAN	P	2014-01-27	2016-03-16
LANDSTAR SYS INC COM	P	2011-03-23	2016-03-16
LITTELFUSE INC DEL COM	P	2013-10-14	2016-03-16
MATTHEWS INTL INC CL A	P	2013-03-27	2016-03-16
MGIC INVT CORP WIS	P	2014-12-09	2016-03-16
NATUS MEDICAL INC	P	2014-09-26	2016-03-16
NATIONAL GENERAL	P	2014-09-04	2016-03-16
OPHTHOTECH CORP SHS	P	2014-02-19	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		165	-80
112		101	11
725		759	-34
1,107		750	357
480		323	157
834		588	246
460		577	-117
336		257	79
230		206	24
336		295	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			11
			-34
			357
			157
			246
			-117
			79
			24
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PROASSURANCE CORP	P	2012-06-08	2016-03-16
PROOFPOINT INC	P	2013-12-10	2016-03-16
PRA GROUP INC	P	2014-03-05	2016-03-16
RADIAN GROUP INC	P	2014-06-09	2016-03-16
SIGNATURE BANK	P	2014-02-28	2016-03-16
SILICON GRAPHICS INTRNTL	P	2014-01-21	2016-03-16
SKYWEST INC COM	P	2015-02-26	2016-03-16
TEAM HEALTH HOLDINGS INC	P	2014-02-24	2016-03-16
TRUEBLUE INC	P	2014-10-13	2016-03-16
TUMI HLDGS INC	P	2014-11-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		357	52
776		434	342
143		270	-127
71		92	-21
566		523	43
13		27	-14
924		711	213
300		320	-20
216		223	-7
188		145	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	
			52
			342
			-127
			-21
			43
			-14
			213
			-20
			-7
			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 )
UNITED COMMUNITY BANKS	P	2014-09-10	2016-03-16
VCA INC	P	2013-10-08	2016-03-16
WASTE CONNECTIONS INC	P	2014-10-23	2016-03-16
WESBANCO INC	P	2013-03-28	2016-03-16
WESCO AIRCRAFT HLDGS INC	P	2014-07-11	2016-03-16
ISHARES RUSSELL MIDCAP	P	2016-03-23	2016-05-23
PRECISION CASTPARTS	P	2014-07-08	2015-07-29
BORG WARNER INC COM	P	2013-03-04	2015-10-23
DEVON ENERGY CORP NEW	P	2016-01-20	2016-02-12
AMERICAN INTL GROUP	P	2015-08-25	2016-05-24

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)
234		234	
1,161		587	574
130		99	31
484		410	74
177		255	-78
107,563		104,880	2,683
591		762	-171
3,209		2,766	443
194		203	-9
1,002		1,009	-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	
			574
			31
			74
			-78
			2,683
			-171
			443
			-9
			-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 )
CVS HEALTH CORP	P	2015-07-16	2016-05-31
VENTAS REALTY LP/CAP CRP	P	2012-07-19	2016-03-16
U S TREASURY BOND	P	2014-12-19	2016-05-23
U S TREASURY NOTE	P	2015-11-03	2016-05-27
US TSY 1 250% AUG 31 20	P	2013-04-05	2015-08-31
CIGNA CORP	P	2013-09-17	2015-06-26
TIME WARNER INC SHS	P	2014-10-16	2015-06-30
KRAFT FOODS GROUP INC	P	2013-11-01	2015-07-06
VERIZON COMMUNICATNS COM	P	2013-12-18	2015-07-07
ANALOG DEVICES INC COM	P	2011-05-20	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,118		2,007	111
9,350		9,459	-109
1,079		1,043	36
1,002		990	12
5,000		5,000	
168		84	84
789		675	114
66			66
378		438	-60
122		84	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	
			111
			-109
			36
			12
			84
			114
			66
			-60
			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 )
BROCADE COMMUNICATIONS	P	2014-07-02	2015-07-22
CATAMARAN CORP SHS	P	2015-02-27	2015-07-24
TEVA PHARMACTCL INDS ADR	P	2014-01-24	2015-07-30
COLGATE PALMOLIVE	P	2014-04-14	2015-08-10
ACCENTURE PLC SHS	P	2014-01-08	2015-08-19
HONEYWELL INTL INC DEL	P	2011-02-09	2015-09-02
REYNOLDS AMERICAN INC	P	2015-04-23	2015-09-16
CVS HEALTH CORP	P	2012-03-21	2015-09-29
ALLSTATE CORP DEL COM	P	2014-10-16	2015-09-30
AES CORP	P	2014-10-16	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		48	3
123		102	21
207		130	77
1,308		1,250	58
412		337	75
778		459	319
339		309	30
865		404	461
347		360	-13
59		76	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			21
			77
			58
			75
			319
			30
			461
			-13
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
BAKER HUGHES INC	P	2014-10-16	2015-10-01
COMCAST CORP NEW CL A	P	2011-05-25	2015-10-01
EDISON INTL CALIF	P	2011-05-20	2015-10-01
HARTFORD FINL SVCS GROUP	P	2014-10-16	2015-10-01
J C PENNEY CO COM	P	2014-10-16	2015-10-01
MAXIM INTEGRATED PRODS	P	2014-04-03	2015-10-01
ORACLE CORP 0 01 DEL	P	2014-10-16	2015-10-01
SM ENERGY CO SHS	P	2014-08-28	2015-10-01
UNITED PARCEL SVC CL B	P	2013-04-26	2015-10-01
REYNOLDS AMERICAN INC	P	2015-06-02	2015-10-07

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)
51		50	1
285		122	163
62		40	22
45		36	9
18		15	3
32		34	-2
36		38	-2
65		175	-110
98		85	13
762		643	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			163
			22
			9
			3
			-2
			-2
			-110
			13
			119

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMN ELEC POWER CO	P	2014-10-16	2015-10-08
CANADIAN NATURAL RES LTD	P	2014-10-16	2015-10-08
DANA HLDG CORP	P	2014-10-16	2015-10-08
GAP INC DELAWARE	P	2014-10-16	2015-10-08
ISHARES RUSSELL 1000	P	2014-10-16	2015-10-08
MEDTRONIC PLC SHS	P	2015-01-28	2015-10-08
OCCIDENTAL PETE CORP CAL	P	2011-09-06	2015-10-08
ROSS STORES INC COM	P	2014-02-04	2015-10-08
THOMSON REUTERS CORP	P	2012-01-19	2015-10-08
XL GROUP PLC SHS	P	2015-01-06	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		54	3
49		66	-17
90		89	1
87		109	-22
4,834		4,627	207
72		76	-4
74		78	-4
49		33	16
41		29	12
74		69	5

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

Complete only for assets showing gain in column (h) and owned by the 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
			-17
			1
			-22
			207
			-4
			-4
			16
			12
			5

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

List and describe the kind(s) of property 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.)
MICROSOFT CORP	P	2013-02-12	2015-10-15
MERCK AND CO INC SHS	P	2012-06-20	2015-10-23
ACE LIMITED	P	2015-01-15	2015-10-26
AES CORP	P	2015-08-24	2015-10-26
ALLEGHENY TECH INC	P	2015-07-16	2015-10-26
AMER EXPRESS COMPANY	P	2015-06-15	2015-10-26
ANADARKO PETE CORP	P	2015-10-09	2015-10-26
ANTHEM INC	P	2015-05-04	2015-10-26
APPLIED MATERIAL INC	P	2015-04-27	2015-10-26
BAXTER INTERNTL INC	P	2015-04-09	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,309		782	527
211		157	54
231		220	11
380		403	-23
42		80	-38
666		713	-47
898		940	-42
568		618	-50
49		59	-10
717		751	-34

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

Complete only for assets showing gain in column (h) and owned by the 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	
			527
			54
			11
			-23
			-38
			-47
			-42
			-50
			-10
			-34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BRITISH AMN TOBACO SPADR	P	2015-05-01	2015-10-26
CAPITAL ONE FINL	P	2013-04-05	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-07-28	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2014-12-31	2015-10-26
CHEVRON CORP	P	2012-07-14	2015-10-26
CISCO SYSTEMS INC COM	P	2014-10-16	2015-10-26
CITIGROUP INC COM NEW	P	2014-11-13	2015-10-26
CITIGROUP INC COM NEW	P	2012-03-14	2015-10-26
COMCAST CRP NEW CL A SPL	P	2014-02-26	2015-10-26
CRANE CO DELAWARE	P	2014-12-18	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)
823		772	51
159		109	50
14		18	-4
7		18	-11
89		110	-21
6,102		4,809	1,293
371		374	-3
1,485		988	497
686		539	147
201		225	-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	
			51
			50
			-4
			-11
			-21
			1,293
			-3
			497
			147
			-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 )
CYPRESS SEMICNDTR PV1CTS	P	2015-09-25	2015-10-26
DANAHER CORP DEL COM	P	2011-08-24	2015-10-26
DISCOVER FINL SVCS	P	2013-09-17	2015-10-26
EATON CORP PLC	P	2014-08-06	2015-10-26
ENERGEN CRP COM PV 1CENT	P	2014-10-23	2015-10-26
EOG RESOURCES INC	P	2014-10-20	2015-10-26
EVERSOURCE ENERGY COM	P	2011-09-02	2015-10-26
FIDELITY NATL INFO SVCS	P	2014-05-29	2015-10-26
FRANKLIN RES INC	P	2014-07-31	2015-10-26
GAP INC DELAWARE	P	2014-10-16	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)
121		106	15
2,032		949	1,083
397		366	31
646		775	-129
403		432	-29
418		465	-47
52		34	18
356		270	86
482		658	-176
54		78	-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	
			15
			1,083
			31
			-129
			-29
			-47
			18
			86
			-176
			-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 )
GILEAD SCIENCES INC COM	P	2015-08-25	2015-10-26
GILEAD SCIENCES INC COM	P	2015-01-30	2015-10-26
HALLIBURTON COMPANY	P	2015-06-26	2015-10-26
HARTFORD FINL SVCS GROUP	P	2014-10-16	2015-10-26
HOME DEPOT INC	P	2011-05-20	2015-10-26
ILLINOIS TOOL WORKS INC	P	2011-05-20	2015-10-26
INGREDION INC	P	2015-07-30	2015-10-26
INTL PAPER CO	P	2012-03-22	2015-10-26
J C PENNEY CO COM	P	2015-05-28	2015-10-26
JOHNSON AND JOHNSON COM	P	2015-08-24	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		108	1
437		421	16
656		731	-75
2,917		2,138	779
125		37	88
1,724		1,087	637
93		86	7
131		104	27
174		163	11
200		184	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	
			1
			16
			-75
			779
			88
			637
			7
			27
			11
			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 )
LENNAR CORP CL A	P	2015-05-08	2015-10-26
LYONDELLBASELL INDUSTRIE	P	2015-03-06	2015-10-26
MARATHON OIL CORP	P	2013-10-07	2015-10-26
MARVELL TECHNOLOGY GROUP	P	2014-06-05	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-04-09	2015-10-26
MERCK AND CO INC SHS	P	2015-05-04	2015-10-26
MERCK AND CO INC SHS	P	2013-11-27	2015-10-26
METLIFE INC COM	P	2014-06-13	2015-10-26
MICROSOFT CORP	P	2015-06-17	2015-10-26
MYLAN N V	P	2015-10-05	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)
103		95	8
1,396		1,306	90
124		246	-122
446		713	-267
839		721	118
106		121	-15
793		747	46
753		816	-63
269		228	41
1,091		1,137	-46

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

Complete only for assets showing gain in column (h) and owned by the 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	
			8
			90
			-122
			-267
			118
			-15
			46
			-63
			41
			-46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NASDAQ OMX GRP INC	P	2014-01-21	2015-10-26
NAVIENT CORP SHS	P	2014-02-07	2015-10-26
NEXTERA ENERGY INC SHS	P	2011-06-27	2015-10-26
NORTHROP GRUMMAN CORP	P	2015-05-06	2015-10-26
NUCOR CORPORATION	P	2011-02-09	2015-10-26
PEPSICO INC	P	2015-07-28	2015-10-26
PIONEER NATURAL RES CO	P	2015-01-15	2015-10-26
PPG INDUSTRIES INC SHS	P	2015-07-22	2015-10-26
PULTE GROUP	P	2013-11-18	2015-10-26
PVH CORP	P	2013-06-17	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)
294		198	96
13		18	-5
728		399	329
720		615	105
255		280	-25
103		96	7
136		143	-7
519		542	-23
36		37	-1
181		251	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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
			-5
			329
			105
			-25
			7
			-7
			-23
			-1
			-70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SCHLUMBERGER LTD	P	2014-12-17	2015-10-26
SOUTHWESTERN ENERGY CO	P	2015-07-15	2015-10-26
SYMANTEC CORP COM	P	2013-11-19	2015-10-26
SYMANTEC CORP COM	P	2013-07-08	2015-10-26
TARGET CORP COM	P	2015-07-22	2015-10-26
TESORO CORP	P	2015-07-27	2015-10-26
THERMO FISHER SCIENTIFIC	P	2011-09-07	2015-10-26
TRAVELERS COS INC	P	2012-01-12	2015-10-26
UNION PACIFIC CORP	P	2015-09-02	2015-10-26
UNITED TECHS CORP COM	P	2015-01-21	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)
618		670	-52
54		111	-57
41		48	-7
41		46	-5
223		248	-25
1,455		1,366	89
1,141		481	660
338		180	158
1,048		930	118
2,303		2,735	-432

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

Complete only for assets showing gain in column (h) and owned by the 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
			-57
			-7
			-5
			-25
			89
			660
			158
			118
			-432

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UNUM GROUP	P	2015-01-15	2015-10-26
WELLS FARGO & CO NEW DEL	P	2015-09-28	2015-10-26
WELLS FARGO & CO NEW DEL	P	2011-03-25	2015-10-26
XL GROUP PLC SHS	P	2015-01-12	2015-10-26
ANHEUSER-BUSCH INBEV ADR	P	2011-09-02	2015-12-11
MCDONALDS CORP COM	P	2015-10-26	2016-01-22
VERIZON COMMUNICATNS COM	P	2014-01-04	2016-01-22
CALIFORNIA RESOURCES	P	2015-06-29	2016-03-04
AUTOMATIC DATA PROC	P	2016-01-21	2016-05-05
IGATE CORP PENNSYLVANIA	P	2014-09-04	2015-06-30

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)
33		31	2
325		303	22
1,952		1,158	794
465		425	40
611		273	338
4,844		4,592	252
92		107	-15
1		1	
960		873	87
429		343	86

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

Complete only for assets showing gain in column (h) and owned by the 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
			22
			794
			40
			338
			252
			-15
			87
			86

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CONSTELLATION BRANDS INC	P	2014-12-16	2015-07-01
CARDINAL HEALTH INC OHIO	P	2015-01-20	2015-07-09
ROYAL CARIBBEAN CRUISES	P	2015-01-22	2015-07-13
VINCE HLDG CORP	P	2014-12-03	2015-07-15
HORIZON PHARMA PLC	P	2015-03-12	2015-07-23
STONE ENERGY CORP COM	P	2014-11-26	2015-07-29
SUNEDISON INC	P	2014-01-08	2015-07-31
ICONIX BRAND GROUP INC	P	2014-12-05	2015-08-10
HUNT J B TRANS SVCS INC	P	2015-05-14	2015-08-12
SPECTRANETICS CORP COM	P	2015-06-11	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		272	77
1,095		1,072	23
1,074		1,098	-24
70		214	-144
152		91	61
99		297	-198
536		341	195
148		441	-293
80		88	-8
113		189	-76

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

Complete only for assets showing gain in column (h) and owned by the 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
			23
			-24
			-144
			61
			-198
			195
			-293
			-8
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
QUANTA SERVICES INC	P	2014-08-26	2015-08-17
CYBERONICS INC	P	2013-05-10	2015-08-21
GREENBRIER COS INC	P	2014-10-02	2015-08-25
WEST PHARMACTL SVCS INC	P	2014-08-26	2015-09-02
CYBERONICS INC	P	2013-05-29	2015-09-11
MYLAN N V	P	2015-03-03	2015-09-22
AMSURG CORP TENN COM	P	2014-06-10	2015-09-25
ENVISION HEALTHCARE HLDG	P	2014-09-25	2015-09-28
STERIS CORP	P	2014-08-15	2015-09-29
FINISAR CORPORATION	P	2013-06-24	2015-10-05

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)
194		289	-95
655		451	204
185		331	-146
331		268	63
66		47	19
739		887	-148
339		209	130
299		276	23
130		107	23
565		791	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-95
			204
			-146
			63
			19
			-148
			130
			23
			23
			-226

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DEXCOM INC	P	2015-06-10	2015-10-08
SOUTHWEST AIRLNS CO	P	2015-06-22	2015-10-13
ANI PHARMACEUTICALS INC	P	2015-07-28	2015-10-21
AKORN INCORP LA	P	2014-11-13	2015-10-23
EMERGENT BIOSOLUTIONS	P	2014-02-03	2015-10-26
KEYCORP NEW COM	P	2015-05-14	2015-10-29
STERIS CORP	P	2014-09-04	2015-11-03
LANNETT CO INC DEL 001	P	2015-02-12	2015-11-06
BROOKDALE SR LIVING INC	P	2015-01-02	2015-11-12
SNYDERS LANCE INC	P	2014-05-21	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)
230		217	13
327		278	49
115		215	-100
323		504	-181
309		237	72
664		733	-69
907		678	229
345		522	-177
113		183	-70
38		26	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			49
			-100
			-181
			72
			-69
			229
			-177
			-70
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INSYS THERAPEUTICS INC	P	2015-07-15	2015-11-23
SNYDERS LANCE INC	P	2014-05-23	2015-11-30
MEDIDATA SOLUTIONS INC	P	2014-04-14	2015-12-04
SNYDERS LANCE INC	P	2014-07-10	2015-12-08
CARRIZO OIL & GAS INC	P	2015-06-09	2015-12-15
GULFPORT ENERGY NEW0 01	P	2013-08-14	2015-12-18
OASIS PETE INC NEW	P	2015-04-07	2015-12-21
OASIS PETE INC NEW	P	2015-05-12	2015-12-23
SPIRIT AEROSYSTEMS HLDGS	P	2015-02-26	2016-01-05
ACUITY BRANDS INC	P	2013-07-09	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)
183		242	-59
75		53	22
125		144	-19
177		136	41
99		154	-55
108		268	-160
27		67	-40
23		52	-29
359		347	12
224		84	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	
			-59
			22
			-19
			41
			-55
			-160
			-40
			-29
			12
			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 )
REGIONS FINL CORP	P	2015-11-24	2016-01-11
PORTOLA PHARMACEUTICALS	P	2014-01-23	2016-01-13
ALNYLAM PHARMACEUTICALS	P	2015-02-17	2016-01-19
ASHFORD HOSPITALITY TR	P	2013-03-27	2016-01-21
BRUNSWICK CORP	P	2014-08-18	2016-01-25
MEDASSETS INC	P	2013-07-17	2016-01-28
TRI POINTE GROUP INC	P	2015-09-02	2016-02-04
INTUIT INC COM	P	2016-01-07	2016-02-08
FABRINET	P	2013-03-28	2016-02-09
SYKES ENTERPRISES INC	P	2013-03-28	2016-02-11

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)
724		844	-120
356		269	87
149		194	-45
248		360	-112
85		85	
564		367	197
101		138	-37
179		191	-12
202		102	100
258		145	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	
			-120
			87
			-45
			-112
			197
			-37
			-12
			100
			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 )
BRISTOW GROUP INC	P	2011-07-08	2016-02-24
AIR METHODS CRP COM0 06	P	2015-04-24	2016-03-01
TABLEAU SOFTWARE INC	P	2015-08-14	2016-03-03
NEWELL RUBBERMAID INC	P	2015-04-21	2016-03-09
CHESAPEAKE LODGING TR	P	2013-12-30	2016-03-14
ACUITY BRANDS INC	P	2015-06-08	2016-03-16
ALLETE INC NEW	P	2015-10-02	2016-03-16
ALLIED WORLD ASSURANCE	P	2015-10-05	2016-03-16
ARAMARK SHS	P	2016-01-04	2016-03-16
ARRIS INTL LTD SHS	P	2015-12-10	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		205	-152
329		429	-100
85		211	-126
471		476	-5
238		225	13
442		356	86
339		298	41
140		155	-15
290		288	2
134		190	-56

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-152
			-100
			-126
			-5
			13
			86
			41
			-15
			2
			-56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACTIVISION BLIZZARD INC	P	2015-07-07	2016-03-16
BUILDERS FIRSTSOURCE INC	P	2015-12-04	2016-03-16
BLOOMIN BRANDS INC	P	2016-01-19	2016-03-16
CARRIZO OIL & GAS INC	P	2015-06-11	2016-03-16
CINEMARK HLDGS INC	P	2015-08-21	2016-03-16
COLUMBIA PPTY TR INC COM	P	2016-02-03	2016-03-16
DECKERS OUTDOORS CORP	P	2015-06-18	2016-03-16
DELEK US HLDGS INC	P	2015-12-24	2016-03-16
DERMIRA INC	P	2015-10-26	2016-03-16
EAGLE BANCORP INC MD COM	P	2015-10-07	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		276	83
156		211	-55
358		354	4
302		529	-227
569		589	-20
316		327	-11
168		227	-59
198		320	-122
96		135	-39
240		230	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	
			83
			-55
			4
			-227
			-20
			-11
			-59
			-122
			-39
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
ENERSYS	P	2015-06-29	2016-03-16
F N B CORP	P	2015-08-25	2016-03-16
FABRINET	P	2015-10-20	2016-03-16
GP STRATEGIES CORP	P	2015-07-13	2016-03-16
GREAT WESTN BANCORP INC	P	2015-11-11	2016-03-16
GRANITE CONST INC DEL	P	2015-08-06	2016-03-16
HOLOGIC INC	P	2015-11-30	2016-03-16
IPG PHOTONICS CORP DEL	P	2015-07-02	2016-03-16
JACK IN THE BOX INC	P	2015-07-13	2016-03-16
LANCASTER COLONY CP OHIO	P	2016-02-10	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		143	-32
466		446	20
439		338	101
296		382	-86
549		610	-61
481		375	106
207		242	-35
450		421	29
196		276	-80
322		303	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			20
			101
			-86
			-61
			106
			-35
			29
			-80
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MGM RESORTS INTERNATIONL	P	2016-02-16	2016-03-16
MOLSON COOR BREW CO CL B	P	2016-02-10	2016-03-16
HERMAN MILLER INC COM	P	2015-08-26	2016-03-16
NEWELL RUBBERMAID INC	P	2015-07-16	2016-03-16
NEOGEN CORP	P	2015-07-10	2016-03-16
OLD DOMINION FGHT LINES	P	2015-10-05	2016-03-16
POST HOLDINGS INC SHS	P	2015-08-24	2016-03-16
BROADCOM LTD	P	2015-05-29	2016-03-16
RSP PERMIAN INC	P	2015-05-20	2016-03-16
SANDERSON FARMS INC COM	P	2015-11-30	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		210	24
371		339	32
345		320	25
293		293	
351		334	17
272		251	21
352		317	35
149		147	2
398		394	4
430		373	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			32
			25
			17
			21
			35
			2
			4
			57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
THE SCOTTS MIRACLE GRO	P	2016-02-16	2016-03-16
SUPER MICRO COMPUTER INC	P	2015-06-10	2016-03-16
SUPERNUS PHARMACEUTICALS	P	2015-11-19	2016-03-16
STERIS PLC SHS	P	2015-12-23	2016-03-16
TEAM HEALTH HOLDINGS INC	P	2015-11-20	2016-03-16
TESSERA TECHNOLOGIES INC	P	2016-02-01	2016-03-16
VCA INC	P	2015-08-28	2016-03-16
VWR CORP	P	2015-06-10	2016-03-16
WEB COM GROUP INC	P	2015-06-30	2016-03-16
WELLCARE HLTH PLANS INC	P	2015-11-05	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		197	22
720		751	-31
320		354	-34
336		376	-40
686		879	-193
210		202	8
55		56	-1
267		288	-21
629		818	-189
455		414	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-31
			-34
			-40
			-193
			8
			-1
			-21
			-189
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ASPEN TECHNOLOGY INC DEL	P	2014-02-28	2016-03-16
ACXIOM CORP COM	P	2015-01-23	2016-03-16
ACADIA HEALTHCARE CO INC	P	2014-08-27	2016-03-16
ARRIS INTL LTD SHS	P	2014-06-23	2016-03-16
ALTRA INDUSTRIAL	P	2014-02-05	2016-03-16
BOSTON BEER COMPANY INC	P	2013-10-14	2016-03-16
BIG LOTS INC COM	P	2015-01-23	2016-03-16
B/E AEROSPACE INC	P	2014-12-11	2016-03-16
CHART INDS INC	P	2013-04-26	2016-03-16
CHARTER COMMUNICATIONS	P	2014-06-25	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		95	-25
294		271	23
157		155	2
381		575	-194
183		226	-43
1,476		1,945	-469
706		727	-21
46		55	-9
20		77	-57
781		604	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			23
			2
			-194
			-43
			-469
			-21
			-9
			-57
			177

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CAVIUM INC	P	2012-03-09	2016-03-16
COHERENT INC CAL	P	2014-12-15	2016-03-16
DEPOMED INC	P	2015-01-13	2016-03-16
DUPONT FABROS TECHNOLOGY	P	2014-10-10	2016-03-16
EL PASO ELECTRIC CO NEW	P	2013-11-29	2016-03-16
ENTEGRIS INC MINNESOTA	P	2013-10-14	2016-03-16
EMERGENT BIOSOLUTIONS	P	2014-02-06	2016-03-16
COLLIERS INTERNTNL GRP I	P	2013-10-16	2016-03-16
FTD COMPANIES INC SHS	P	2014-07-30	2016-03-16
G&K SERVICES INC CL A	P	2014-07-08	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		167	137
768		529	239
497		636	-139
501		365	136
173		143	30
396		322	74
861		624	237
310		229	81
311		407	-96
214		159	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	
			137
			239
			-139
			136
			30
			74
			237
			81
			-96
			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 )
GRAND CANYON EDUCATN INC	P	2013-11-08	2016-03-16
GEOSPACE TECHNOLOGIES	P	2013-03-06	2016-03-16
HELEN OF TROY LTD	P	2014-12-08	2016-03-16
HANESBRANDS INC	P	2014-02-28	2016-03-16
HEICO CORP NEW COM	P	2014-09-10	2016-03-16
INNOPHOS HLDGS INC	P	2014-10-13	2016-03-16
KITE REALTY GROUP TR SHS	P	2014-08-28	2016-03-16
LA-Z-BOY INC MICHIGAN	P	2014-01-29	2016-03-16
LIFELOCK INC	P	2013-04-03	2016-03-16
LITTELFUSE INC DEL COM	P	2013-11-04	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,258		1,425	-167
23		213	-190
925		606	319
1,160		730	430
526		454	72
85		166	-81
531		486	45
648		697	-49
703		557	146
720		506	214

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-167
			-190
			319
			430
			72
			-81
			45
			-49
			146
			214

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MAXIMUS INC	P	2013-07-11	2016-03-16
MICROSEMI CORP	P	2013-03-27	2016-03-16
NATUS MEDICAL INC	P	2014-09-29	2016-03-16
NATIONAL GENERAL	P	2014-09-05	2016-03-16
ON ASSIGNMENT INC COM	P	2015-01-29	2016-03-16
PROASSURANCE CORP	P	2012-07-25	2016-03-16
PROOFPOINT INC	P	2014-01-13	2016-03-16
PRA GROUP INC	P	2014-03-06	2016-03-16
RADIAN GROUP INC	P	2014-06-18	2016-03-16
SIGNATURE BANK	P	2014-02-28	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		71	32
1,083		683	400
261		202	59
293		262	31
1,069		1,082	-13
307		270	37
311		215	96
171		331	-160
557		720	-163
142		134	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	
			32
			400
			59
			31
			-13
			37
			96
			-160
			-163
			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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
SILICON GRAPHICS INTRNTL	P	2014-02-03	2016-03-16
SKYWEST INC COM	P	2015-03-04	2016-03-16
TEAM HEALTH HOLDINGS INC	P	2014-11-05	2016-03-16
TRUEBLUE INC	P	2014-12-17	2016-03-16
THOR INDUSTRIES INC	P	2013-04-03	2016-03-16
UNITED COMMUNITY BANKS	P	2014-09-11	2016-03-16
VCA INC	P	2013-10-14	2016-03-16
ZELTIQ AESTHETICS INC	P	2015-02-05	2016-03-16
WESBANCO INC	P	2013-07-18	2016-03-16
WELLCARE HLTH PLANS INC	P	2015-01-30	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
159		308	-149
327		264	63
343		460	-117
311		270	41
1,354		793	561
126		126	
663		334	329
458		654	-196
285		294	-9
1,366		1,105	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			63
			-117
			41
			561
			329
			-196
			-9
			261

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIDELITY ADVISOR MID CAP	P	2016-03-23	2016-05-23
PRECISION CASTPARTS	P	2013-12-11	2015-07-29
VMWARE INC	P	2014-07-08	2015-10-23
STERICYCLE INC COM	P	2015-07-29	2016-03-10
AMN INTL GROUP 2 30% 201	P	2014-08-04	2015-08-25
DIRECTV HOLDINGS/FING	P	2014-08-04	2016-03-21
VERIZON COMMUNICATIONS	P	2014-10-23	2016-01-15
U S TREASURY BOND	P	2013-09-26	2016-05-23
U S TREASURY NOTE	P	2016-05-05	2016-05-27
US TSY 2 250% NOV 15 20	P	2014-12-19	2015-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,997		83,628	1,369
6,107		7,842	-1,735
172		291	-119
10,130		12,177	-2,047
17,998		18,034	-36
13,644		13,329	315
14,357		14,363	-6
1,085		877	208
980		987	-7
14,887		15,102	-215

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

Complete only for assets showing gain in column (h) and owned by the 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	
			1,369
			-1,735
			-119
			-2,047
			-36
			315
			-6
			208
			-7
			-215

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ABBVIE INC SHS	P	2014-10-16	2015-06-29
ANALOG DEVICES INC COM	P	2011-05-20	2015-06-30
KRAFT FOODS GROUP INC	P	2013-10-31	2015-07-06
AES CORP	P	2014-10-16	2015-07-08
ANALOG DEVICES INC COM	P	2011-05-20	2015-07-13
BROCADE COMMUNICATIONS	P	2014-07-01	2015-07-22
CATAMARAN CORP SHS	P	2015-02-19	2015-07-24
TEVA PHARMACTCL INDS ADR	P	2014-01-23	2015-07-30
EOG RESOURCES INC	P	2013-09-17	2015-08-10
NEWELL RUBBERMAID INC	P	2012-09-10	2015-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		541	134
65		42	23
50			50
65		64	1
123		84	39
245		269	-24
185		157	28
1,107		706	401
530		587	-57
176		75	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) 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	
			134
			23
			50
			1
			39
			-24
			28
			401
			-57
			101

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIDELITY NATL INFO SVCS	P	2014-04-30	2015-09-03
REYNOLDS AMERICAN INC	P	2015-04-22	2015-09-16
CVS HEALTH CORP	P	2012-02-03	2015-09-29
MONDELEZ INTERNATIONAL	P	2015-07-28	2015-09-30
AES CORP	P	2013-12-08	2015-10-01
BAXALTA INC SHS	P	2015-01-28	2015-10-01
COMCAST CRP NEW CL A SPL	P	2011-08-10	2015-10-01
ENERGEN CRP COM PV 1CENT	P	2014-10-16	2015-10-01
HEWLETT PACKARD CO DEL	P	2015-04-10	2015-10-01
JOHNSON AND JOHNSON COM	P	2011-05-20	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		107	30
509		456	53
288		130	158
124		128	-4
49		72	-23
63		65	-2
57		20	37
50		57	-7
25		32	-7
184		131	53

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

Complete only for assets showing gain in column (h) and owned by the 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
			53
			158
			-4
			-23
			-2
			37
			-7
			-7
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MAXIM INTEGRATED PRODS	P	2014-01-29	2015-10-01
PFIZER INC	P	2012-06-05	2015-10-01
SOUTHWESTERN ENERGY CO	P	2014-06-18	2015-10-01
UNITED TECHS CORP COM	P	2012-09-28	2015-10-01
REYNOLDS AMERICAN INC	P	2015-04-23	2015-10-07
ANADARKO PETE CORP	P	2012-09-20	2015-10-08
CAPITAL ONE FINL	P	2013-04-05	2015-10-08
DANAHER CORP DEL COM	P	2011-07-27	2015-10-08
GAP INC DELAWARE	P	2014-10-16	2015-10-08
J C PENNEY CO COM	P	2014-10-16	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		30	2
536		366	170
25		94	-69
175		156	19
224		193	31
72		72	
75		54	21
89		49	40
29		36	-7
135		102	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	
			2
			170
			-69
			19
			31
			21
			40
			-7
			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 )
MERCK AND CO INC SHS	P	2012-06-13	2015-10-08
OCCIDENTAL PETE CORP CAL	P	2011-09-02	2015-10-08
SCHLUMBERGER LTD	P	2014-12-03	2015-10-08
TIME INC SHS	P	2014-10-16	2015-10-08
ZIONS BANCORP COM	P	2015-07-01	2015-10-08
ANALOG DEVICES INC COM	P	2011-05-20	2015-10-16
3M COMPANY	P	2014-01-29	2015-10-26
ACE LIMITED	P	2014-10-16	2015-10-26
AES CORP	P	2015-05-13	2015-10-26
ALLEGHENY TECH INC	P	2015-06-24	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		39	12
148		169	-21
77		87	-10
20		20	
29		32	-3
349		252	97
782		654	128
1,847		1,640	207
76		93	-17
14		32	-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	
			12
			-21
			-10
			-3
			97
			128
			207
			-17
			-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 )
AMER EXPRESS COMPANY	P	2015-04-07	2015-10-26
ANADARKO PETE CORP	P	2015-04-14	2015-10-26
ANTHEM INC	P	2015-02-05	2015-10-26
APPLIED MATERIAL INC	P	2014-02-04	2015-10-26
BAXTER INTERNTL INC	P	2015-01-28	2015-10-26
BRITISH AMN TOBACO SPADR	P	2015-04-29	2015-10-26
CARDINAL HEALTH INC OHIO	P	2015-09-22	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-07-13	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2014-12-31	2015-10-26
CHEVRON CORP	P	2012-07-10	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,185		1,261	-76
345		454	-109
1,562		1,507	55
49		47	2
394		420	-26
1,294		1,222	72
565		570	-5
58		89	-31
58		157	-99
1,245		1,464	-219

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-76
			-109
			55
			2
			-26
			72
			-5
			-31
			-99
			-219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CISCO SYSTEMS INC COM	P	2013-06-24	2015-10-26
CITIGROUP INC COM NEW	P	2014-10-30	2015-10-26
COMCAST CORP NEW CL A	P	2015-08-25	2015-10-26
COMCAST CRP NEW CL A SPL	P	2011-09-02	2015-10-26
CRANE CO DELAWARE	P	2014-10-16	2015-10-26
CYPRESS SEMICNDTR PV1CTS	P	2015-09-25	2015-10-26
DELPHI AUTOMOTIVE PLC	P	2014-10-16	2015-10-26
DISCOVER FINL SVCS	P	2012-09-20	2015-10-26
EATON CORP PLC	P	2014-02-12	2015-10-26
ENERGEN CRP COM PV 1CENT	P	2014-10-16	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)
174		145	29
318		318	
311		278	33
312		104	208
351		406	-55
40		35	5
509		372	137
4,817		3,245	1,572
1,130		1,414	-284
576		572	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	
			29
			33
			208
			-55
			5
			137
			1,572
			-284
			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 )
EOG RESOURCES INC	P	2014-10-07	2015-10-26
EVERSOURCE ENERGY COM	P	2011-05-20	2015-10-26
FIDELITY NATL INFO SVCS	P	2014-05-28	2015-10-26
FRANKLIN RES INC	P	2014-06-19	2015-10-26
GAP INC DELAWARE	P	2014-10-16	2015-10-26
GILEAD SCIENCES INC COM	P	2015-08-24	2015-10-26
GILEAD SCIENCES INC COM	P	2015-01-20	2015-10-26
HALLIBURTON COMPANY	P	2015-06-15	2015-10-26
HEWLETT PACKARD CO DEL	P	2015-09-30	2015-10-26
HONEYWELL INTL INC DEL	P	2014-10-16	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)
501		570	-69
883		615	268
285		216	69
161		231	-70
54		79	-25
437		412	25
1,528		1,444	84
1,158		1,353	-195
281		254	27
1,646		1,372	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			268
			69
			-70
			-25
			25
			84
			-195
			27
			274

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INGERSOLL-RAND PLC	P	2015-01-15	2015-10-26
INTERCONTINENTAL	P	2015-09-24	2015-10-26
INTL PAPER CO	P	2012-03-21	2015-10-26
J C PENNEY CO COM	P	2015-04-17	2015-10-26
JOHNSON AND JOHNSON COM	P	2015-07-28	2015-10-26
LENNAR CORP CL A	P	2014-12-19	2015-10-26
LYONDELLBASELL INDUSTRIE	P	2014-02-28	2015-10-26
MARATHON OIL CORP	P	2013-09-17	2015-10-26
MARVELL TECHNOLOGY GROUP	P	2014-05-23	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-04-07	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,020		1,117	-97
246		227	19
567		457	110
55		52	3
200		198	2
103		87	16
1,396		1,245	151
514		1,041	-527
465		774	-309
877		752	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	
			-97
			19
			110
			3
			2
			16
			151
			-527
			-309
			125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MERCK AND CO INC SHS	P	2015-03-19	2015-10-26
MERCK AND CO INC SHS	P	2013-11-27	2015-10-26
METLIFE INC COM	P	2014-06-05	2015-10-26
MICROSOFT CORP	P	2015-06-02	2015-10-26
MYLAN N V	P	2015-08-22	2015-10-26
NASDAQ OMX GRP INC	P	2014-01-17	2015-10-26
NESTLE S A REP RG SH ADR	P	2014-10-16	2015-10-26
NEXTERA ENERGY INC SHS	P	2011-05-20	2015-10-26
NORTHROP GRUMMAN CORP	P	2015-04-02	2015-10-26
NXP SEMICONDUCTORS N V	P	2015-04-24	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		874	-81
740		697	43
100		109	-9
538		470	68
42		59	-17
294		199	95
536		482	54
728		405	323
720		648	72
184		190	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-81
			43
			-9
			68
			-17
			95
			54
			323
			72
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PEPSICO INC	P	2015-07-01	2015-10-26
PIONEER NATURAL RES CO	P	2014-12-19	2015-10-26
PPG INDUSTRIES INC SHS	P	2015-03-05	2015-10-26
PULTE GROUP	P	2013-11-15	2015-10-26
PVH CORP	P	2013-05-14	2015-10-26
SCHLUMBERGER LTD	P	2014-12-03	2015-10-26
SOUTHWESTERN ENERGY CO	P	2015-07-14	2015-10-26
SYMANTEC CORP COM	P	2013-11-18	2015-10-26
SYSCO CORPORATION	P	2015-08-25	2015-10-26
TARGET CORP COM	P	2015-07-15	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)
103		94	9
136		148	-12
208		236	-28
55		54	1
543		718	-175
618		692	-74
75		155	-80
62		71	-9
167		159	8
371		422	-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	
			9
			-12
			-28
			1
			-175
			-74
			-80
			-9
			8
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
TESORO CORP	P	2015-07-07	2015-10-26
TIME INC SHS	P	2014-10-16	2015-10-26
TRAVELERS COS INC	P	2011-09-02	2015-10-26
UNION PACIFIC CORP	P	2015-08-24	2015-10-26
UNITED TECHS CORP COM	P	2015-01-15	2015-10-26
UNUM GROUP	P	2014-12-19	2015-10-26
WELLS FARGO & CO NEW DEL	P	2015-08-21	2015-10-26
WELLS FARGO & CO NEW DEL	P	2011-02-09	2015-10-26
XL GROUP PLC SHS	P	2015-01-06	2015-10-26
ANHEUSER-BUSCH INBEV ADR	P	2011-08-17	2015-12-11

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)
1,351		1,204	147
413		431	-18
1,014		445	569
191		168	23
100		114	-14
466		489	-23
108		109	-1
1,301		792	509
659		590	69
733		339	394

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

Complete only for assets showing gain in column (h) and owned by the 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	
			147
			-18
			569
			23
			-14
			-23
			-1
			509
			69
			394

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PPL CORPORATION	P	2015-10-26	2016-01-22
VERIZON COMMUNICATNS COM	P	2014-01-09	2016-01-22
CALIFORNIA RESOURCES	P	2015-07-30	2016-03-04
AUTOMATIC DATA PROC	P	2016-01-22	2016-05-05
INTERCEPT PHARMACEUTICAL	P	2014-10-09	2015-06-30
CONSTELLATION BRANDS INC	P	2014-10-21	2015-07-01
DEPOMED INC	P	2014-08-20	2015-07-09
SEATTLE GENETICS INC COM	P	2013-01-15	2015-07-13
VINCE HLDG CORP	P	2015-01-14	2015-07-16
RECEPTOS INC	P	2014-02-07	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)
736		753	-17
324		333	-9
1		1	
2,617		2,418	199
241		228	13
233		172	61
632		325	307
1,282		788	494
130		326	-196
228		42	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-9
			199
			13
			61
			307
			494
			-196
			186



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STONE ENERGY CORP COM	P	2014-06-19	2015-07-29
SUNEDISON INC	P	2014-01-08	2015-07-31
ICONIX BRAND GROUP INC	P	2014-11-21	2015-08-10
HUNT J B TRANS SVCS INC	P	2015-05-14	2015-08-12
SPECTRANETICS CORP COM	P	2015-06-10	2015-08-13
QUANTA SERVICES INC	P	2014-07-30	2015-08-17
CYBERONICS INC	P	2013-03-27	2015-08-21
NETFLIX COM INC	P	2014-02-28	2015-08-25
CYBERONICS INC	P	2013-05-29	2015-09-03
CARMAX INC	P	2015-03-25	2015-09-14

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)
78		513	-435
117		74	43
243		722	-479
80		88	-8
113		188	-75
267		382	-115
66		46	20
628		385	243
453		328	125
238		266	-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	
			-435
			43
			-479
			-8
			-75
			-115
			20
			243
			125
			-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 )
ACADIA HEALTHCARE CO INC	P	2014-08-20	2015-09-23
FINISAR CORPORATION	P	2013-06-24	2015-09-25
HCA HOLDINGS INC SHS	P	2014-10-08	2015-09-28
ACADIA HEALTHCARE CO INC	P	2014-08-27	2015-09-30
WOLVERINE WORLD WIDE	P	2013-10-14	2015-10-05
DEXCOM INC	P	2014-11-28	2015-10-08
SOUTHWEST AIRLNS CO	P	2015-06-19	2015-10-13
EMCOR GROUP INC	P	2014-01-30	2015-10-21
ANI PHARMACEUTICALS INC	P	2015-08-05	2015-10-23
MANHATTAN ASSOCS INC	P	2013-10-14	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)
301		201	100
149		210	-61
380		354	26
128		104	24
22		30	-8
995		676	319
736		615	121
445		432	13
231		354	-123
661		215	446

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

Complete only for assets showing gain in column (h) and owned by the 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	
			100
			-61
			26
			24
			-8
			319
			121
			13
			-123
			446

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMERICAN STATES WATER CO	P	2014-10-13	2015-10-30
STERIS CORP	P	2014-08-27	2015-11-03
MONSTER BEVERAGE SHS	P	2015-05-14	2015-11-06
BROOKDALE SR LIVING INC	P	2014-07-09	2015-11-12
STAGE STORES INC COM NEW	P	2014-03-17	2015-11-17
INSYS THERAPEUTICS INC	P	2015-07-01	2015-11-23
BIG LOTS INC COM	P	2015-01-09	2015-12-01
TWITTER INC	P	2015-03-30	2015-12-04
SNYDERS LANCE INC	P	2014-05-29	2015-12-08
CARRIZO OIL & GAS INC	P	2015-06-09	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)
246		193	53
378		280	98
297		263	34
406		615	-209
54		150	-96
275		325	-50
224		216	8
177		341	-164
247		192	55
33		51	-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	
			53
			98
			34
			-209
			-96
			-50
			8
			-164
			55
			-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 )
GULFPORT ENERGY NEW0 01	P	2013-03-27	2015-12-18
SCANSOURCE INC	P	2014-12-11	2015-12-21
W R BERKLEY CORP	P	2015-06-22	2015-12-23
FLEETCOR TECHNOLOGIS INC	P	2015-06-10	2016-01-06
D R HORTON INC	P	2015-09-21	2016-01-08
REGIONS FINL CORP	P	2015-11-30	2016-01-11
HUNT J B TRANS SVCS INC	P	2015-05-14	2016-01-14
ALNYLAM PHARMACEUTICALS	P	2015-08-18	2016-01-19
COHERENT INC CAL	P	2011-03-23	2016-01-21
THE HOWARD HUGHES CORP	P	2013-10-14	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		879	-468
198		252	-54
428		426	2
799		938	-139
252		279	-27
244		282	-38
723		964	-241
74		112	-38
356		340	16
562		680	-118

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-468
			-54
			2
			-139
			-27
			-38
			-241
			-38
			16
			-118

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MEDASSETS INC	P	2014-01-10	2016-01-28
EL PASO ELECTRIC CO NEW	P	2013-11-26	2016-02-04
INTUIT INC COM	P	2016-01-07	2016-02-08
GUIDEWIRE SOFTWARE INC	P	2014-07-17	2016-02-09
TYLER TECHS INC DEL COM	P	2013-10-14	2016-02-11
BRISTOW GROUP INC	P	2011-07-11	2016-02-24
AIR METHODS CRP COM0 06	P	2015-04-28	2016-03-01
TABLEAU SOFTWARE INC	P	2015-11-16	2016-03-03
NEWELL RUBBERMAID INC	P	2015-05-11	2016-03-09
CHESAPEAKE LODGING TR	P	2013-12-31	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)
941		602	339
85		71	14
89		96	-7
181		149	32
272		180	92
53		202	-149
37		48	-11
42		92	-50
157		160	-3
106		101	5

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

Complete only for assets showing gain in column (h) and owned by the 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	
			339
			14
			-7
			32
			92
			-149
			-11
			-50
			-3
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACUITY BRANDS INC	P	2015-10-05	2016-03-16
ALLETE INC NEW	P	2015-10-20	2016-03-16
ALLIED WORLD ASSURANCE	P	2015-11-04	2016-03-16
AKEBIA THERAPEUTICS INC	P	2015-10-19	2016-03-16
ARRIS INTL LTD SHS	P	2016-01-19	2016-03-16
ACTIVISION BLIZZARD INC	P	2015-07-09	2016-03-16
BIOMARIN PHARMACEUTICALS	P	2015-09-16	2016-03-16
BRIGHT HORIZONS FAMILY	P	2015-06-19	2016-03-16
CARRIZO OIL & GAS INC	P	2015-06-29	2016-03-16
CINEMARK HLDGS INC	P	2015-12-23	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		180	41
226		207	19
105		109	-4
170		226	-56
90		105	-15
392		300	92
240		386	-146
585		534	51
151		252	-101
356		325	31

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

Complete only for assets showing gain in column (h) and owned by the 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	
			41
			19
			-4
			-56
			-15
			92
			-146
			51
			-101
			31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COLUMBIA PPTY TR INC COM	P	2016-02-05	2016-03-16
DECKERS OUTDOORS CORP	P	2015-06-25	2016-03-16
DELEK US HLDGS INC	P	2016-01-06	2016-03-16
DERMIRA INC	P	2015-10-27	2016-03-16
EAGLE BANCORP INC MD COM	P	2015-10-15	2016-03-16
EMERGENT BIOSOLUTIONS	P	2015-07-17	2016-03-16
F N B CORP	P	2015-08-28	2016-03-16
FABRINET	P	2015-10-23	2016-03-16
GULFPORT ENERGY NEW0 01	P	2016-03-03	2016-03-16
GREAT WESTN BANCORP INC	P	2015-11-13	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		463	-20
168		223	-55
153		230	-77
230		343	-113
336		323	13
265		272	-7
712		685	27
357		286	71
485		447	38
521		568	-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	
			-20
			-55
			-77
			-113
			13
			-7
			27
			71
			38
			-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	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GRANITE CONST INC DEL	P	2015-08-11	2016-03-16
HOLOGIC INC	P	2015-12-18	2016-03-16
INTGTD DEVICE TECH CALIF	P	2015-04-10	2016-03-16
JACK IN THE BOX INC	P	2015-09-25	2016-03-16
LKQ CORP	P	2016-03-02	2016-03-16
MSC INDL DIRECT INC CL A	P	2016-03-10	2016-03-16
MEDIVATION INC	P	2016-03-10	2016-03-16
HERMAN MILLER INC COM	P	2015-09-03	2016-03-16
NEWELL RUBBERMAID INC	P	2015-08-25	2016-03-16
NEOGEN CORP	P	2015-10-05	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		203	60
242		271	-29
420		430	-10
261		319	-58
799		750	49
288		282	6
187		191	-4
288		269	19
209		203	6
201		181	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-29
			-10
			-58
			49
			6
			-4
			19
			6
			20



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OLD DOMINION FGHT LINES	P	2016-02-17	2016-03-16
POST HOLDINGS INC SHS	P	2015-08-25	2016-03-16
BROADCOM LTD	P	2015-06-09	2016-03-16
RSP PERMIAN INC	P	2015-05-21	2016-03-16
SANDERSON FARMS INC COM	P	2015-12-10	2016-03-16
SYNAPTICS INC	P	2015-05-28	2016-03-16
SUPER MICRO COMPUTER INC	P	2015-09-14	2016-03-16
SERVICEMASTER GLOBAL	P	2016-01-04	2016-03-16
SYNOPSYS INC	P	2015-10-15	2016-03-16
TEAM HEALTH HOLDINGS INC	P	2015-11-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		381	27
282		250	32
298		278	20
455		456	-1
516		463	53
251		300	-49
262		217	45
445		471	-26
516		525	-9
343		460	-117

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

Complete only for assets showing gain in column (h) and owned by the 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
			32
			20
			-1
			53
			-49
			45
			-26
			-9
			-117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TRI POINTE GROUP INC	P	2015-09-02	2016-03-16
VCA INC	P	2016-02-04	2016-03-16
VULCAN MATERIALS CO	P	2015-07-14	2016-03-16
WEB COM GROUP INC	P	2015-08-10	2016-03-16
WILSHIRE BANCORP, INC	P	2015-03-19	2016-03-16
ASPEN TECHNOLOGY INC DEL	P	2014-07-01	2016-03-16
AVISTA CORP	P	2013-03-27	2016-03-16
ACADIA HEALTHCARE CO INC	P	2014-09-04	2016-03-16
AMERICAN EQUITY INVT	P	2013-03-27	2016-03-16
ALTRA INDUSTRIAL	P	2014-02-06	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		221	-38
166		150	16
930		810	120
222		293	-71
281		281	
563		757	-194
916		624	292
682		656	26
2,210		2,230	-20
105		132	-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	
			-38
			16
			120
			-71
			-194
			292
			26
			-20
			-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 )
BRANDYWNE RLTY T SBI NEW	P	2010-05-19	2016-03-16
BBCN BANCORP INC	P	2014-07-30	2016-03-16
B/E AEROSPACE INC	P	2015-01-02	2016-03-16
CHART INDS INC	P	2013-05-06	2016-03-16
CHARTER COMMUNICATIONS	P	2014-08-04	2016-03-16
CAVIUM INC	P	2012-12-11	2016-03-16
COHERENT INC CAL	P	2014-12-23	2016-03-16
DOMINOS PIZZA INC	P	2013-03-06	2016-03-16
DIAMONDBACK ENERGY INC	P	2013-11-07	2016-03-16
EL PASO ELECTRIC CO NEW	P	2013-12-12	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		34	6
219		226	-7
232		288	-56
20		86	-66
195		155	40
852		502	350
1,109		818	291
264		100	164
1,002		701	301
303		245	58

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-7
			-56
			-66
			40
			350
			291
			164
			301
			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 )
ESCO TECHNOLOGIES INC	P	2013-10-16	2016-03-16
EMERGENT BIOSOLUTIONS	P	2014-02-26	2016-03-16
FIRSTMERIT CORP	P	2013-03-27	2016-03-16
FTD COMPANIES INC SHS	P	2014-08-14	2016-03-16
G&K SERVICES INC CL A	P	2014-08-22	2016-03-16
GRAND CANYON EDUCATN INC	P	2014-03-18	2016-03-16
GEOSPACE TECHNOLOGIES	P	2013-03-22	2016-03-16
HEXCEL CORP NEW COM	P	2011-11-07	2016-03-16
HILLTOP HLDGS INC	P	2013-05-17	2016-03-16
HORACE MANN EDUCTRS NEW	P	2014-06-17	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		181	3
265		207	58
427		330	97
52		66	-14
143		111	32
419		481	-62
23		218	-195
883		496	387
128		118	10
696		688	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	
			3
			58
			97
			-14
			32
			-62
			-195
			387
			10
			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 )
INTRAWEST RESORTS HLDGS	P	2014-02-03	2016-03-16
KITE REALTY GROUP TR SHS	P	2014-10-10	2016-03-16
LA-Z-BOY INC MICHIGAN	P	2014-02-20	2016-03-16
LIBERTY MEDIA CORPORATIO	P	2014-02-28	2016-03-16
MGM RESORTS INTERNATIONL	P	2014-02-28	2016-03-16
MAXIMUS INC	P	2013-10-14	2016-03-16
MICROSEMI CORP	P	2013-07-22	2016-03-16
NATUS MEDICAL INC	P	2014-09-30	2016-03-16
NATIONAL GENERAL	P	2014-09-16	2016-03-16
OXFORD INDUSTRIES	P	2015-03-11	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		223	-66
587		517	70
389		394	-5
231		210	21
849		1,111	-262
1,185		1,085	100
577		394	183
149		117	32
335		282	53
151		106	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			70
			-5
			21
			-262
			100
			183
			32
			53
			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 )
PROASSURANCE CORP	P	2012-07-26	2016-03-16
PALO ALTO NETWORKS INC	P	2014-07-01	2016-03-16
PRA GROUP INC	P	2015-02-05	2016-03-16
RADIAN GROUP INC	P	2014-06-24	2016-03-16
SIGNATURE BANK	P	2014-12-08	2016-03-16
SILICON GRAPHICS INTRNTL	P	2014-02-04	2016-03-16
SYNOVUS FINL CORP SHS	P	2014-12-09	2016-03-16
TREX CO INC	P	2014-05-07	2016-03-16
TRUEBLUE INC	P	2014-12-26	2016-03-16
THOR INDUSTRIES INC	P	2013-05-03	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		91	11
309		169	140
229		420	-191
663		859	-196
566		500	66
33		64	-31
805		747	58
933		719	214
288		272	16
677		430	247

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

Complete only for assets showing gain in column (h) and owned by the 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
			140
			-191
			-196
			66
			-31
			58
			214
			16
			247

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

List and describe the kind(s) of property 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 )
UNITED COMMUNITY BANKS	P	2015-01-28	2016-03-16
VCA INC	P	2013-10-22	2016-03-16
ZELTIQ AESTHETICS INC	P	2015-02-06	2016-03-16
WESBANCO INC	P	2013-10-14	2016-03-16
WILSHIRE BANCORP, INC	P	2013-11-25	2016-03-16
FIDELITY ADVISOR MID CAP	P	2016-03-23	2016-05-23
PRECISION CASTPARTS	P	2013-09-11	2015-07-29
VMWARE INC	P	2014-02-14	2015-10-23
EXPRESS SCRIPTS HLDG CO	P	2013-03-04	2016-03-10
ANHEUSER-BUSCH INBEV FIN	P	2016-01-15	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)
198		200	-2
829		418	411
120		176	-56
228		248	-20
451		451	
2		2	
4,334		4,974	-640
7,574		12,576	-5,002
2,098		1,721	377
1,015		1,000	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			411
			-56
			-20
			-640
			-5,002
			377
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HCP INC	P	2014-06-27	2016-03-16
VERIZON COMMUNICATIONS	P	2016-01-15	2016-04-04
U S TREASURY BOND	P	2010-07-12	2016-05-23
U S TREASURY NOTE	P	2015-12-08	2016-05-27
FRACTIONAL SHARES/SETTLEMENTS	P	2014-01-01	2015-06-30
NATIONSTAR MTG HLDGS INC	P	2015-03-13	2015-06-29
DIAGEO PLC SPSD ADR NEW	P	2013-06-07	2015-06-30
ALLERGAN PLC	P	2015-04-22	2015-07-07
AES CORP	P	2013-12-05	2015-07-08
LAS VEGAS SANDS CORP	P	2015-06-18	2015-07-14

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)
2,906		3,003	-97
12,417		11,849	568
1,346		1,056	290
1,024		1,000	24
290			290
133		232	-99
582		596	-14
1,530		1,466	64
13		15	-2
564		541	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	
			-97
			568
			290
			24
			290
			-99
			-14
			64
			-2
			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 )
BROCADE COMMUNICATIONS	P	2014-07-01	2015-07-22
CATAMARAN CORP SHS	P	2015-01-13	2015-07-24
APPLE INC	P	2013-07-12	2015-08-05
EOG RESOURCES INC	P	2013-04-17	2015-08-10
NEWELL RUBBERMAID INC	P	2012-09-07	2015-08-20
FIDELITY NATL INFO SVCS	P	2014-04-29	2015-09-03
MONDELEZ INTERNATIONAL	P	2013-02-20	2015-09-18
NAVIENT CORP SHS	P	2014-01-27	2015-09-29
MONDELEZ INTERNATIONAL	P	2014-09-09	2015-09-30
AES CORP	P	2013-12-08	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		216	-22
185		150	35
578		303	275
908		696	212
617		260	357
273		210	63
386		244	142
131		192	-61
454		391	63
20		29	-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	
			-22
			35
			275
			212
			357
			63
			142
			-61
			63
			-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 )
BAXTER INTERNTL INC	P	2015-01-28	2015-10-01
CONTINENTAL RESOURCES	P	2013-09-17	2015-10-01
EOG RESOURCES INC	P	2013-09-17	2015-10-01
HILTON WORLDWIDE HLDGS	P	2015-01-29	2015-10-01
JPMORGAN CHASE & CO	P	2011-02-09	2015-10-01
MCGRAW HILL FINANCIAL	P	2013-03-28	2015-10-01
PHILIP MORRIS INTL INC	P	2011-05-20	2015-10-01
STATE STREET CORP	P	2013-03-20	2015-10-01
UNITEDHEALTH GROUP INC	P	2013-05-17	2015-10-01
3M COMPANY	P	2011-05-20	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		38	-6
60		101	-41
369		420	-51
93		105	-12
788		584	204
86		52	34
316		281	35
66		60	6
115		63	52
149		94	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	
			-6
			-41
			-51
			-12
			204
			34
			35
			6
			52
			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 )
ANHEUSER-BUSCH INBEV ADR	P	2011-08-17	2015-10-08
CBS CORP NEW CL B	P	2011-05-20	2015-10-08
DELPHI AUTOMOTIVE PLC	P	2012-09-18	2015-10-08
GENERAL ELECTRIC	P	2011-05-20	2015-10-08
JOHNSON AND JOHNSON COM	P	2011-05-20	2015-10-08
METHANEX CORP COM	P	2015-06-18	2015-10-08
ORACLE CORP 0 01 DEL	P	2014-10-16	2015-10-08
SEALED AIR CORP (NEW)	P	2014-10-16	2015-10-08
TJX COS INC NEW	P	2012-09-20	2015-10-08
JOHNSON AND JOHNSON COM	P	2011-05-20	2015-10-09

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)
110		57	53
44		27	17
81		32	49
253		177	76
95		66	29
44		55	-11
38		38	
49		31	18
72		45	27
1,052		722	330

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

Complete only for assets showing gain in column (h) and owned by the 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	
			53
			17
			49
			76
			29
			-11
			18
			27
			330

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ANALOG DEVICES INC COM	P	2011-05-20	2015-10-16
3M COMPANY	P	2012-03-27	2015-10-26
ACE LIMITED	P	2012-03-21	2015-10-26
AES CORP	P	2015-05-08	2015-10-26
ALLEGHENY TECH INC	P	2015-06-22	2015-10-26
AMERICAN HOMES 4 RENT	P	2014-10-16	2015-10-26
ANADARKO PETE CORP	P	2015-03-09	2015-10-26
ANTHEM INC	P	2014-10-16	2015-10-26
APPLIED MATERIAL INC	P	2014-02-04	2015-10-26
BB&T CORPORATION	P	2015-03-12	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)
172		126	46
1,407		804	603
1,847		1,180	667
1,097		1,373	-276
55		126	-71
656		645	11
414		494	-80
2,556		2,039	517
49		51	-2
1,562		1,637	-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) 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	
			46
			603
			667
			-276
			-71
			11
			-80
			517
			-2
			-75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BROCADE COMMUNICATIONS	P	2014-07-07	2015-10-26
CARDINAL HEALTH INC OHIO	P	2015-08-24	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-07-07	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2014-12-24	2015-10-26
CIGNA CORP	P	2015-04-27	2015-10-26
CISCO SYSTEMS INC COM	P	2013-06-04	2015-10-26
CITIGROUP INC COM NEW	P	2014-10-16	2015-10-26
COMCAST CORP NEW CL A	P	2015-07-28	2015-10-26
COMCAST CRP NEW CL A SPL	P	2011-08-10	2015-10-26
CREDIT ACCEPTANCE CORP	P	2015-07-30	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)
793		722	71
646		634	12
786		1,221	-435
58		149	-91
662		651	11
1,012		856	156
3,978		3,733	245
186		187	-1
2,430		780	1,650
647		755	-108

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

Complete only for assets showing gain in column (h) and owned by the 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
			12
			-435
			-91
			11
			156
			245
			-1
			1,650
			-108

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CYPRESS SEMICNDTR PV1CTS	P	2015-09-21	2015-10-26
DELPHI AUTOMOTIVE PLC	P	2014-09-24	2015-10-26
DISCOVER FINL SVCS	P	2012-07-09	2015-10-26
EATON CORP PLC	P	2012-12-04	2015-10-26
EOG RESOURCES INC	P	2015-10-09	2015-10-26
EOG RESOURCES INC	P	2014-10-01	2015-10-26
EXPRESS SCRIPTS HLDG CO	P	2014-10-30	2015-10-26
FIDELITY NATL INFO SVCS	P	2014-04-30	2015-10-26
FRANKLIN RES INC	P	2014-06-18	2015-10-26
GAP INC DELAWARE	P	2014-10-16	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)
172		158	14
1,019		775	244
397		245	152
915		810	105
418		439	-21
919		1,083	-164
255		224	31
213		160	53
401		576	-175
81		112	-31

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

Complete only for assets showing gain in column (h) and owned by the 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
			244
			152
			105
			-21
			-164
			31
			53
			-175
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GILEAD SCIENCES INC COM	P	2015-07-24	2015-10-26
GILEAD SCIENCES INC COM	P	2015-01-14	2015-10-26
HALLIBURTON COMPANY	P	2015-05-06	2015-10-26
HEWLETT PACKARD CO DEL	P	2015-07-07	2015-10-26
HONEYWELL INTL INC DEL	P	2013-12-04	2015-10-26
INGERSOLL-RAND PLC	P	2012-07-09	2015-10-26
INTERCONTINENTAL	P	2015-07-28	2015-10-26
INTL PAPER CO	P	2012-03-20	2015-10-26
J C PENNEY CO COM	P	2015-03-31	2015-10-26
JOHNSON AND JOHNSON COM	P	2015-07-22	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)
218		227	-9
546		498	48
1,081		1,349	-268
1,208		1,328	-120
823		695	128
227		134	93
246		227	19
131		104	27
55		50	5
499		500	-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	
			-9
			48
			-268
			-120
			128
			93
			19
			27
			5
			-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 )
LENNAR CORP CL A	P	2014-10-16	2015-10-26
M&T BANK CORPORATION	P	2015-02-04	2015-10-26
MARATHON OIL CORP	P	2013-06-21	2015-10-26
MARVELL TECHNOLOGY GROUP	P	2014-04-25	2015-10-26
MAXIM INTEGRATED PRODS	P	2014-04-03	2015-10-26
MERCK AND CO INC SHS	P	2015-01-15	2015-10-26
MERCK AND CO INC SHS	P	2013-11-25	2015-10-26
METLIFE INC COM	P	2014-06-04	2015-10-26
MICROSOFT CORP	P	2015-04-14	2015-10-26
MYLAN N V	P	2015-08-18	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)
3,391		2,603	788
122		119	3
18		36	-18
427		734	-307
648		570	78
159		186	-27
740		696	44
2,662		2,898	-236
323		250	73
965		1,280	-315

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

Complete only for assets showing gain in column (h) and owned by the 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	
			788
			3
			-18
			-307
			78
			-27
			44
			-236
			73
			-315



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NASDAQ OMX GRP INC	P	2014-01-16	2015-10-26
NESTLE S A REP RG SH ADR	P	2013-08-14	2015-10-26
NIELSEN HOLDINGS PLC SHS	P	2015-06-11	2015-10-26
NORTHROP GRUMMAN CORP	P	2015-04-01	2015-10-26
NXP SEMICONDUCTORS N V	P	2014-10-30	2015-10-26
PEPSICO INC	P	2014-10-16	2015-10-26
PIONEER NATURAL RES CO	P	2014-12-15	2015-10-26
PPG INDUSTRIES INC SHS	P	2015-03-04	2015-10-26
PULTE GROUP	P	2013-11-14	2015-10-26
PVH CORP	P	2013-05-01	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)
294		199	95
689		605	84
48		45	3
360		320	40
551		389	162
3,695		3,249	446
136		134	2
831		944	-113
55		53	2
362		461	-99

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

Complete only for assets showing gain in column (h) and owned by the 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	
			95
			84
			3
			40
			162
			446
			2
			-113
			2
			-99

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SCHLUMBERGER LTD	P	2014-12-03	2015-10-26
SOUTHWESTERN ENERGY CO	P	2015-04-14	2015-10-26
SYMANTEC CORP COM	P	2013-11-15	2015-10-26
SYSCO CORPORATION	P	2015-07-28	2015-10-26
TARGET CORP COM	P	2015-06-18	2015-10-26
TEVA PHARMACTCL INDS ADR	P	2014-11-10	2015-10-26
TIME WARNER INC SHS	P	2015-09-25	2015-10-26
TRAVELERS COS INC	P	2011-05-20	2015-10-26
UNION PACIFIC CORP	P	2015-04-23	2015-10-26
UNITED TECHS CORP COM	P	2014-11-05	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)
77		85	-8
118		278	-160
144		165	-21
42		36	6
2,077		2,325	-248
414		407	7
808		741	67
1,915		1,061	854
667		772	-105
801		865	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-160
			-21
			6
			-248
			7
			67
			854
			-105
			-64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UNUM GROUP	P	2011-09-02	2015-10-26
WELLS FARGO & CO NEW DEL	P	2015-01-15	2015-10-26
WESTERN UN CO	P	2014-05-28	2015-10-26
YUM BRANDS INC	P	2013-09-17	2015-10-26
ASTRAZENECA PLC SPND ADR	P	2015-10-26	2016-01-22
VENTAS INC	P	2015-10-26	2016-01-22
VERIZON COMMUNICATNS COM	P	2014-01-15	2016-01-22
CALIFORNIA RESOURCES	P	2015-08-21	2016-03-04
ALTRIA GROUP INC	P	2012-07-09	2016-05-05
QORVO INC SHS	P	2014-07-21	2015-06-30

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)
67		46	21
271		254	17
3,136		2,542	594
74		73	1
95		94	1
2,093		2,097	-4
139		163	-24
1		1	
4,777		2,666	2,111
481		254	227

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

Complete only for assets showing gain in column (h) and owned by the 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
			17
			594
			1
			1
			-4
			-24
			2,111
			227

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CONSTELLATION BRANDS INC	P	2014-07-29	2015-07-01
HORIZON PHARMA PLC	P	2015-03-12	2015-07-09
SEATTLE GENETICS INC COM	P	2011-03-23	2015-07-13
VINCE HLDG CORP	P	2015-01-13	2015-07-16
UNDER ARMOUR INC	P	2014-04-30	2015-07-23
STONE ENERGY CORP COM	P	2013-10-14	2015-07-29
SUNEDISON INC	P	2014-01-07	2015-07-31
ICONIX BRAND GROUP INC	P	2014-11-13	2015-08-10
OLD DOMINION FGHT LINES	P	2013-03-27	2015-08-12
SPECTRANETICS CORP COM	P	2014-12-26	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		87	29
346		227	119
47		14	33
90		223	-133
192		98	94
127		629	-502
280		172	108
94		268	-174
360		189	171
16		35	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			119
			33
			-133
			94
			-502
			108
			-174
			171
			-19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
QUANTA SERVICES INC	P	2014-02-28	2015-08-17
GREENBRIER COS INC	P	2014-10-02	2015-08-21
BURLINGTON STORES INC	P	2015-07-15	2015-08-27
RECEPTOS INC	P	2015-02-13	2015-09-03
CARMAX INC	P	2015-03-24	2015-09-14
ACADIA HEALTHCARE CO INC	P	2014-08-18	2015-09-23
FINISAR CORPORATION	P	2013-06-21	2015-09-25
HORIZON PHARMA PLC	P	2015-04-14	2015-09-28
ACADIA HEALTHCARE CO INC	P	2014-08-20	2015-09-30
WOLVERINE WORLD WIDE	P	2013-10-14	2015-10-05

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)
534		780	-246
77		132	-55
217		222	-5
696		347	349
238		271	-33
226		149	77
310		438	-128
66		84	-18
128		101	27
1,021		1,375	-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	
			-246
			-55
			-5
			349
			-33
			77
			-128
			-18
			27
			-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 )
LAKELAND FINCL CORP IND	P	2011-03-24	2015-10-08
AMERICAN STATES WATER CO	P	2013-12-24	2015-10-14
INTGTD DEVICE TECH CALIF	P	2014-10-01	2015-10-21
ANI PHARMACEUTICALS INC	P	2015-08-03	2015-10-23
MAXIMUS INC	P	2013-07-11	2015-10-26
AMERICAN STATES WATER CO	P	2013-12-24	2015-10-30
AMERICAN STATES WATER CO	P	2014-10-13	2015-11-04
AIR METHODS CRP COM0 06	P	2015-04-24	2015-11-09
INSYS THERAPEUTICS INC	P	2015-06-23	2015-11-12
STAGE STORES INC COM NEW	P	2013-07-01	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)
177		90	87
125		89	36
356		234	122
115		209	-94
394		214	180
41		30	11
286		226	60
410		476	-66
275		465	-190
217		566	-349

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

Complete only for assets showing gain in column (h) and owned by the 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
			36
			122
			-94
			180
			11
			60
			-66
			-190
			-349

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MENTOR GRAPHICS CORP	P	2013-08-28	2015-11-23
OASIS PETE INC NEW	P	2015-04-06	2015-12-01
TWITTER INC	P	2015-03-13	2015-12-04
UNITED NAT FOODS INC	P	2014-06-17	2015-12-08
LITHIA MOTORS INC CL A	P	2013-09-25	2015-12-15
JARDEN CORP	P	2015-11-05	2015-12-18
LITHIA MOTORS INC CL A	P	2013-09-25	2015-12-22
CHIMERIX INC	P	2014-10-10	2015-12-28
FLEETCOR TECHNOLOGIS INC	P	2015-08-27	2016-01-06
D R HORTON INC	P	2015-09-21	2016-01-08

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)
365		444	-79
196		261	-65
127		236	-109
329		580	-251
228		145	83
169		145	24
425		291	134
184		802	-618
133		149	-16
224		252	-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	
			-79
			-65
			-109
			-251
			83
			24
			134
			-618
			-16
			-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 )
WABASH NATL CORP COM	P	2013-05-21	2016-01-11
HUNT J B TRANS SVCS INC	P	2015-06-04	2016-01-14
HORIZON PHARMA PLC	P	2015-04-14	2016-01-19
ENTEGRIS INC MINNESOTA	P	2013-03-27	2016-01-21
THE HOWARD HUGHES CORP	P	2014-09-18	2016-01-25
CIRRUS LOGIC INC DEL	P	2015-10-21	2016-01-29
EL PASO ELECTRIC CO NEW	P	2013-11-26	2016-02-04
MOBILEYE ORD	P	2015-07-14	2016-02-08
MICROSEMI CORP	P	2013-03-27	2016-02-09
SPIRIT AEROSYSTEMS HLDGS	P	2015-07-10	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		206	10
66		80	-14
316		505	-189
172		157	15
375		605	-230
411		384	27
42		36	6
126		298	-172
182		137	45
44		55	-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	
			10
			-14
			-189
			15
			-230
			27
			6
			-172
			45
			-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 )
TEXAS ROADHOUSE INC-CL A	P	2013-03-06	2016-02-24
WELLCARE HLTH PLANS INC	P	2015-01-20	2016-03-01
TABLEAU SOFTWARE INC	P	2015-12-28	2016-03-03
ENVISION HEALTHCARE HLDG	P	2016-01-07	2016-03-10
CORVEL CORP	P	2014-03-18	2016-03-14
ACUITY BRANDS INC	P	2016-03-01	2016-03-16
ALLETE INC NEW	P	2015-12-15	2016-03-16
ALLIED WORLD ASSURANCE	P	2015-11-19	2016-03-16
AKEBIA THERAPEUTICS INC	P	2015-10-20	2016-03-16
AMERICAN EQUITY INVT	P	2015-06-18	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		160	170
180		153	27
85		190	-105
102		134	-32
363		472	-109
221		216	5
282		246	36
175		179	-4
243		317	-74
222		406	-184

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

Complete only for assets showing gain in column (h) and owned by the 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	
			170
			27
			-105
			-32
			-109
			5
			36
			-4
			-74
			-184

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACTIVISION BLIZZARD INC	P	2016-02-12	2016-03-16
BIOMARIN PHARMACEUTICALS	P	2016-01-08	2016-03-16
BRIGHT HORIZONS FAMILY	P	2015-06-22	2016-03-16
CARRIZO OIL & GAS INC	P	2015-07-02	2016-03-16
CONCHO RESOURCES INC	P	2015-10-01	2016-03-16
COLUMBIA PPTY TR INC COM	P	2016-02-09	2016-03-16
DEPOMED INC	P	2015-06-11	2016-03-16
DELEK US HLDGS INC	P	2016-03-07	2016-03-16
DERMIRA INC	P	2015-10-28	2016-03-16
EAGLE BANCORP INC MD COM	P	2016-01-13	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		247	47
240		287	-47
390		359	31
30		43	-13
211		191	20
190		185	5
327		492	-165
351		363	-12
115		177	-62
192		190	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			-47
			31
			-13
			20
			5
			-165
			-12
			-62
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
EXPEDIA INC	P	2015-11-09	2016-03-16
F N B CORP	P	2015-09-02	2016-03-16
FABRINET	P	2016-03-14	2016-03-16
GULFPORT ENERGY NEW0 01	P	2016-03-08	2016-03-16
GREAT WESTN BANCORP INC	P	2015-11-20	2016-03-16
GRANITE CONST INC DEL	P	2016-03-01	2016-03-16
HORACE MANN EDUCTRS NEW	P	2015-06-19	2016-03-16
INTGTD DEVICE TECH CALIF	P	2016-02-12	2016-03-16
JACK IN THE BOX INC	P	2015-10-02	2016-03-16
LINKEDIN CORP	P	2016-01-12	2016-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
685		782	-97
466		441	25
165		167	-2
456		423	33
521		583	-62
306		293	13
190		216	-26
300		249	51
327		381	-54
442		835	-393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-97
			25
			-2
			33
			-62
			13
			-26
			51
			-54
			-393

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MSC INDL DIRECT INC CL A	P	2016-03-11	2016-03-16
MEDIVATION INC	P	2016-03-10	2016-03-16
HERMAN MILLER INC COM	P	2015-10-01	2016-03-16
NEOPHOTONICS CORP	P	2016-03-15	2016-03-16
NEW JERSEY RESOURCE CORP	P	2015-09-28	2016-03-16
OLD DOMINION FGHT LINES	P	2016-03-01	2016-03-16
POST HOLDINGS INC SHS	P	2015-10-01	2016-03-16
BROADCOM LTD	P	2015-06-30	2016-03-16
RSP PERMIAN INC	P	2015-11-05	2016-03-16
STEELCASE INC 'A'	P	2015-08-24	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		215	1
187		190	-3
403		402	1
466		450	16
140		116	24
204		201	3
422		355	67
447		401	46
199		191	8
282		323	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-3
			1
			16
			24
			3
			67
			46
			8
			-41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SYNAPTICS INC	P	2015-06-10	2016-03-16
SUPER MICRO COMPUTER INC	P	2015-10-14	2016-03-16
SERVICEMASTER GLOBAL	P	2016-01-06	2016-03-16
SYNOPSYS INC	P	2015-10-26	2016-03-16
TEAM HEALTH HOLDINGS INC	P	2015-12-18	2016-03-16
TRI POINTE GROUP INC	P	2015-09-09	2016-03-16
VCA INC	P	2016-02-12	2016-03-16
VULCAN MATERIALS CO	P	2015-07-23	2016-03-16
WEB COM GROUP INC	P	2015-10-15	2016-03-16
WESTERN ALLIANCE	P	2015-05-01	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		297	-46
327		263	64
557		594	-37
234		250	-16
472		487	-15
274		347	-73
276		245	31
310		275	35
204		246	-42
280		279	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	
			-46
			64
			-37
			-16
			-15
			-73
			31
			35
			-42
			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 )
ASPEN TECHNOLOGY INC DEL	P	2014-07-29	2016-03-16
ALLIANCE DATA SYS CORP	P	2014-08-05	2016-03-16
ACADIA HEALTHCARE CO INC	P	2014-11-04	2016-03-16
ACORDA THERAPEUTICS INC	P	2012-10-08	2016-03-16
ALTRA INDUSTRIAL	P	2014-08-14	2016-03-16
BRANDYWNE RLTY T SBI NEW	P	2011-03-23	2016-03-16
BBCN BANCORP INC	P	2014-08-04	2016-03-16
B/E AEROSPACE INC	P	2015-01-07	2016-03-16
CHART INDS INC	P	2013-05-29	2016-03-16
CHARTER COMMUNICATIONS	P	2014-09-18	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		137	-31
207		261	-54
210		241	-31
161		156	5
78		99	-21
1,088		913	175
58		58	
186		238	-52
39		194	-155
391		324	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-54
			-31
			5
			-21
			175
			-52
			-155
			67

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CAVIUM INC	P	2013-02-08	2016-03-16
COHERENT INC CAL	P	2015-02-02	2016-03-16
DOMINOS PIZZA INC	P	2013-03-25	2016-03-16
DIODES INC COM	P	2013-03-28	2016-03-16
EURONET WORLDWIDE INC	P	2014-07-02	2016-03-16
ESCO TECHNOLOGIES INC	P	2013-10-17	2016-03-16
EMERGENT BIOSOLUTIONS	P	2014-06-03	2016-03-16
FIRSTMERIT CORP	P	2013-03-27	2016-03-16
FTD COMPANIES INC SHS	P	2014-08-15	2016-03-16
GENESEE & WYOM CL A	P	2013-10-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		71	51
341		252	89
661		254	407
623		683	-60
286		198	88
221		211	10
298		192	106
275		215	60
78		100	-22
800		1,238	-438

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

Complete only for assets showing gain in column (h) and owned by the 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
			89
			407
			-60
			88
			10
			106
			60
			-22
			-438

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GRAND CANYON EDUCATN INC	P	2014-06-19	2016-03-16
GEOSPACE TECHNOLOGIES	P	2013-04-08	2016-03-16
HEXCEL CORP NEW COM	P	2011-11-14	2016-03-16
HILLTOP HLDGS INC	P	2013-06-20	2016-03-16
HORACE MANN EDUCTRS NEW	P	2014-06-24	2016-03-16
INTRAWEST RESORTS HLDGS	P	2014-02-04	2016-03-16
KITE REALTY GROUP TR SHS	P	2014-05-14	2016-03-16
LA-Z-BOY INC MICHIGAN	P	2014-07-30	2016-03-16
L BRANDS INC	P	2014-07-09	2016-03-16
MGM RESORTS INTERNATIONL	P	2014-02-28	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		227	-17
12		93	-81
265		148	117
329		292	37
348		347	1
356		510	-154
56		49	7
674		565	109
612		433	179
64		82	-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	
			-17
			-81
			117
			37
			1
			-154
			7
			109
			179
			-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	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
MAXIMUS INC	P	2014-02-05	2016-03-16
MICROSEMI CORP	P	2013-10-14	2016-03-16
NATUS MEDICAL INC	P	2015-01-30	2016-03-16
NATIONAL GENERAL	P	2014-09-17	2016-03-16
OXFORD INDUSTRIES	P	2015-03-12	2016-03-16
PACWEST BANCORP	P	2013-03-28	2016-03-16
PALO ALTO NETWORKS INC	P	2014-08-05	2016-03-16
PROGRESS SOFTWARE CORP	P	2013-03-27	2016-03-16
RADIAN GROUP INC	P	2014-11-04	2016-03-16
SIGNATURE BANK	P	2015-01-13	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		167	39
505		351	154
187		188	-1
524		440	84
227		165	62
945		756	189
464		242	222
845		791	54
201		280	-79
283		237	46

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

Complete only for assets showing gain in column (h) and owned by the 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	
			39
			154
			-1
			84
			62
			189
			222
			54
			-79
			46

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

List and describe the kind(s) of property 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 )
SILICON GRAPHICS INTRNTL	P	2014-02-05	2016-03-16
SOTHEBY'S (DELAWARE)	P	2011-03-23	2016-03-16
TYLER TECHS INC DEL COM	P	2013-10-14	2016-03-16
TRUEBLUE INC	P	2014-12-29	2016-03-16
THOR INDUSTRIES INC	P	2013-05-29	2016-03-16
UNITED BKSHRS INC W V	P	2013-03-27	2016-03-16
VITAMIN SHOPPE INC	P	2011-03-23	2016-03-16
ZELTIQ AESTHETICS INC	P	2015-03-02	2016-03-16
WOLVERINE WORLD WIDE	P	2013-10-14	2016-03-16
WILSHIRE BANCORP, INC	P	2013-11-26	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		209	-96
205		366	-161
1,765		1,262	503
240		226	14
677		468	209
690		505	185
1,177		1,263	-86
241		335	-94
73		120	-47
271		273	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-161
			503
			14
			209
			185
			-86
			-94
			-47
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIDELITY ADVISOR MID CAP	P	2016-03-30	2016-05-23
MONSANTO CO NEW DEL COM	P	2015-06-18	2015-09-15
CABOT OIL & GAS CORP	P	2014-12-09	2015-11-23
EXPRESS SCRIPTS HLDG CO	P	2013-03-25	2016-03-10
ANHEUSER-BUSCH INBEV WOR	P	2014-06-27	2016-01-15
HCP INC	P	2012-11-16	2016-03-16
VISA INC	P	2016-01-15	2016-05-24
U S TREASURY BOND	P	2014-02-20	2016-05-27
U S TREASURY NOTE	P	2016-05-05	2016-05-27
NATIONSTAR MTG HLDGS INC	P	2015-03-16	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
902		1,144	-242
1,758		2,701	-943
2,727		2,267	460
3,989		4,007	-18
11,622		11,952	-330
1,012		1,007	5
1,209		983	226
1,006		1,011	-5
199		360	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-242
			-943
			460
			-18
			-330
			5
			226
			-5
			-161

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMN ELEC POWER CO	P	2014-10-16	2015-07-01
ANTHEM INC	P	2014-10-16	2015-07-07
AES CORP	P	2013-12-04	2015-07-08
ANALOG DEVICES INC COM	P	2011-05-20	2015-07-15
E M C CORPORATION MASS	P	2014-03-07	2015-07-22
CATAMARAN CORP SHS	P	2015-01-09	2015-07-24
TRAVELERS COS INC	P	2011-05-20	2015-08-06
EOG RESOURCES INC	P	2013-04-08	2015-08-10
GAP INC DELAWARE	P	2014-10-16	2015-08-21
FIDELITY NATL INFO SVCS	P	2013-07-11	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		161	-2
319		227	92
156		173	-17
125		84	41
533		566	-33
62		50	12
105		62	43
454		377	77
1,045		1,163	-118
68		45	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	
			-2
			92
			-17
			41
			-33
			12
			43
			77
			-118
			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 )
AMN ELEC POWER CO	P	2014-10-16	2015-09-21
NAVIENT CORP SHS	P	2014-01-22	2015-09-29
MONDELEZ INTERNATIONAL	P	2014-09-09	2015-09-30
ALLEGHENY TECH INC	P	2014-10-16	2015-10-01
BB&T CORPORATION	P	2015-03-12	2015-10-01
CONTINENTAL RESOURCES	P	2013-09-13	2015-10-01
EOG RESOURCES INC	P	2013-09-17	2015-10-01
HILTON WORLDWIDE HLDGS	P	2015-01-28	2015-10-01
LENNAR CORP CL A	P	2014-10-16	2015-10-01
MEDTRONIC PLC SHS	P	2015-01-28	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		54	2
143		208	-65
454		392	62
28		65	-37
35		39	-4
60		101	-41
148		173	-25
47		53	-6
48		39	9
267		298	-31

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

Complete only for assets showing gain in column (h) and owned by the 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
			-65
			62
			-37
			-4
			-41
			-25
			-6
			9
			-31

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

List and describe the kind(s) of property 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.)
PIONEER NATURAL RES CO	P	2014-11-25	2015-10-01
STEEL DYNAMICS INC COM	P	2011-05-20	2015-10-01
VALERO ENERGY CORP NEW	P	2014-09-26	2015-10-01
ACCENTURE PLC SHS	P	2014-06-18	2015-10-08
APACHE CORP	P	2012-07-28	2015-10-08
CF INDS HLDGS INC	P	2012-09-20	2015-10-08
DISCOVER FINL SVCS	P	2012-07-09	2015-10-08
GENERAL MILLS	P	2011-05-20	2015-10-08
JOHNSON CONTROLS INC	P	2011-02-09	2015-10-08
METLIFE INC COM	P	2013-03-25	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		173	-51
51		51	
60		47	13
210		165	45
94		175	-81
53		44	9
112		70	42
56		40	16
44		40	4
97		76	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	
			-51
			13
			45
			-81
			9
			42
			16
			4
			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 )
PENTAIR PLC SHS	P	2014-10-16	2015-10-08
SIGNET JEWELERS LTD SHS	P	2015-08-19	2015-10-08
TRAVELERS COS INC	P	2011-05-20	2015-10-08
M&T BANK CORPORATION	P	2015-01-26	2015-10-09
CAMPBELL SOUP CO	P	2015-02-09	2015-10-16
3M COMPANY	P	2011-05-20	2015-10-26
ACE LIMITED	P	2011-09-02	2015-10-26
AES CORP	P	2015-01-12	2015-10-26
ALLEGHENY TECH INC	P	2015-03-31	2015-10-26
AMERICAN INTERNATIONAL	P	2015-04-09	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)
172		184	-12
142		127	15
206		125	81
121		116	5
743		714	29
2,032		1,219	813
115		64	51
1,129		1,298	-169
14		30	-16
3,241		2,966	275

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

Complete only for assets showing gain in column (h) and owned by the 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
			15
			81
			5
			29
			813
			51
			-169
			-16
			275

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ANADARKO PETE CORP	P	2015-02-11	2015-10-26
AON PLC	P	2015-04-21	2015-10-26
APPLIED MATERIAL INC	P	2014-02-04	2015-10-26
BERKSHIRE HATHAWAYINC	P	2015-08-27	2015-10-26
BROCADE COMMUNICATIONS	P	2014-07-02	2015-10-26
CBOE HOLDINGS INC	P	2013-09-17	2015-10-26
CHESAPEAKE ENERGY OKLA	P	2015-05-06	2015-10-26
CHEVRON CORP	P	2015-08-25	2015-10-26
CIGNA CORP	P	2015-04-14	2015-10-26
CISCO SYSTEMS INC COM	P	2012-12-11	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		1,095	-197
185		195	-10
1,645		1,695	-50
411		401	10
41		39	2
4,162		2,793	1,369
50		105	-55
178		147	31
926		929	-3
1,359		940	419

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-197
			-10
			-50
			10
			2
			1,369
			-55
			31
			-3
			419



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CITIGROUP INC COM NEW	P	2014-08-26	2015-10-26
COMCAST CORP NEW CL A	P	2015-07-13	2015-10-26
CONTINENTAL RESOURCES	P	2015-05-06	2015-10-26
CREDIT ACCEPTANCE CORP	P	2015-07-29	2015-10-26
DANA HLDG CORP	P	2015-07-28	2015-10-26
DELPHI AUTOMOTIVE PLC	P	2012-09-19	2015-10-26
DOLLAR GENERAL CORP	P	2015-03-10	2015-10-26
EATON VANCE CORP NVT	P	2015-06-16	2015-10-26
EOG RESOURCES INC	P	2015-08-25	2015-10-26
EOG RESOURCES INC	P	2013-12-23	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)
371		365	6
62		64	-2
540		796	-256
431		464	-33
83		93	-10
594		223	371
395		426	-31
290		326	-36
334		283	51
501		503	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-2
			-256
			-33
			-10
			371
			-31
			-36
			51
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EXPRESS SCRIPTS HLDG CO	P	2014-10-16	2015-10-26
FIFTH THIRD BANCORP	P	2014-10-17	2015-10-26
FRANKLIN RES INC	P	2013-07-10	2015-10-26
GAP INC DELAWARE	P	2014-10-16	2015-10-26
GILEAD SCIENCES INC COM	P	2015-06-17	2015-10-26
GILEAD SCIENCES INC COM	P	2014-12-23	2015-10-26
HALLIBURTON COMPANY	P	2014-04-17	2015-10-26
HEWLETT PACKARD CO DEL	P	2015-06-18	2015-10-26
HONEYWELL INTL INC DEL	P	2011-09-02	2015-10-26
INGERSOLL-RAND PLC	P	2011-09-02	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)
3,490		2,843	647
321		308	13
361		414	-53
1,432		1,927	-495
109		118	-9
655		531	124
540		857	-317
506		579	-73
103		46	57
57		25	32

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

Complete only for assets showing gain in column (h) and owned by the 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	
			647
			13
			-53
			-495
			-9
			124
			-317
			-73
			57
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTERCONTINENTAL	P	2015-06-16	2015-10-26
INTL PAPER CO	P	2012-03-14	2015-10-26
J C PENNEY CO COM	P	2015-02-27	2015-10-26
JOHNSON AND JOHNSON COM	P	2015-07-15	2015-10-26
LIBERTY BROADBAND CORP	P	2015-02-25	2015-10-26
M&T BANK CORPORATION	P	2015-02-02	2015-10-26
MARATHON PETROLEUM CORP	P	2015-08-25	2015-10-26
MARVELL TECHNOLOGY GROUP	P	2014-04-25	2015-10-26
MCGRAW HILL FINANCIAL	P	2013-09-17	2015-10-26
MERCK AND CO INC SHS	P	2015-01-08	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)
246		235	11
44		36	8
92		86	6
399		403	-4
268		262	6
244		228	16
294		276	18
275		460	-185
1,044		703	341
476		564	-88

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

Complete only for assets showing gain in column (h) and owned by the 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
			8
			6
			-4
			6
			16
			18
			-185
			341
			-88

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MERCK AND CO INC SHS	P	2013-11-22	2015-10-26
METLIFE INC COM	P	2013-06-24	2015-10-26
MICROSOFT CORP	P	2015-03-31	2015-10-26
NABORS INDUSTRIES LTD	P	2015-08-25	2015-10-26
NASDAQ OMX GRP INC	P	2013-12-13	2015-10-26
NESTLE S A REP RG SH ADR	P	2013-07-31	2015-10-26
NIELSEN HOLDINGS PLC SHS	P	2015-06-11	2015-10-26
NORTHROP GRUMMAN CORP	P	2015-01-28	2015-10-26
NXP SEMICONDUCTORS N V	P	2014-10-16	2015-10-26
PFIZER INC	P	2015-07-28	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)
740		684	56
1,306		1,132	174
54		41	13
103		95	8
294		194	100
919		814	105
528		495	33
720		619	101
734		477	257
136		141	-5

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

Complete only for assets showing gain in column (h) and owned by the 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
			174
			13
			8
			100
			105
			33
			101
			257
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIONEER NATURAL RES CO	P	2014-12-12	2015-10-26
PPG INDUSTRIES INC SHS	P	2015-01-14	2015-10-26
PULTE GROUP	P	2013-11-13	2015-10-26
QEP RESOURCES INC SHS	P	2015-07-01	2015-10-26
SCHLUMBERGER LTD	P	2014-12-03	2015-10-26
SOUTHWESTERN ENERGY CO	P	2015-03-10	2015-10-26
SYMANTEC CORP COM	P	2013-11-14	2015-10-26
SYSCO CORPORATION	P	2015-06-24	2015-10-26
TARGET CORP COM	P	2014-07-29	2015-10-26
TEVA PHARMACTCL INDS ADR	P	2014-01-24	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		398	9
831		898	-67
73		68	5
233		290	-57
77		93	-16
97		196	-99
62		70	-8
125		116	9
1,113		910	203
474		348	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	
			9
			-67
			5
			-57
			-16
			-99
			-8
			9
			203
			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 )
TIME WARNER INC SHS	P	2014-11-19	2015-10-26
TYCO INTL PLC SHS	P	2015-07-28	2015-10-26
UNION PACIFIC CORP	P	2015-03-20	2015-10-26
UNITED TECHS CORP COM	P	2014-07-11	2015-10-26
UNUM GROUP	P	2011-05-20	2015-10-26
WELLS FARGO & CO NEW DEL	P	2013-11-20	2015-10-26
WESTROCK CO SHS	P	2015-09-28	2015-10-26
YUM BRANDS INC	P	2012-09-20	2015-10-26
ABBVIE INC SHS	P	2015-04-22	2016-01-22
ASTRAZENECA PLC SPND ADR	P	2013-12-23	2016-01-22

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)
441		485	-44
73		73	
476		589	-113
601		683	-82
1,165		938	227
813		657	156
318		304	14
1,115		1,019	96
1,180		1,291	-111
157		147	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	
			-44
			-113
			-82
			227
			156
			14
			96
			-111
			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 )
VERIZON COMMUNICATNS COM	P	2014-01-16	2016-01-22
CALIFORNIA RESOURCES	P	2015-10-26	2016-03-04
ACADIA HEALTHCARE CO INC	P	2014-08-18	2015-06-26
QORVO INC SHS	P	2014-07-25	2015-06-30
CONSTELLATION BRANDS INC	P	2014-05-15	2015-07-01
ISIS PHARMACEUTICALS INC	P	2014-07-29	2015-07-09
DEXCOM INC	P	2014-11-26	2015-07-14
VINCE HLDG CORP	P	2014-12-03	2015-07-16
CARMAX INC	P	2015-03-20	2015-07-28
STONE ENERGY CORP COM	P	2013-07-11	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		145	-6
75		70	5
386		248	138
240		133	107
465		316	149
703		412	291
330		205	125
181		550	-369
433		464	-31
113		388	-275

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

Complete only for assets showing gain in column (h) and owned by the 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
			5
			138
			107
			149
			291
			125
			-369
			-31
			-275

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SUNEDISON INC	P	2013-12-12	2015-07-31
ASHFORD HOSPITALITY	P	2015-07-27	2015-08-11
ACADIA HEALTHCARE CO INC	P	2014-08-18	2015-08-13
SPECTRANETICS CORP COM	P	2014-12-24	2015-08-13
SKYWORKS SOLUTIONS INC	P	2014-04-08	2015-08-17
GREENBRIER COS INC	P	2014-09-11	2015-08-21
WEST PHARMACTL SVCS INC	P	2014-08-20	2015-08-27
RECEPTOS INC	P	2015-01-20	2015-09-03
CARMAX INC	P	2015-03-20	2015-09-14
DEPOMED INC	P	2014-09-08	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)
513		256	257
109		120	-11
242		149	93
49		103	-54
271		108	163
425		783	-358
115		88	27
464		225	239
59		66	-7
571		323	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			257
			-11
			93
			-54
			163
			-358
			27
			239
			-7
			248



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIER 1 IMPORTS INC DEL	P	2015-01-27	2015-09-25
HORIZON PHARMA PLC	P	2015-04-14	2015-09-28
AKORN INCORP LA	P	2014-09-18	2015-09-30
WORKDAY INC CL A	P	2015-05-27	2015-10-05
NETFLIX COM INC	P	2014-02-28	2015-10-08
ANI PHARMACEUTICALS INC	P	2015-07-28	2015-10-15
AKORN INCORP LA	P	2014-11-13	2015-10-22
LULULEMON ATHLETICA INC	P	2015-08-17	2015-10-23
MAXIMUS INC	P	2012-11-29	2015-10-26
BANK OF THE OZARKS INC	P	2013-10-14	2015-10-30

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)
291		705	-414
88		110	-22
409		555	-146
819		926	-107
532		321	211
79		143	-64
24		36	-12
194		266	-72
131		63	68
304		146	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-414
			-22
			-146
			-107
			211
			-64
			-12
			-72
			68
			158

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SINCLAIR BRDCSTING CL A	P	2013-03-27	2015-11-04
CNO FINL GROUP INC	P	2013-03-27	2015-11-09
INSYS THERAPEUTICS INC	P	2015-06-16	2015-11-12
INSYS THERAPEUTICS INC	P	2015-07-01	2015-11-18
MENTOR GRAPHICS CORP	P	2013-08-28	2015-11-23
AVAGO TECHNOLOGIES LTD	P	2015-05-29	2015-12-03
TWITTER INC	P	2015-03-05	2015-12-04
UNITED NAT FOODS INC	P	2013-12-27	2015-12-08
MERITAGE HOMES CORP	P	2015-06-24	2015-12-15
JARDEN CORP	P	2015-10-16	2015-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		215	153
452		264	188
350		496	-146
177		217	-40
274		335	-61
146		147	-1
51		96	-45
146		304	-158
135		189	-54
508		448	60

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

Complete only for assets showing gain in column (h) and owned by the 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	
			153
			188
			-146
			-40
			-61
			-1
			-45
			-158
			-54
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MERITAGE HOMES CORP	P	2015-06-24	2015-12-22
ACUITY BRANDS INC	P	2013-07-09	2015-12-29
WABTEC	P	2015-01-20	2016-01-06
FITBIT INC SHS CL A	P	2015-10-12	2016-01-08
FID NATIONAL FINL INC	P	2015-02-23	2016-01-12
HUNT J B TRANS SVCS INC	P	2015-06-10	2016-01-14
HORIZON PHARMA PLC	P	2015-04-16	2016-01-19
EMERGENT BIOSOLUTIONS	P	2014-02-03	2016-01-21
EXPEDIA INC	P	2015-11-09	2016-01-26
SPIRIT AEROSYSTEMS HLDGS	P	2015-02-26	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)
232		330	-98
474		169	305
68		83	-15
67		108	-41
451		533	-82
66		84	-18
123		205	-82
176		119	57
208		261	-53
453		545	-92

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-98
			305
			-15
			-41
			-82
			-18
			-82
			57
			-53
			-92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EDUCATION REALTY TR INC	P	2013-03-27	2016-02-04
SUPER MICRO COMPUTER INC	P	2015-05-26	2016-02-08
SERVICENOW INC	P	2014-03-29	2016-02-09
SPIRIT AEROSYSTEMS HLDGS	P	2015-08-10	2016-02-12
WABASH NATL CORP COM	P	2013-10-14	2016-02-24
DR PEPPER SNAPPLE GROUP	P	2015-10-16	2016-03-02
ESTERLINE TECHNOLOGIES CP	P	2013-10-14	2016-03-03
MOBILEYE ORD	P	2015-07-14	2016-03-10
F N B CORP	P	2013-03-28	2016-03-14
AFFILIATED MANAGERS GRP	P	2015-07-22	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		30	9
190		200	-10
48		75	-27
131		170	-39
205		213	-8
275		252	23
1,245		1,667	-422
168		298	-130
263		237	26
305		437	-132

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

Complete only for assets showing gain in column (h) and owned by the 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
			-10
			-27
			-39
			-8
			23
			-422
			-130
			26
			-132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALLETE INC NEW	P	2016-01-08	2016-03-16
AIR LEASE CORP CL A	P	2015-09-25	2016-03-16
AKEBIA THERAPEUTICS INC	P	2015-10-21	2016-03-16
AMERICAN EQUITY INVT	P	2015-10-08	2016-03-16
ASTRONICS CORP	P	2015-07-10	2016-03-16
BIOMARIN PHARMACEUTICALS	P	2016-02-22	2016-03-16
BOISE CASCADE CO DEL	P	2015-04-20	2016-03-16
CARRIZO OIL & GAS INC	P	2015-07-08	2016-03-16
CONCHO RESOURCES INC	P	2015-11-24	2016-03-16
CROWN CASTLE REIT INC	P	2016-01-12	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		200	26
728		758	-30
154		196	-42
208		347	-139
365		588	-223
160		157	3
192		426	-234
121		170	-49
105		112	-7
1,442		1,428	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	
			26
			-30
			-42
			-139
			-223
			3
			-234
			-49
			-7
			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 )
DEPOMED INC	P	2015-10-19	2016-03-16
DELTA AIR LINES INC	P	2015-03-30	2016-03-16
D R HORTON INC	P	2015-09-21	2016-03-16
EAGLE BANCORP INC MD COM	P	2016-01-25	2016-03-16
EXPEDIA INC	P	2015-11-16	2016-03-16
F N B CORP	P	2015-09-14	2016-03-16
FINISAR CORPORATION	P	2015-06-19	2016-03-16
GULFPORT ENERGY NEW0 01	P	2016-03-11	2016-03-16
GREAT WESTN BANCORP INC	P	2015-12-08	2016-03-16
HELEN OF TROY LTD	P	2015-08-10	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		434	-136
97		92	5
596		629	-33
192		179	13
228		242	-14
440		437	3
472		564	-92
627		576	51
686		760	-74
514		457	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			5
			-33
			13
			-14
			3
			-92
			51
			-74
			57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INCYTE CORPORATION	P	2015-11-24	2016-03-16
IRIDIUM COMMUNICATIONS	P	2015-04-17	2016-03-16
J2 GLOBAL INC	P	2016-03-14	2016-03-16
LINKEDIN CORP	P	2016-01-22	2016-03-16
MAXIMUS INC	P	2016-02-05	2016-03-16
MSCI INC	P	2016-01-25	2016-03-16
HERMAN MILLER INC COM	P	2015-10-07	2016-03-16
NATIONAL GENERAL	P	2015-07-01	2016-03-16
NEW JERSEY RESOURCE CORP	P	2015-09-30	2016-03-16
OXFORD INDUSTRIES	P	2015-03-19	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		334	-143
181		272	-91
176		179	-3
111		197	-86
155		149	6
768		742	26
489		521	-32
189		188	1
349		293	56
227		173	54

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

Complete only for assets showing gain in column (h) and owned by the 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	
			-143
			-91
			-3
			-86
			6
			26
			-32
			1
			56
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
POST HOLDINGS INC SHS	P	2015-11-18	2016-03-16
BROADCOM LTD	P	2015-07-01	2016-03-16
RSP PERMIAN INC	P	2015-11-11	2016-03-16
STEELCASE INC 'A'	P	2015-08-27	2016-03-16
J M SMUCKER CO	P	2015-12-28	2016-03-16
SUPER MICRO COMPUTER INC	P	2015-10-28	2016-03-16
SERVICEMASTER GLOBAL	P	2016-01-15	2016-03-16
SYNOPSYS INC	P	2015-11-17	2016-03-16
TYLER TECHS INC DEL COM	P	2015-07-02	2016-03-16
TRI POINTE GROUP INC	P	2015-09-23	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		189	22
298		271	27
227		223	4
296		346	-50
1,034		992	42
196		168	28
186		190	-4
234		260	-26
378		390	-12
103		124	-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	
			22
			27
			4
			-50
			42
			28
			-4
			-26
			-12
			-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 )
VISTEON CORP COM STK	P	2016-02-17	2016-03-16
VULCAN MATERIALS CO	P	2015-08-10	2016-03-16
WEB COM GROUP INC	P	2015-11-24	2016-03-16
WESTERN ALLIANCE	P	2016-01-12	2016-03-16
ASPEN TECHNOLOGY INC DEL	P	2014-08-11	2016-03-16
ALLIANCE DATA SYS CORP	P	2014-10-14	2016-03-16
ACADIA HEALTHCARE CO INC	P	2014-12-18	2016-03-16
ACORDA THERAPEUTICS INC	P	2012-10-09	2016-03-16
ALTRA INDUSTRIAL	P	2014-08-15	2016-03-16
BRANDYWNE RLTY T SBI NEW	P	2013-10-14	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		196	38
207		193	14
204		267	-63
498		528	-30
211		275	-64
207		242	-35
525		629	-104
80		77	3
78		99	-21
242		235	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	
			38
			14
			-63
			-30
			-64
			-35
			-104
			3
			-21
			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 )
BBCN BANCORP INC	P	2014-08-05	2016-03-16
B/E AEROSPACE INC	P	2015-02-26	2016-03-16
CHART INDS INC	P	2013-10-14	2016-03-16
CNO FINL GROUP INC	P	2013-03-27	2016-03-16
CAVIUM INC	P	2013-10-01	2016-03-16
COGNEX CORP	P	2011-08-30	2016-03-16
DOMINOS PIZZA INC	P	2013-04-16	2016-03-16
DREW INDUSTRIES INC NEW	P	2014-09-03	2016-03-16
EURONET WORLDWIDE INC	P	2014-07-16	2016-03-16
ESCO TECHNOLOGIES INC	P	2013-10-17	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		88	
139		190	-51
39		252	-213
1,619		1,009	610
1,765		1,218	547
1,936		902	1,034
396		153	243
2,063		1,506	557
857		582	275
110		109	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	
			-51
			-213
			610
			547
			1,034
			243
			557
			275
			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 )
ENSTAR GROUP LTD	P	2013-01-02	2016-03-16
FIRSTMERIT CORP	P	2013-10-14	2016-03-16
FTD COMPANIES INC SHS	P	2014-08-20	2016-03-16
GENESEE & WYOM CL A	P	2014-09-18	2016-03-16
GRAND CANYON EDUCATN INC	P	2014-07-09	2016-03-16
GEO (THE) GROUP INC SHS	P	2011-03-23	2016-03-16
HEXCEL CORP NEW COM	P	2012-01-09	2016-03-16
HILLTOP HLDGS INC	P	2013-07-25	2016-03-16
INCYTE CORPORATION	P	2014-04-17	2016-03-16
JETBLUE AIRWAYS CORP DEL	P	2014-02-25	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		601	205
360		387	-27
155		199	-44
123		201	-78
377		419	-42
1,079		793	286
221		124	97
769		720	49
127		90	37
569		252	317

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

Complete only for assets showing gain in column (h) and owned by the 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	
			205
			-27
			-44
			-78
			-42
			286
			97
			49
			37
			317

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KITE REALTY GROUP TR SHS	P	2014-05-16	2016-03-16
LITHIA MOTORS INC CL A	P	2013-09-25	2016-03-16
LEGACYTEXAS FINL GROUP	P	2013-10-14	2016-03-16
MGM RESORTS INTERNATIONL	P	2014-05-01	2016-03-16
MAXIMUS INC	P	2014-06-10	2016-03-16
MINERALS TECHNOLOGIES	P	2013-03-27	2016-03-16
NATUS MEDICAL INC	P	2015-02-02	2016-03-16
NEW FSV CORP SHS	P	2013-10-15	2016-03-16
OXFORD INDUSTRIES	P	2015-03-12	2016-03-16
PRIMORIS SERVICES CORP	P	2013-03-27	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		149	19
181		145	36
998		1,109	-111
234		281	-47
670		570	100
633		495	138
298		297	1
818		298	520
151		109	42
1,013		954	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			36
			-111
			-47
			100
			138
			1
			520
			42
			59

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

List and describe the kind(s) of property 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 )
PTC INC SHS	P	2012-12-31	2016-03-16
PLEXUS CORP COM	P	2013-03-27	2016-03-16
REALPAGE INC	P	2013-10-01	2016-03-16
SINCLAIR BRDCSTING CL A	P	2013-03-27	2016-03-16
SILICON GRAPHICS INTRNTL	P	2014-02-06	2016-03-16
SOTHEBY'S (DELAWARE)	P	2011-10-27	2016-03-16
TENNECO INC DEL	P	2013-10-14	2016-03-16
TRUEBLUE INC	P	2015-01-27	2016-03-16
THOR INDUSTRIES INC	P	2013-10-14	2016-03-16
UNITED BKSHRS INC W V	P	2014-07-29	2016-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		91	36
1,308		851	457
165		195	-30
228		137	91
93		174	-81
333		472	-139
101		103	-2
192		164	28
554		519	35
254		229	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	
			36
			457
			-30
			91
			-81
			-139
			-2
			28
			35
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
VITAMIN SHOPPE INC	P	2012-01-03	2016-03-16
ZILLOW GROUP INC CL A	P	2012-11-05	2016-03-16
WOLVERINE WORLD WIDE	P	2014-05-14	2016-03-16
WILSHIRE BANCORP, INC	P	2014-05-19	2016-03-16
ISHARES RUSSELL MIDCAP	P	2016-03-23	2016-06-03
MONSANTO CO NEW DEL COM	P	2013-12-11	2015-09-15
CABOT OIL & GAS CORP	P	2014-07-08	2015-11-23
EXPRESS SCRIPTS HLDG CO	P	2013-12-11	2016-03-10
ANHEUSER-BUSCH INBEV WOR	P	2012-07-19	2016-01-15
INTL PAPER CO	P	2012-02-01	2016-05-24

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)
211		285	-74
140		66	74
163		233	-70
471		479	-8
51,680		48,944	2,736
2,888		3,552	-664
1,250		2,191	-941
3,216		3,095	121
14,960		15,037	-77
1,090		1,051	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	
			-74
			74
			-70
			-8
			2,736
			-664
			-941
			121
			-77
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
WAL-MART STORES INC	P	2014-06-27	2016-05-05
U S TREASURY BOND	P	2014-12-19	2016-05-27
U S TREASURY NOTE	P	2015-10-19	2016-05-27

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
4,022		3,955	67
1,075		1,043	32
1,002		1,002	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			67
			32

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DEREK BLAKESLEE	PRESIDENT 8 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
ANN BLAKESLEE	SECR/TREAS 8 00	39,960	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
DON WINGATE	DIRECTOR 2 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
CAROLE WINGATE	DIRECTOR 2 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
MARK GRIFFITH	DIRECTOR 2 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
ARDEN GRIFFITH	DIRECTOR 2 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				
GINNIE STANFORD	DIRECTOR 2 00	0	0	0
800 S DILLARD ST WINTER GARDEN, FL 34787				



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ACCEPT PREGNANCY CENTER 407 S DILLARD STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	PREGNANCY HELP	2,000
ADULT LITERACY LEAGUE 345 W MICHIGAN STREET ORLANDO, FL 32806	NONE	509(A)(1)	ADULT READING PROGRAM	5,000
ADVENTURE CYCLING ASSOCIATION 150 E PINE STREET MISSOULA, MT 59802	NONE	509(A)(1)	MAPPING ROUTE 66	2,500
AMERICAN CANCER SOCEITY 250 WILLIAMS ST ATLANTA, GA 30303	NONE	509(A)(1)	RESEARCH SUPPORT	1,000
AMERICAN DIABETES ASSOCIA 1701 N BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	509(A)(1)	DIABETES RESEARCH	5,000
<b>Total . . . . . ▶ 3a</b>				321,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AUDUBON OF CENTRAL FL 1101 AUDUBON WAY MAITLAND,FL 32751	NONE	509(A)(1)	BIRD OF PREY CENTER SUPPORT	2,000
BOGGY CREEK GANG CAMP 30500 BRANTLY BRANCH RD EUSTIS,FL 32736	NONE	509(A)(1)	MEDICAL CAMP FOR CHILDREN	5,400
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA,FL 32703	NONE	509(A)(1)	COUNCIL SUPPORT	1,000
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA,FL 32703	NONE	509(A)(1)	LOCAL TROOP SUPPORT	9,000
BOYS GIRLS CLUB OF CENTRAL FLORID 325 STATION STREET ALTAMONTE SPRINGS,FL 32701	NONE	509(A)(1)	TABLET PROGRAM WO CENTER	5,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	321,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BREAD OF LIFE FELLOWSHIP PO BOX 770451 WINTER GARDEN,FL 34777	NONE	509(A)(1)	MEALS PROGRAM SUPPORT	2,000
CANINE COMPANIONS 8150 CLARCONA OCOEE RD ORLANDO,FL 32868	NONE	509(A)(1)	OPERATIONS SUPPORT	7,500
CENTRAL FLORIDA YMCA 433 N MILLS AVENUE ORLANDO,FL 32803	NONE	509(A)(1)	LOW INCOME YOUTH SCHOLARSHIPS	10,000
CENTRAL FLORIDA ZOOLOGICA PO BOX 470309 LAKE MONROE,FL 32747	NONE	509(A)(1)	COMMUNITY ZOO SUPPORT	2,000
CITY OF WINTER GARDEN 125 E PLANT STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	HOLIDAY PROGRAM SUPPORT	500
<b>Total . . . . .</b> ▶ <b>3a</b>				321,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COALITION FOR THE HOMELES 639 WEST CENTRAL BLVD ORLANDO, FL 32801	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,500
CYSTIC FIBROSIS FOUNDATION 1850 LEE RD STE 111 WINTER PARK, FL 32789	NONE	509(A)(1)	CENTRAL FL OPERATIONS	1,350
DOWN SYNDROME ASSOCIATION 1137 EDGEWATER DRIVE ORLANDO, FL 32804	NONE	509(A)(1)	BUDDY WALK SUPPORT	3,500
DUVALL HOMES 3395 GRAND AVENUE DELAND, FL 32720	NONE	509(A)(1)	ART PROGRAMS	5,000
ENZIAN THEATER 1300 S ORLANDO AVENUE MAITLAND, FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				321,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IDIGNITY 424 E CENTRAL BLVD ORLANDO, FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
FLORIDA STATE UNIVERSITY 225 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	509(A)(1)	ACCOUNTING DEPT SUPPORT	5,000
FND FOR ORANGE CNTY PUBLIC SCHOOLS 445 W AMELIA AVE ORLANDO, FL 32801	NONE	509(A)(1)	SCIENCE TEACHER SUPPORT	22,750
GARDEN THEATRE 1 N MAIN STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	OPERATIONAL SUPPORT	10,500
GIFT FOR TEACHING 6501 MAGIC WAY ORLANDO, FL 32809	NONE	509(A)(1)	PUBLIC SCHOOL SUPPLIES SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				321,800

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Name and address (home or business)				
<b>a</b> Paid during the year				
GOODWILL INDUSTRIES 7531 S ORANGE BLOSSOM TR ORLANDO, FL 32809	NONE	509(A)(1)	COMMUNITY SUPPORT	2,000
FREEDOM RIDE 1905 LEE ROAD ORLANDO, FL 32810	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
HOUSE OF HOPE PO BOX 560484 ORLANDO, FL 32856	NONE	509(A)(1)	TROUBLED TEEN SUPPORT	2,000
JUNIOR ACHIEVEMENT OF CENTRAL FLA 2121 CAMDEN RD ORLANDO, FL 32803	NONE	509(A)(1)	YOUTH SUPPORT	2,500
LANES TEENAGE GIRLS INC PO BOX 609087 ORLANDO, FL 32860	NONE	509(A)(1)	CAMPUS TOUR PROGRAM FOR YOUTH	3,000
<b>Total . . . . . ▶ 3a</b>				321,800

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIGHTHOUSE OF CENTRAL FLA 215 NEW HAMPSHIRE ST ORLANDO, FL 32804	NONE	509(A)(1)	VISUAL IMPAIRMENT SUPPORT	2,000
MOCKINGBIRD MINISTRIES 100 W JEFFERSON STREET CHARLOTTESVILLE, VA 22902	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
OAKLAND PRESBYTERIAN CHURCH PO BOX 38 OAKLAND, FL 34760	NONE	509(A)(1)	BUILDING RENOVATION PROJECT	52,000
ORANGE COUNTY REGIONAL HI 65 E CENTRAL AVENUE ORLANDO, FL 32801	NONE	509(A)(1)	COMMUNITY HISTORY CENTER SUPPORT	2,000
ORLANDO MUSEUM OF ART 2416 N MILLS ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY MUSUEM SUPPORT	2,000
<b>Total . . . . . ▶ 3a</b>				321,800

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORLANDO PHILHARMONIC ORCH 812 E ROLLINS ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY CONCERT FOR WG	10,000
ORLANDO SCIENCE CENTER 777 E PRINCETON ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY SCIENCE PROGRAM SUPPORT	2,000
ORLANDO UNION RESCUE MISS 1521 WASHINGTON STREET ORLANDO, FL 32802	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
RONALD MCDONALD HOUSE 2201 ALDEN ROAD ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY SUPPORT	5,000
SALVATION ARMY PO BOX 540657 ORLANDO, FL 32854	NONE	509(A)(1)	HOMELESS REHAB SUPPORT	2,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	321,800



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK 2008 BRENGLE AVENUE ORLANDO, FL 32808	NONE	509(A)(1)	COMMUNITY FOOD BANK SUPPORT	2,500
SHEPHERD HOPE HEALTH CLIN 4851 APOPKA VINELAND RD ORLANDO, FL 32819	NONE	509(A)(1)	LOW INCOME HEALTH CLINIC	2,000
SPCA OF CENTRAL FLORIDA 2727 CONROY ROAD ORLANDO, FL 32839	NONE	509(A)(1)	ANIMAL SHELTER SUPPORT	2,000
THE RUSSELL HOME 510 HOLDEN AVENUE ORLANDO, FL 32839	NONE	509(A)(1)	HANDICAPPED INDIVIDUAL SUPPORT	2,000
UCP OF CENTRAL FLORIDA 630 S DILLARD ST WINTER GARDEN, FL 34787	NONE	509(A)(1)	CLASSROOM SUPPORT	1,500
<b>Total . . . . . ▶ 3a</b>				321,800

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF FLORIDA PO BOX 117166 GAINESVILLE,FL 32611	NONE	509(A)(1)	ACCOUNTING DEPT SUPPORT	5,000
WEST ORANGE HIGH SCHOOL 125 BEAULAH ROAD WINTER GARDEN,FL 34787	NONE	509(A)(1)	JAZZ ENSEMBLE	2,500
WEST ORANGE SCHOLARSHIP FND 800 S DILLARD STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	LOCAL SCHOLARSHIP SUPPORT	4,500
WINTER GARDEN HERITAGE FO 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	MUSUEM SUPPORT	12,800
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL DRIVE ORLANDO,FL 32817	NONE	509(A)(1)	SUPPORT OF PUBLIC RADIO	10,000
<b>Total . . . . . ▶ 3a</b>				321,800

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WUCF 12461 RESEARCH PARKWAY ORLANDO,FL 32826	NONE	509(A)(1)	PUBLIC TELEVISION SUPPORT	7,500
WINTER GARDEN POLICE ATHLETIC LEAGU 125 E PLANT STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	TOYS FOR NEEDY PROGRAM	1,000
DAVE'S HOUSE PO BOX 1466 WINDERMERE,FL 34786	NONE	509(A)(1)	HOUSE REPAIRS	10,000
NATIONAL WWII MUSUEM 945 MAGAZINE STREET NEW ORLEANS,LA 70130	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
OAKLAND NATURE PRESERVE 747 MACHETE TRAIL OAKLAND,FL 34760	NONE	509(A)(1)	SIGNAGE	15,000
<b>Total . . . . . ▶ 3a</b>				321,800

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORLANDO HEALTH FOUNDATION 3160 SOUTHGATE COMMERCE B ORLANDO, FL 32806	NONE	509(A)(1)	SCHOOL GARDEN PROGRAM	5,000
NEHRLING GARDEN 2267 HEMPEL AVENUE GOTHA, FL 34734	NONE	509(A)(1)	GARDEN SUPPORT	2,500
WORLD BICYCLE RELIEF 1000 W FULTON MARKET CHICAGO, IL 60607	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,500
ORANGE COUNTY PUBLIC SCHOOLS 445 W AMELIA AVE ORLANDO, FL 32801	NONE	509(A)(1)	SCHOOL TRIP	1,000
CHRISTIAN SERVICE CENTER 808 W CENTRAL BLVD ORLANDO, FL 32805	NONE	509(A)(1)	WEST ORANGE SUPPORT	7,500
<b>Total . . . . . ▶ 3a</b>				321,800

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ENGLISH SPRINGER SPANIEL RESCUE 1025 ROSE CREEK DRIVE WOODSTOCK,GA 30189	NONE	509(A)(1)	SUPPORT PET ADOPTION	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				321,800

**TY 2015 Accounting Fees Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990PF PREPARATION	2,750	2,062		688

**TY 2015 Investments Corporate Bonds Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ML 4012 INVESTMENTS	421,293	435,771

**TY 2015 Investments Corporate Stock Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ML 4006 INVESTMENTS	297,604	365,487
ML B43 INVESTMENTS	441,315	410,541
ML 4004 INVESTMENTS	1,286,828	1,473,465
ML 4005 INVESTMENTS	606,099	622,469
ML 4012 INVESTMENTS	111,948	113,905



**TY 2015 Investments Government Obligations Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**US Government Securities - End of  
Year Book Value:**

605,245

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

634,135

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

**TY 2015 Investments - Land Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	375,000		375,000	375,000
BUILDING	2,000,966	217,950	1,783,016	2,025,000

**TY 2015 Investments - Other Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PRESBYTERIAN INVESTMENT LOAN PROGRAM	AT COST	144,848	144,848

**TY 2015 Other Expenses Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND BLD - WINTER GARDEN				
INSURANCE	11,425	11,425		
MAINTENANCE/REPAIRS	26,874	26,874		
UTILITIES	12,354	12,354		
SALES TAX INCLUDED IN RENTAL	14,277	14,277		
PROPERTY TAXES	9,641	9,641		
INVESTMENT DEPRECIATION	50,382	50,382		
EXPENSES				
DUES & SUBSCRIPTIONS	3,095			3,095
LICENSE & REGISTRATION	197	98		99

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	326	326		
OFFICE EXPENSES	99			99

**TY 2015 Other Liabilities Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	21,500	22,000

**TY 2015 Other Professional Fees Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MERRILL LYNCH INVESTMENT FEES	32,889	32,889		

## TY 2015 Taxes Schedule

**Name:** THE BOND FOUNDATION INC

**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF TAX	3,612			
FOREIGN TAXES	430	430		