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For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation DOVER FOUNDATION INC		A Employer identification number 56-0769897	
Number and street (or P O box number if mail is not delivered to street address) PO DRAWER 208		Room/suite	B Telephone number (see instructions) (704) 487-8888
City or town, state or province, country, and ZIP or foreign postal code SHELBY, NC 28151		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,512,474		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	565,150	565,150		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-139,266			
	b Gross sales price for all assets on line 6a 11,029,294				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	425,884	565,150		
	13 Compensation of officers, directors, trustees, etc	23,000			20,700
	14 Other employee salaries and wages	39,850			39,850
	15 Pension plans, employee benefits	3,037			3,037
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	12,000			12,000
	c Other professional fees (attach schedule) 	97,849	96,003		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	37			
	19 Depreciation (attach schedule) and depletion 	1,364			
	20 Occupancy	18,158			7,751
	21 Travel, conferences, and meetings.	2,880			
	22 Printing and publications				
	23 Other expenses (attach schedule). 	80,986	62,254		7,484
	24 Total operating and administrative expenses. Add lines 13 through 23	279,161	158,257		90,822
	25 Contributions, gifts, grants paid	1,002,550			1,002,550
	26 Total expenses and disbursements. Add lines 24 and 25	1,281,711	158,257		1,093,372
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-855,827			
	b Net investment income (if negative, enter -0-)		406,893		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	46,088	27,104	27,104
	2	Savings and temporary cash investments	743,045	216,464	216,464
	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		4,718	4,718
	10a	Investments—U S and state government obligations (attach schedule)	48,297	40,979	42,705
	b	Investments—corporate stock (attach schedule)	12,708,836	11,095,251	11,875,313
	c	Investments—corporate bonds (attach schedule)	3,010,571	3,765,974	3,816,646
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	724,232	1,308,938	1,470,913
	14	Land, buildings, and equipment basis ▶ _____ 69,256 Less accumulated depreciation (attach schedule) ▶ 11,390	92,025	57,866	57,866
Liabilities	15	Other assets (describe ▶ _____)	745	745	745
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,373,839	16,518,039	17,512,474
	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 ▶ _____)	541	568	
	23	Total liabilities (add lines 17 through 22)	541	568	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	17,373,298	16,517,471	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input 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			
	30	Total net assets or fund balances (see instructions)	17,373,298	16,517,471	
	31	Total liabilities and net assets/fund balances (see instructions)	17,373,839	16,518,039	

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	17,373,298
2	Enter amount from Part I, line 27a	2	-855,827
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	16,517,471
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	16,517,471

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-90,266
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	-201,182

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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,033,304	18,692,364	0 055279
2013	1,036,622	18,407,737	0 056314
2012	1,052,864	17,774,048	0 059236
2011	999,872	18,256,246	0 054769
2010	980,266	17,160,124	0 057125

2	Total of line 1, column (d).	2	0 282723
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 056545
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	17,299,143
5	Multiply line 4 by line 3.	5	978,180
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,069
7	Add lines 5 and 6.	7	982,249
8	Enter qualifying distributions from Part XII, line 4.	8	1,093,372

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,069
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	4,069
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,069
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,375
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868).	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	14,375
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	10,306
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 10,306 Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ DOVERFOUNDATIONINC.COM	13	Yes	
14	The books are in care of ▶ AMANDA GRAGG Telephone no ▶ (704) 487-8888 Located at ▶ PO BOX 208 SHELBY NC ZIP+4 ▶ 28151			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

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

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

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

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

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

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,417,611
b	Average of monthly cash balances.	1b	70,026
c	Fair market value of all other assets (see instructions).	1c	74,945
d	Total (add lines 1a, b, and c).	1d	17,562,582
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	17,562,582
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	263,439
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,299,143
6	Minimum investment return. Enter 5% of line 5.	6	864,957

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	864,957
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,069
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,069
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	860,888
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	860,888
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	860,888

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,093,372
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,093,372
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,069
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,089,303

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				860,888
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
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.				95,969
e From 2014.				109,936
f Total of lines 3a through e.	205,905			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,093,372				
a Applied to 2014, but not more than line 2a				
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.				860,888
e Remaining amount distributed out of corpus	232,484			
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	438,389			
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.				0
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.	438,389			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				95,969
d Excess from 2014. . . .				109,936
e Excess from 2015. . . .				232,484

Part XIV

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

1a

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

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

AMANDA GRAGG
P O BOX 208
SHELBY, NC 28151
(704) 487-8888
NONE

b

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

DETAILED REQUEST DATA AND COPY OF IRS EXEMPTION CERTIFICATE

c

Any submission deadlines

NONE

d

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

MUST BE A 501(C)(3) ORGANIZATION OR SCHOLARSHIP RECIPIENT ATTENDING AN ELIGIBLE INSTITUTION

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	1,002,550
<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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Yes	No
-----	----

	No
--	-----------

	No
--	-----------

11/11/2017

	No
--	-----------

	No
--	-----------

	No
--	-----------

	No
--	-----------

	No
--	-----------

	No
--	-----------

	No
--	-----------

ue

gements

S

Discuss this

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 01 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2016-03-15
4 75 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2016-05-25
9 59 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2016-01-25
15 2 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2016-01-25
20 49 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2016-06-25
27 02 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2016-03-25
34 62 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2016-01-15
48 9 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2016-08-25
53 62 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2016-07-25
67 44 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2016-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
5		5	
10		10	
15		16	-1
20		20	
27		27	
35		33	2
49		49	
54		54	
67		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	
			-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)
82 02 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2016-05-25
2 UNITS PINNACLE FINL PARTNERS INC	P	2014-05-01	2015-12-07
3 UNITS ASBURY AUTOMOTIVE GROUP	P	2014-05-01	2016-05-10
10 UNITS GIGAMON INC	P	2016-01-27	2016-08-04
47 UNITS LANNET CO INC	P	2015-09-02	2016-03-29
18 UNITS MANHATTAN ASSOCIATES INC	P	2016-01-26	2016-08-04
67 UNITS SABRA HEALTH CARE REIT INC	P	2014-05-01	2015-12-10
58 UNITS CONVERGYS CORP	P	2014-05-01	2016-03-16
31 UNITS AMERISAFE INC	P	2015-06-18	2015-12-07
83 UNITS JABIL CIRCUIT INC	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)
82		82	
108		68	40
174		185	-11
448		242	206
836		1,368	-532
1,045		1,019	26
1,337		1,888	-551
1,520		1,248	272
1,671		1,455	216
1,819		1,605	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	
			40
			-11
			206
			-532
			26
			-551
			272
			216
			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)
149 UNITS ICONIX BRAND GROUP INC	P	2015-03-27	2015-09-02
125 UNITS MATRIX SVC CO COM	P	2015-09-03	2016-08-04
72 UNITS RENASANT CORP	P	2014-05-01	2016-08-04
21 UNITS LIGAND PHARMACEUTICALS INC	P	2014-05-01	2016-06-08
77 UNITS FTI CONSULTING INC	P	2015-06-17	2016-03-16
129 UNITS AMERICAN AXLE & MFG HLDGS	P	2015-03-27	2015-12-08
59 UNITS VCA ANTECH INC COMMON	P	2014-05-01	2016-01-26
107 UNITS PEBBLEBROOK HOTEL TR	P	2016-06-08	2016-08-04
247 UNITS SUMMIT HOTEL PPTYS INC	P	2015-03-27	2016-08-04
74 UNITS COLUMBIA SPORTSWEAR CO	P	2015-12-08	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,941		5,272	-3,331
2,119		2,119	
2,303		1,950	353
2,479		1,327	1,152
2,577		3,181	-604
2,773		3,252	-479
3,007		1,815	1,192
3,189		2,830	359
3,438		3,413	25
3,760		3,365	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	
			-3,331
			353
			1,152
			-604
			-479
			1,192
			359
			25
			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)
166 UNITS METHODE ELECTRONICS INC CL	P	2015-09-02	2016-01-27
41 UNITS SOVRAN SELF STORAGE INC COM	P	2014-05-01	2016-01-26
121 UNITS REYNOLDS AMERICAN INC	P	2015-03-24	2015-12-07
75 UNITS DR PEPPER SNAPPLE GROUP INC	P	2014-11-24	2015-12-07
732 UNITS GRAPHIC PACKAGING HLDG CO	P	2014-05-01	2016-01-26
138 UNITS SKYWORKS SOLUTIONS INC	P	2015-08-20	2016-06-03
132 UNITS SCHLUMBERGER LTD COM QDI	P	2014-09-23	2016-08-22
159 UNITS CHEVRON CORP	P	2015-08-20	2016-02-03
242 UNITS PAREXEL INTL CORP COM	P	2014-05-01	2016-06-08
508 UNITS STARZ CL A	P	2014-09-30	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)
4,213		4,538	-325
4,541		3,030	1,511
5,674		4,315	1,359
6,911		5,446	1,465
8,095		7,573	522
9,342		11,549	-2,207
10,832		13,557	-2,725
12,910		12,758	152
15,156		11,252	3,904
17,437		17,087	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-325
			1,511
			1,359
			1,465
			522
			-2,207
			-2,725
			152
			3,904
			350

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

List 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)
225 UNITS LAM RESH CORP	P	2015-08-20	2016-08-09
465 UNITS PROLOGIS INC	P	2016-02-04	2016-08-09
389 UNITS TESORO PETE CORP COM	P	2015-01-06	2016-06-02
1209 UNITS EXELON CORP	P	2016-08-09	2016-08-22
690 UNITS TARGET CORP	P	2015-05-22	2016-06-02
410 UNITS STANLEY BLACK & DECKER INC	P	2015-08-20	2016-08-22
1609 UNITS MACYS INC	P	2014-06-13	2015-12-07
1882 UNITS PACCAR INC	P	2015-08-20	2015-12-07
16723 504 UNITS WELLS FARGO ABSOLUTE	P	2014-04-22	2015-11-20
3 23 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2016-04-15

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)
20,927		16,066	4,861
25,086		18,414	6,672
31,705		27,815	3,890
41,530		43,867	-2,337
47,057		54,756	-7,699
49,803		43,102	6,701
62,493		92,354	-29,861
92,188		114,895	-22,707
175,931		190,313	-14,382
3		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	
			4,861
			6,672
			3,890
			-2,337
			-7,699
			6,701
			-29,861
			-22,707
			-14,382

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 96 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2016-03-25
9 76 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2016-02-25
15 37 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2015-11-25
19 89 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2016-02-25
27 8 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2015-10-25
34 78 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2015-12-25
49 09 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2016-04-25
55 09 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2015-09-25
67 31 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2016-06-25
83 11 UNITS FN AL3519 04/01/13 4 500	P	2013-07-22	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
10		10	
15		15	
20		20	
28		27	1
35		37	-2
49		52	-3
55		56	-1
67		67	
83		89	-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	
			1
			-2
			-3
			-1
			-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)
2 UNITS AMERISAFE INC	P	2015-06-17	2016-08-04
182 92 UNITS FN AR9902 03/01/13 3 50	P	2013-08-12	2016-07-25
7 UNITS NEENAH PAPER INC	P	2015-06-17	2015-12-07
51 UNITS AMERICAN AXLE & MFG HLDGS I	P	2016-01-26	2016-06-08
15 UNITS SOUTHWEST GAS CORP COM	P	2014-05-01	2016-06-08
22 UNITS PATRICK INDS INC COM	P	2016-03-18	2016-08-15
165 UNITS INFINERA CORP	P	2016-01-26	2016-08-15
52 UNITS CARRIZO OIL & GAS INC	P	2016-06-08	2016-08-04
84 UNITS CIENA CORP COM	P	2016-01-26	2016-06-08
1128 UNITS ABRAXAS PETE CORP	P	2014-09-30	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)
112		92	20
183		185	-2
450		418	32
856		678	178
1,097		819	278
1,354		1,016	338
1,520		2,383	-863
1,689		1,689	
1,823		1,513	310
1,943		5,933	-3,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-2
			32
			178
			278
			338
			-863
			310
			-3,990

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 UNITS DR PEPPER SNAPPLE GROUP INC	P	2014-11-25	2015-12-07
108 UNITS GREEN PLAINS INC	P	2015-06-17	2015-12-08
111 UNITS NN INC	P	2015-03-27	2015-09-02
36 UNITS SOUTH STATE CORP	P	2014-09-30	2016-08-16
84 UNITS FTI CONSULTING INC	P	2015-06-18	2016-03-16
85 UNITS BANK OF THE OZARKS INC	P	2016-03-17	2016-08-04
100 UNITS AMN HEALTHCARE SVCS INC	P	2015-06-18	2016-03-16
179 UNITS INTEGRATED DEVICE TECHNOLO	P	2016-03-16	2016-08-15
126 UNITS GIGAMON INC	P	2016-01-27	2016-03-16
213 UNITS SABRA HEALTH CARE REIT INC	P	2014-05-01	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)
2,119		1,687	432
2,309		3,411	-1,102
2,482		2,710	-228
2,597		2,036	561
2,811		3,494	-683
3,013		3,496	-483
3,192		2,975	217
3,463		3,577	-114
3,779		3,043	736
4,224		6,004	-1,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			432
			-1,102
			-228
			561
			-683
			-483
			217
			-114
			736
			-1,780

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 UNITS ORACLE CORPORATION COM	P	2013-11-21	2015-09-25
189 UNITS PEBBLEBROOK HOTEL TR	P	2015-12-08	2016-08-15
207 UNITS FTI CONSULTING INC	P	2015-06-17	2016-03-17
109 UNITS LYONDELLBASELL INDUSTRIES	P	2015-01-06	2016-08-09
428 UNITS NN INC	P	2014-09-30	2015-09-02
108 UNITS CHEVRON CORP	P	2015-08-20	2016-08-22
428 UNITS PEBBLEBROOK HOTEL TR	P	2014-05-01	2016-08-15
413 UNITS QORVO INC	P	2015-05-22	2016-01-19
236 UNITS EXXON MOBIL CORP COM	P	2014-09-22	2016-02-02
111 UNITS MCKESSON CORPORATION	P	2013-11-29	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,543		4,407	136
5,725		5,729	-4
6,928		8,550	-1,622
8,186		8,098	88
9,572		11,492	-1,920
11,031		8,666	2,365
12,964		14,619	-1,655
15,331		34,613	-19,282
17,595		22,763	-5,168
20,987		18,380	2,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-4
			-1,622
			88
			-1,920
			2,365
			-1,655
			-19,282
			-5,168
			2,607

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
779 UNITS OMEGA HEALTHCARE	P	2015-01-06	2016-06-03
313 UNITS APPLE COMPUTER INC COM	P	2013-11-21	2016-08-22
426 UNITS CVS/CAREMARK CORPORATION	P	2013-11-21	2016-08-22
1346 UNITS PFIZER INC COM	P	2015-08-20	2016-08-22
287 UNITS AMGEN INC COM	P	2013-11-21	2016-08-22
1315 UNITS REYNOLDS AMERICAN INC	P	2015-03-24	2016-06-03
1206 UNITS ELECTRONIC ARTS COM	P	2016-02-03	2016-08-09
17897 884 UNITS HOTCHKIS & WILEY HIG	P	2013-11-26	2016-02-01
3 48 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2016-03-25
5 62 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,286		31,690	-6,404
34,005		23,093	10,912
41,532		28,106	13,426
47,244		46,953	291
50,067		31,929	18,138
66,168		46,889	19,279
95,317		73,647	21,670
191,686		235,536	-43,850
3		4	-1
6		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	
			-6,404
			10,912
			13,426
			291
			18,138
			19,279
			21,670
			-43,850
			-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)
9 85 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2016-06-25
15 11 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2016-08-25
21 41 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2016-07-25
27 76 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2016-05-25
35 69 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2015-10-25
49 91 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2016-07-15
56 39 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2016-02-15
67 89 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2015-12-25
85 44 UNITS FN AL3519 04/01/13 4 500	P	2013-07-22	2016-04-25
112 04 UNITS FN AL3519 04/01/13 4 50	P	2013-07-22	2015-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
15		15	
21		21	
28		27	1
36		38	-2
50		47	3
56		53	3
68		68	
85		91	-6
112		120	-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	
			1
			-2
			3
			3
			-6
			-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)
8 UNITS GLOBUS MEDICAL INC	P	2014-05-01	2016-08-04
13 UNITS AMBARELLA INC SEDOL B7KH3G6	P	2015-09-02	2016-01-27
51 UNITS AMERICAN AXLE & MFG HLDGS I	P	2016-01-27	2016-06-08
34 UNITS OMEGA HEALTHCARE	P	2015-05-26	2016-06-03
79 UNITS GREEN PLAINS INC	P	2015-03-27	2016-01-26
100 UNITS AMERICAN AXLE & MFG HLDGS	P	2016-01-26	2016-03-16
99 UNITS EXPRESS INC	P	2015-12-08	2016-01-26
53 UNITS LANNET CO INC	P	2015-06-17	2016-01-26
65 UNITS SONIC CORP COM	P	2014-05-01	2016-01-26
184 UNITS MUELLER WTR PRODS INC-A	P	2014-05-01	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		195	-8
483		1,017	-534
856		676	180
1,104		1,211	-107
1,360		2,105	-745
1,531		1,329	202
1,694		1,681	13
1,825		3,095	-1,270
1,945		1,227	718
2,127		1,650	477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-534
			180
			-107
			-745
			202
			13
			-1,270
			718
			477

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 UNITS SOVRAN SELF STORAGE INC COM	P	2014-05-01	2015-12-07
64 UNITS MACYS INC	P	2014-09-23	2015-12-07
90 UNITS SONIC CORP COM	P	2015-09-02	2015-12-08
51 UNITS VCA ANTECH INC COMMON	P	2014-05-01	2016-03-16
21 UNITS VAIL RESORTS INC COM	P	2015-02-11	2016-08-04
90 UNITS RENASANT CORP	P	2015-03-27	2015-12-08
38 UNITS LYONDELLBASELL INDUSTRIES N	P	2014-01-07	2015-12-07
139 UNITS EMERGENT BIOSOLUTIONS INC	P	2014-09-30	2016-08-15
196 UNITS INFINERA CORP	P	2015-02-12	2015-09-02
169 UNITS INTEGRATED DEVICE TECHNOLO	P	2014-09-30	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)
2,313		1,700	613
2,486		3,772	-1,286
2,625		2,443	182
2,816		1,569	1,247
3,013		1,819	1,194
3,201		2,659	542
3,504		3,003	501
3,789		2,841	948
4,271		3,464	807
4,725		2,708	2,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			613
			-1,286
			182
			1,247
			1,194
			542
			501
			948
			807
			2,017

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
273 UNITS SAIA INC	P	2014-05-01	2015-12-08
163 UNITS AT&T INC	P	2013-11-21	2016-08-09
220 UNITS INTERNATIONAL PAPER CO COM	P	2015-05-22	2015-09-28
267 UNITS SPECTRA ENERGY CORP	P	2016-06-03	2016-08-10
280 UNITS VERINT SYS INC	P	2014-06-24	2015-12-08
490 UNITS ACETO CHEM INC COMMON	P	2014-05-01	2015-12-08
380 UNITS HARTFORD FINL SVCS GROUP I	P	2016-02-03	2016-08-09
573 UNITS ARRIS GROUP INC	P	2014-05-01	2016-01-05
319 UNITS ALASKA AIR GROUP INC COM	P	2016-08-09	2016-08-22
263 UNITS AMERIPRISE FINANCIAL INC	P	2016-02-03	2016-08-22

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)
5,794		11,361	-5,567
6,976		5,767	1,209
8,376		11,683	-3,307
9,595		8,718	877
11,172		13,960	-2,788
13,048		10,730	2,318
15,343		14,837	506
17,611		15,058	2,553
21,181		20,855	326
25,503		22,062	3,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,567
			1,209
			-3,307
			877
			-2,788
			2,318
			506
			2,553
			326
			3,441

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
836 UNITS AT&T INC	P	2013-11-21	2016-08-22
539 UNITS LOWES COS INC COM	P	2015-03-23	2016-08-22
689 UNITS TARGET CORP	P	2015-05-22	2016-06-03
1252 UNITS ACTIVISION BLIZZARD INC	P	2016-08-10	2016-08-22
6299 333 UNITS VANGUARD TOTAL BOND M	P	2016-02-29	2016-08-02
1231 UNITS CARDINAL HEALTH INC COM	P	2015-12-07	2016-06-03
7640 UNITS ARTISAN INTERNATIONAL FUN	P	2014-01-15	2016-02-01
0 1 UNITS ASTRONICS CORP CL B	P	2015-09-02	2015-10-27
6 4 UNITS FN AQ7081 12/01/12 3 500 1	P	2013-07-10	2016-03-25
10 89 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,075		29,577	4,498
41,734		40,736	998
47,277		54,677	-7,400
50,079		50,079	
69,860		68,159	1,701
98,035		108,951	-10,916
206,204		230,193	-23,989
4		4	
6		6	
11		12	-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	
			4,498
			998
			-7,400
			1,701
			-10,916
			-23,989
			-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)
15 84 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2016-03-25
23 4 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2015-10-25
28 27 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2016-06-25
36 5 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2016-06-25
49 95 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2015-11-25
55 75 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2016-02-25
68 17 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2016-01-25
84 74 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2015-09-25
6 UNITS JABIL CIRCUIT INC	P	2016-01-26	2016-06-08
69 5 UNITS APTEVO THERAPEUTICS INC	P	2014-09-30	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		17	-1
23		25	-2
28		27	1
37		37	
50		53	-3
56		56	
68		68	
85		85	
114		116	-2
208		160	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	
			-1
			-2
			1
			-3
			-2
			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)
14 UNITS SPECTRA ENERGY CORP	P	2016-06-02	2016-08-22
55 UNITS INTELIGUENT INC	P	2016-06-08	2016-08-15
46 UNITS ENCORE CAP GROUP INC	P	2015-03-27	2016-06-09
69 UNITS CIENA CORP COM	P	2016-01-26	2016-08-04
55 UNITS ARRIS INTL INC SHS	P	2014-05-01	2016-08-15
80 UNITS SAIA INC	P	2015-03-27	2015-12-08
40 UNITS AMERISAFE INC	P	2015-06-17	2015-09-02
31 UNITS MULTI-COLOR CORP	P	2016-03-16	2016-06-08
58 UNITS HOME BANCSHARES INC	P	2014-05-01	2015-09-02
56 UNITS BERRY PLASTICS GROUP INC	P	2015-12-08	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		455	50
878		992	-114
1,107		1,931	-824
1,363		1,243	120
1,531		1,445	86
1,698		3,531	-1,833
1,844		1,837	7
1,962		1,589	373
2,148		1,819	329
2,330		2,064	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-114
			-824
			120
			86
			-1,833
			7
			373
			329
			266

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
209 UNITS MUELLER WTR PRODS INC-A	P	2014-05-01	2016-08-04
73 UNITS FABRINET SHS	P	2016-06-08	2016-08-04
137 UNITS BANCORPSOUTH INC	P	2014-09-30	2016-03-16
129 UNITS GLOBUS MEDICAL INC	P	2014-09-30	2016-08-04
73 UNITS EMERGENT BIOSOLUTIONS INC	P	2014-05-01	2016-06-08
385 UNITS INFINERA CORP	P	2015-02-12	2016-08-15
34 UNITS J & J SNACK FOODS CORP COM	P	2014-05-01	2015-09-02
174 UNITS AMAG PHARMACEUTICALS INC	P	2015-06-17	2016-01-26
131 UNITS SPECTRA ENERGY CORP	P	2016-06-03	2016-08-09
229 UNITS ENCORE CAP GROUP INC	P	2014-05-01	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,495		1,874	621
2,643		2,814	-171
2,829		2,769	60
3,019		2,559	460
3,202		1,904	1,298
3,546		6,804	-3,258
3,824		3,114	710
4,305		11,839	-7,534
4,776		4,277	499
5,888		9,845	-3,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			621
			-171
			60
			460
			1,298
			-3,258
			710
			-7,534
			499
			-3,957

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 UNITS BROADRIDGE FINANCIAL SOLUT	P	2015-01-09	2016-08-22
191 UNITS CDW CORP	P	2014-11-25	2015-12-07
193 UNITS PRESTIGE BRANDS HLDGS INC	P	2016-01-27	2016-08-15
292 UNITS HAWAIIAN HLDGS INC	P	2014-12-10	2015-12-08
17 UNITS ALPHABET INC CAP STK CL A	P	2015-09-25	2015-12-07
146 UNITS J & J SNACK FOODS CORP COM	P	2014-05-01	2016-01-27
201 UNITS EXXON MOBIL CORP COM	P	2015-08-20	2016-08-22
311 UNITS ROYAL CARRIBEAN CRUISES LT	P	2014-03-12	2016-08-22
352 UNITS LYONDELLBASELL INDUSTRIES	P	2014-01-07	2016-08-09
1084 UNITS D R HORTON INC COM	P	2015-08-20	2016-08-22

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)
7,082		4,907	2,175
8,425		6,702	1,723
9,648		8,992	656
11,257		6,872	4,385
13,107		10,968	2,139
15,371		13,372	1,999
17,650		15,163	2,487
21,566		15,901	5,665
26,297		27,819	-1,522
34,612		34,404	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,175
			1,723
			656
			4,385
			2,139
			1,999
			2,487
			5,665
			-1,522
			208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
463 UNITS DOLLAR GEN CORP	P	2016-06-03	2016-08-22
332 UNITS UNITEDHEALTH GROUP INC	P	2016-06-03	2016-08-22
1639 UNITS CISCO SYSTEMS COM	P	2014-09-22	2016-08-22
1982 UNITS ORACLE CORPORATION COM	P	2013-11-21	2015-09-25
10257 152 UNITS WELLS FARGO ABSOLUTE	P	2014-10-01	2016-02-01
4038 815 UNITS HARBOR INTERNATIONAL	P	2013-11-21	2016-02-01
3 88 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2015-09-15
6 15 UNITS FN AQ7081 12/01/12 3 500	P	2013-07-10	2016-07-25
11 49 UNITS FN AR5265 02/01/13 3 000	P	2013-02-15	2015-10-25
16 11 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,907		42,305	-398
47,326		45,284	2,042
50,153		40,963	9,190
71,377		69,329	2,048
100,520		116,111	-15,591
224,800		280,940	-56,140
4		4	
6		6	
11		12	-1
16		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	
			-398
			2,042
			9,190
			2,048
			-15,591
			-56,140
			-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)
23 39 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2016-01-25
28 21 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2015-10-25
37 13 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2016-01-25
51 2 UNITS FN AQ7081 12/01/12 3 500	P	2013-07-10	2016-02-25
3 UNITS AMAG PHARMACEUTICALS INC	P	2015-12-08	2016-05-10
68 98 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2015-11-15
90 74 UNITS FN AQ7081 12/01/12 3 500	P	2013-07-10	2016-04-25
113 62 UNITS FN AL3519 04/01/13 4 50	P	2013-07-22	2015-10-25
9 UNITS ENCORE CAP GROUP INC	P	2016-01-27	2016-03-16
17 UNITS PEBBLEBROOK HOTEL TR	P	2015-06-18	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		25	-2
28		30	-2
37		40	-3
51		51	
59		87	-28
69		65	4
91		91	
114		122	-8
231		202	29
507		741	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-2
			-3
			-28
			4
			-8
			29
			-234

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 UNITS NATUS MED INC DEL COMMON	P	2016-01-26	2016-08-04
24 UNITS HAWAIIAN HLDGS INC	P	2014-12-10	2016-03-16
38 UNITS ORACLE CORPORATION COM	P	2015-08-20	2015-09-28
25 UNITS MULTI-COLOR CORP	P	2015-03-30	2016-01-26
27 UNITS MULTI-COLOR CORP	P	2016-03-17	2016-06-08
108 UNITS RUDOPH TECHNOLOGIES INC	P	2015-12-10	2016-08-15
213 UNITS INFINERA CORP	P	2016-06-08	2016-08-15
30 UNITS SOUTH STATE CORP	P	2014-05-01	2016-08-16
69 UNITS BLACKHAWK NETWORK HOLDINGS,	P	2016-03-16	2016-08-04
54 UNITS HAWAIIAN HLDGS INC	P	2014-12-10	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)
887		852	35
1,117		565	552
1,363		1,477	-114
1,537		1,776	-239
1,709		1,415	294
1,850		1,600	250
1,962		2,820	-858
2,164		1,700	464
2,349		2,248	101
2,513		1,250	1,263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			552
			-114
			-239
			294
			250
			-858
			464
			101
			1,263

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
149 UNITS LANNET CO INC	P	2015-12-08	2016-03-29
52 UNITS COLUMBIA SPORTSWEAR CO	P	2014-12-10	2016-08-04
91 UNITS PNM RES INC	P	2014-05-01	2016-08-04
121 UNITS ARRIS INTL INC SHS	P	2014-05-01	2016-08-04
45 UNITS TREEHOUSE FOODS INC	P	2015-06-17	2015-09-02
32 UNITS KIMBERLY CLARK CORP COM	P	2013-11-21	2015-12-07
131 UNITS EMERGENT BIOSOLUTIONS INC	P	2014-05-01	2015-09-02
284 UNITS LANNET CO INC	P	2016-03-16	2016-03-29
65 UNITS DR PEPPER SNAPPLE GROUP INC	P	2014-11-24	2016-02-04
181 UNITS KROGER CO COM	P	2014-09-23	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,650		5,625	-2,975
2,836		2,327	509
3,049		2,505	544
3,256		3,180	76
3,575		3,224	351
3,888		3,315	573
4,315		3,417	898
5,051		5,464	-413
5,969		4,720	1,249
7,207		4,708	2,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,975
			509
			544
			76
			351
			573
			898
			-413
			1,249
			2,499

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
378 UNITS INTERPUBLIC GROUP COS INC	P	2015-12-08	2016-08-09
52 UNITS MCKESSON CORPORATION	P	2013-11-29	2015-12-07
130 UNITS TELEDYNE TECHNOLOGIES INC	P	2014-05-01	2015-12-10
182 UNITS SOUTH STATE CORP	P	2014-05-01	2016-08-15
266 UNITS AMERISAFE INC	P	2015-06-17	2016-08-15
187 UNITS CVS/CAREMARK CORPORATION	P	2013-11-21	2016-02-03
488 UNITS CDW CORP	P	2014-11-25	2016-08-22
227 UNITS HONEYWELL INTL INC	P	2016-06-02	2016-08-22
232 UNITS GOLDMAN SACHS GROUP INC CO	P	2015-05-22	2016-02-03
1164 UNITS SPECTRA ENERGY CORP	P	2016-06-03	2016-08-22

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)
8,603		8,871	-268
9,832		8,608	1,224
11,435		12,058	-623
13,155		10,312	2,843
15,495		12,217	3,278
17,671		12,338	5,333
21,813		17,123	4,690
26,431		25,967	464
34,675		48,180	-13,505
41,974		38,006	3,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-268
			1,224
			-623
			2,843
			3,278
			5,333
			4,690
			464
			-13,505
			3,968

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
397 UNITS JOHNSON & JOHNSON COM	P	2013-11-21	2016-08-22
319 UNITS LENNOX INTL INC	P	2016-08-09	2016-08-22
3150 UNITS INTERPUBLIC GROUP COS INC	P	2015-12-08	2016-08-09
740 UNITS GENERAL DYNAMICS CORP COM	P	2015-05-22	2016-06-03
17993 UNITS DODGE & COX INCOME FD CO	P	2014-07-14	2016-02-01
3 57 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2015-11-15
7 34 UNITS FN AQ7081 12/01/12 3 500	P	2013-07-10	2015-09-25
11 42 UNITS FN AR9902 03/01/13 3 500	P	2013-08-12	2015-09-25
15 77 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2016-01-25
22 66 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,484		37,806	9,678
50,311		50,366	-55
71,692		74,183	-2,491
103,510		103,605	-95
238,587		249,563	-10,976
4		4	
7		7	
11		12	-1
16		15	1
23		24	-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	
			9,678
			-55
			-2,491
			-95
			-10,976
			-1
			1
			-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)
1 UNITS PEBBLEBROOK HOTEL TR	P	2015-06-18	2016-03-16
38 83 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2016-05-25
50 62 UNITS FN AQ7081 12/01/12 3 500	P	2013-07-10	2016-08-25
59 05 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2015-09-15
69 07 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2016-07-25
3 UNITS PEBBLEBROOK HOTEL TR	P	2015-06-18	2016-08-15
116 63 UNITS FN AR9902 03/01/13 3 50	P	2013-08-12	2015-11-25
7 UNITS LANNET CO INC	P	2015-09-02	2016-01-26
10 UNITS PRESTIGE BRANDS HLDGS INC	P	2016-01-27	2016-08-04
7 UNITS LIGAND PHARMACEUTICALS INC	P	2014-06-24	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		44	-16
39		39	
51		51	
59		56	3
69		73	-4
91		131	-40
117		118	-1
241		344	-103
535		471	64
945		436	509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			3
			-4
			-40
			-1
			-103
			64
			509

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 UNITS PERFICIENT INC	P	2014-09-30	2015-09-03
51 UNITS FIRST MERCHANTS CORP COM	P	2014-05-01	2016-08-15
39 UNITS HOME BANCSHARES INC	P	2014-05-01	2016-03-16
27 UNITS CHESAPEAKE UTILS CORP COM	P	2016-01-27	2016-08-04
48 UNITS NATUS MED INC DEL COMMON	P	2016-06-09	2016-08-04
50 UNITS NATUS MED INC DEL COMMON	P	2014-12-10	2016-08-15
52 UNITS AMN HEALTHCARE SVCS INC	P	2015-06-17	2016-08-04
44 UNITS PRESTIGE BRANDS HLDGS INC	P	2016-01-26	2016-08-04
35 UNITS SOUTH STATE CORP	P	2016-03-16	2016-08-04
67 UNITS BJ'S RESTAURANTS INC	P	2015-09-02	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,122		1,110	12
1,381		1,070	311
1,539		1,223	316
1,714		1,677	37
1,851		1,738	113
1,966		1,786	180
2,166		1,540	626
2,356		2,051	305
2,518		2,209	309
2,650		2,923	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			311
			316
			37
			113
			180
			626
			305
			309
			-273

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 UNITS FIRST MERCHANTS CORP COM	P	2014-05-01	2016-08-04
235 UNITS ICONIX BRAND GROUP INC	P	2015-06-17	2015-09-02
49 UNITS LOWES COS INC COM	P	2015-03-23	2016-02-03
27 UNITS CASEY'S GENL STORES	P	2016-01-26	2016-08-04
267 UNITS VASCO DATA SEC INTL INC	P	2015-06-17	2016-01-27
89 UNITS NATUS MED INC DEL COMMON	P	2014-12-10	2015-12-08
188 UNITS EMERGENT BIOSOLUTIONS INC	P	2014-05-01	2016-08-15
160 UNITS AMBARELLA INC SEDOL B7KH3G	P	2014-06-24	2016-01-26
569 UNITS FEDERAL SIGNAL CORP COM	P	2014-05-01	2016-03-17
588 UNITS ALLIANCE FIBER OPTIC PRODS	P	2015-09-02	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)
2,842		2,266	576
3,062		6,164	-3,102
3,263		3,703	-440
3,578		3,193	385
3,945		8,819	-4,874
4,354		3,179	1,175
5,125		4,643	482
5,970		5,010	960
7,223		8,722	-1,499
8,743		11,222	-2,479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			576
			-3,102
			-440
			385
			-4,874
			1,175
			482
			960
			-1,499
			-2,479

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
169 UNITS PDC ENERGY INC COMMON	P	2015-06-17	2016-06-08
359 UNITS OMEGA HEALTHCARE	P	2015-01-08	2016-06-02
332 UNITS HARTFORD FINL SVCS GROUP I	P	2015-08-20	2016-08-10
206 UNITS ELECTRONIC ARTS COM	P	2016-02-03	2016-06-02
191 UNITS DR PEPPER SNAPPLE GROUP IN	P	2014-11-24	2016-02-03
160 UNITS INGREDION INC	P	2016-08-09	2016-08-22
194 UNITS SKECHERS USA INC - CL A	P	2014-06-24	2015-09-02
669 UNITS VERIZON COMMUNICATIONS	P	2013-11-21	2016-08-22
626 UNITS BROADRIDGE FINANCIAL SOLUT	P	2015-01-12	2016-08-22
1108 UNITS SUNTRUST BANK INC COM	P	2014-06-13	2016-08-22

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)
9,927		9,639	288
11,542		14,931	-3,389
13,285		16,121	-2,836
15,764		12,580	3,184
17,957		13,869	4,088
21,920		21,771	149
26,732		8,827	17,905
35,109		33,811	1,298
42,220		29,357	12,863
47,543		44,550	2,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288
			-3,389
			-2,836
			3,184
			4,088
			149
			17,905
			1,298
			12,863
			2,993

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

List and describe the kind(s) of property 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)
409 UNITS FACEBOOK INC	P	2016-08-09	2016-08-22
6440 036 UNITS LITMAN GREGORY MASTER	P	2014-10-01	2015-11-20
9823 332 UNITS VANGUARD TOTAL BOND M	P	2016-02-01	2016-08-02
27269 176 UNITS BLACKROCK FDS II STR	P	2014-10-01	2015-12-23
4 22 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2015-12-15
6 87 UNITS FN AQ7081 12/01/12 3 500	P	2013-07-10	2015-11-25
10 91 UNITS FN AR9902 03/01/13 3 500	P	2013-08-12	2016-02-25
15 54 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2016-04-25
23 69 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2015-09-25
28 92 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2016-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,932		51,528	-596
72,450		74,640	-2,190
108,941		105,601	3,340
266,693		279,509	-12,816
4		4	
7		7	
11		11	
16		15	1
24		25	-1
29		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	
			-596
			-2,190
			3,340
			-12,816
			1
			-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)
39 21 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2015-09-25
50 91 UNITS FN AR5265 02/01/13 3 000	P	2013-02-15	2015-09-25
58 61 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2016-04-15
71 02 UNITS FN AR9902 03/01/13 3 500	P	2013-08-12	2016-08-25
92 91 UNITS FN AQ7081 12/01/12 3 500	P	2013-07-10	2015-10-25
122 97 UNITS FN AL3519 04/01/13 4 50	P	2013-07-22	2016-08-25
5 UNITS COLUMBIA SPORTSWEAR CO	P	2014-12-10	2016-01-26
14 UNITS ASTRONICS CORP	P	2015-09-02	2016-08-04
37 UNITS METHODE ELECTRONICS INC CL	P	2015-09-02	2016-01-26
15 UNITS TREEHOUSE FOODS INC	P	2015-06-17	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		42	-3
51		52	-1
59		55	4
71		72	-1
93		93	
123		132	-9
254		224	30
564		612	-48
950		1,011	-61
1,124		1,075	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	
			-3
			-1
			4
			-1
			-9
			30
			-48
			-61
			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)
19 UNITS SOUTHWEST GAS CORP COM	P	2014-05-01	2016-08-15
66 UNITS CONVERGYS CORP	P	2014-05-01	2016-01-26
22 UNITS NEENAH PAPER INC	P	2015-06-17	2016-08-04
46 UNITS ASTRONICS CORP	P	2015-12-08	2016-08-04
65 UNITS EMERGENT BIOSOLUTIONS INC	P	2014-05-01	2016-08-04
91 UNITS ENCORE CAP GROUP INC	P	2014-05-01	2016-06-09
260 UNITS MUELLER WTR PRODS INC-A	P	2014-05-01	2016-03-16
54 UNITS BLACKHAWK NETWORK HOLDINGS,	P	2015-09-02	2015-12-08
59 UNITS HAWAIIAN HLDGS INC	P	2016-06-08	2016-08-04
45 UNITS PATRICK INDS INC COM	P	2016-03-18	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,391		1,038	353
1,565		1,420	145
1,714		1,315	399
1,855		1,649	206
1,977		1,605	372
2,190		3,912	-1,722
2,362		2,332	30
2,520		2,097	423
2,653		2,450	203
2,849		2,078	771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			353
			145
			399
			206
			372
			-1,722
			30
			423
			203
			771

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
179 UNITS GREEN PLAINS INC	P	2014-05-01	2016-01-26
158 UNITS HOME BANCSHARES INC	P	2014-05-01	2016-08-04
80 UNITS GIGAMON INC	P	2016-01-27	2016-08-04
37 UNITS LIGAND PHARMACEUTICALS INC	P	2014-05-01	2015-12-08
288 UNITS VASCO DATA SEC INTL INC	P	2015-06-17	2016-01-26
347 UNITS VASCO DATA SEC INTL INC	P	2015-09-02	2016-01-27
113 UNITS MICROSOFT CORP COM	P	2015-05-22	2016-02-03
196 UNITS INTERNATIONAL PAPER CO COM	P	2015-05-26	2015-09-28
374 UNITS AMAG PHARMACEUTICALS INC	P	2015-12-08	2016-01-27
122 UNITS TESORO PETE CORP COM	P	2016-02-03	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,082		5,440	-2,358
3,264		2,478	786
3,587		1,930	1,657
3,950		2,337	1,613
4,380		9,513	-5,133
5,128		5,484	-356
6,023		5,329	694
7,368		10,362	-2,994
8,752		10,839	-2,087
9,943		9,692	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,358
			786
			1,657
			1,613
			-5,133
			-356
			694
			-2,994
			-2,087
			251

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
107 UNITS TESORO PETE CORP COM	P	2015-01-06	2015-12-07
112 UNITS AETNA INC NEW	P	2015-12-07	2016-06-02
190 UNITS ALBEMARLE CORP COM	P	2016-08-09	2016-08-22
284 UNITS BROADRIDGE FINANCIAL SOLUT	P	2015-01-12	2016-06-02
332 UNITS SKYWORKS SOLUTIONS INC	P	2014-03-12	2016-06-02
401 UNITS SKYWORKS SOLUTIONS INC	P	2014-03-12	2016-06-03
1360 733 UNITS ARTISAN INTERNATIONAL	P	2013-11-21	2016-02-01
1222 UNITS PRINCIPAL FINL GROUP INC	P	2015-08-20	2016-02-03
709 UNITS ABBVIE INC	P	2013-11-21	2016-08-22
64 UNITS ALPHABET INC CAP STK CL A	P	2015-09-25	2016-08-22

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)
11,795		7,651	4,144
13,391		11,719	1,672
15,838		15,612	226
18,190		13,318	4,872
22,084		12,266	9,818
27,146		14,815	12,331
36,726		40,128	-3,402
42,699		68,669	-25,970
47,871		34,372	13,499
51,045		41,290	9,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,144
			1,672
			226
			4,872
			9,818
			12,331
			-3,402
			-25,970
			13,499
			9,755

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

List and describe the kind(s) of property 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)
1907 UNITS CITIGROUP INC	P	2015-08-20	2016-02-03
923 UNITS AETNA INC NEW	P	2014-03-12	2016-06-02
55195 611 UNITS DOUBLELINE TOTAL RET	P	2015-12-23	2016-02-01
3 84 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2016-01-15
6 93 UNITS FN AQ7081 12/01/12 3 500	P	2013-07-10	2015-12-25
10 71 UNITS FN AR9902 03/01/13 3 500	P	2013-08-12	2016-03-25
16 77 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2015-11-25
24 19 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2016-02-25
29 39 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2015-09-25
41 36 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2016-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74,780		105,914	-31,134
110,358		67,738	42,620
600,528		596,665	3,863
4		4	
7		7	
11		11	
17		18	-1
24		26	-2
29		31	-2
41		39	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	
			-31,134
			42,620
			3,863
			-1
			-2
			-2
			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)
50 86 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2016-07-25
60 45 UNITS FN AQ7081 12/01/12 3 500	P	2013-07-10	2016-05-25
74 3 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2016-04-25
95 UNITS FN AQ7081 12/01/12 3 500 12	P	2013-07-10	2016-06-25
126 26 UNITS FN AR5265 02/01/13 3 00	P	2013-02-15	2016-07-25
6 UNITS APOGEE ENTERPRISES INC COM	P	2015-09-03	2016-08-04
28 UNITS SUPERNUS PHARMACEUTICALS IN	P	2016-03-29	2016-08-16
81 UNITS SUMMIT HOTEL PPTYS INC	P	2016-01-27	2016-03-16
44 UNITS ENCORE CAP GROUP INC	P	2016-01-26	2016-06-08
49 UNITS CHEMTURA CORP	P	2016-06-08	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		51	
60		60	
74		74	
95		95	
126		130	-4
280		317	-37
634		434	200
951		813	138
1,131		986	145
1,392		1,373	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
			-37
			200
			138
			145
			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)
170 UNITS INFINERA CORP	P	2016-01-26	2016-08-15
156 825 UNITS HOTCHKIS & WILEY HIGH	P	2013-12-09	2015-12-23
1128 UNITS ABRAXAS PETE CORP	P	2014-09-30	2015-09-02
77 UNITS ENCORE CAP GROUP INC	P	2016-01-27	2016-03-16
89 UNITS AMAG PHARMACEUTICALS INC	P	2015-06-18	2016-01-26
137 UNITS GREEN PLAINS INC	P	2014-05-01	2016-01-25
143 UNITS COLONY CAPITAL INC	P	2016-03-16	2016-08-04
136 UNITS SUPERNUS PHARMACEUTICALS I	P	2016-03-29	2016-06-08
51 UNITS AMERISAFE INC	P	2015-06-18	2016-08-04
42 UNITS SOUTH STATE CORP	P	2014-05-01	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,566		2,471	-905
1,728		2,067	-339
1,873		5,933	-4,060
1,978		1,752	226
2,202		6,237	-4,035
2,371		4,163	-1,792
2,521		2,309	212
2,663		2,109	554
2,863		2,394	469
3,082		2,380	702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-905
			-339
			-4,060
			226
			-4,035
			-1,792
			212
			554
			469
			702

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 UNITS CORESITE RLTY CORP	P	2015-12-08	2016-08-04
70 UNITS LTC PPTYS INC	P	2016-06-08	2016-08-04
234 UNITS RUDOPH TECHNOLOGIES INC	P	2015-12-10	2016-08-04
103 UNITS XCEL ENERGY INC	P	2014-01-08	2016-08-09
564 UNITS FERRO CORP COM	P	2015-06-17	2016-01-26
151 UNITS BJ'S RESTAURANTS INC	P	2015-09-02	2016-08-15
290 UNITS METHODE ELECTRONICS INC CL	P	2014-05-01	2016-01-26
108 UNITS LOWES COS INC COM	P	2015-03-23	2016-08-09
666 UNITS EXPRESS INC	P	2015-12-08	2016-08-15
300 UNITS CMS ENERGY CORP COM	P	2013-11-21	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,274		2,368	906
3,620		3,407	213
3,962		3,493	469
4,387		2,860	1,527
5,131		8,922	-3,791
6,158		6,587	-429
7,447		8,134	-687
8,832		8,162	670
9,979		11,310	-1,331
11,828		8,219	3,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			906
			213
			469
			1,527
			-3,791
			-429
			-687
			670
			-1,331
			3,609

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
720 UNITS JABIL CIRCUIT INC	P	2016-01-27	2016-06-08
560 UNITS CISCO SYSTEMS COM	P	2014-09-22	2016-06-02
222 UNITS SCHLUMBERGER LTD COM QDI	P	2014-01-07	2016-08-22
265 UNITS ALBEMARLE CORP COM	P	2016-08-09	2016-08-22
211 UNITS KIMBERLY CLARK CORP COM	P	2013-11-21	2016-02-03
3761 106 UNITS BLACKROCK FDS II STRG	P	2015-11-20	2015-12-23
374 UNITS LEAR CORP	P	2015-12-07	2016-08-22
809 UNITS BRISTOL MYERS SQUIBB CO CO	P	2016-06-02	2016-08-22
4636 06 UNITS LITMAN GREGORY MASTERS	P	2014-10-06	2015-11-20
2407 UNITS KROGER CO COM	P	2014-09-23	2016-08-09

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)
13,731		13,926	-195
16,247		13,996	2,251
18,217		19,422	-1,205
22,090		21,864	226
27,164		21,858	5,306
36,784		37,423	-639
42,712		47,060	-4,348
48,135		53,358	-5,223
52,156		53,825	-1,669
78,208		62,603	15,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-195
			2,251
			-1,205
			226
			5,306
			-639
			-4,348
			-5,223
			-1,669
			15,605

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

List and describe the kind(s) of property 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)
10187 144 UNITS JPMORGAN TR INCOME O	P	2013-11-26	2015-11-20
57533 039 UNITS DOUBLELINE TOTAL RET	P	2015-11-20	2016-02-01
3 98 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2016-02-15
7 65 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2015-11-25
11 36 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2016-04-25
16 71 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2015-12-25
24 97 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2016-04-25
28 86 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2016-01-25
40 81 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2016-07-25
50 65 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2016-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
115,115		121,329	-6,214
625,959		624,233	1,726
4		4	
8		8	
11		11	
17		16	1
25		25	
29		31	-2
41		44	-3
51		54	-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	
			-6,214
			1,726
			1
			-2
			-3
			-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)
59 5 UNITS FN AR5265 02/01/13 3 000	P	2013-02-15	2015-12-25
75 41 UNITS FN AR5265 02/01/13 3 000	P	2013-02-15	2016-04-25
32 UNITS APTEVO THERAPEUTICS INC	P	2014-05-01	2016-08-04
133 43 UNITS FN AQ7081 12/01/12 3 50	P	2013-07-10	2016-01-25
94 5 UNITS APTEVO THERAPEUTICS INC	P	2014-05-01	2016-08-25
40 UNITS LANNET CO INC	P	2016-03-17	2016-03-29
53 UNITS WEST CORP	P	2015-03-27	2016-01-26
31 UNITS AMBARELLA INC SEDOL B7KH3G6	P	2015-09-02	2016-01-26
24 UNITS MANHATTAN ASSOCIATES INC	P	2014-05-01	2016-08-04
76 UNITS BANCORPSOUTH INC	P	2014-06-24	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)
60		61	-1
75		78	-3
96		89	7
133		133	
283		263	20
711		766	-55
953		1,747	-794
1,157		2,426	-1,269
1,393		764	629
1,570		1,872	-302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			7
			20
			-55
			-794
			-1,269
			629
			-302

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

List and describe the kind(s) of property 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)
47 UNITS NATUS MED INC DEL COMMON	P	2016-01-26	2016-03-16
35 UNITS PINNACLE FINL PARTNERS INC	P	2015-09-02	2015-12-07
220 UNITS FERRO CORP COM	P	2015-06-17	2016-01-26
76 UNITS COMFORT SYS USA INC COM	P	2015-12-08	2016-08-04
171 UNITS GRAPHIC PACKAGING HLDG CO	P	2014-05-01	2015-09-02
40 UNITS NEENAH PAPER INC	P	2015-06-17	2015-12-08
35 UNITS SOUTHWEST GAS CORP COM	P	2014-05-01	2016-08-04
134 UNITS DEPOMED INC	P	2016-01-26	2016-08-04
46 UNITS LOWES COS INC COM	P	2015-03-23	2016-02-03
110 UNITS PNM RES INC	P	2014-05-01	2016-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,751		1,742	9
1,882		1,593	289
1,994		3,480	-1,486
2,213		2,292	-79
2,383		1,769	614
2,533		2,391	142
2,665		1,911	754
2,864		2,253	611
3,098		3,477	-379
3,290		3,028	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	
			9
			289
			-1,486
			-79
			614
			142
			754
			611
			-379
			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)
108 UNITS AMN HEALTHCARE SVCS INC	P	2015-06-18	2015-09-02
107 UNITS AMBARELLA INC SEDOL B7KH3G	P	2015-12-08	2016-01-27
245 UNITS WEST CORP	P	2015-03-27	2016-01-26
92 UNITS SOUTHWEST GAS CORP COM	P	2014-05-01	2016-01-27
50 UNITS JOHNSON & JOHNSON COM	P	2013-11-21	2016-08-09
118 UNITS MULTI-COLOR CORP	P	2015-03-27	2016-06-08
254 UNITS PRINCIPAL FINL GROUP INC	P	2015-12-07	2016-02-03
303 UNITS BLACKHAWK NETWORK HOLDINGS	P	2015-09-02	2016-08-15
308 UNITS XCEL ENERGY INC	P	2014-01-08	2016-02-03
250 UNITS COMCAST CORP CL A	P	2014-09-23	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,621		3,213	408
3,975		5,895	-1,920
4,389		8,076	-3,687
5,186		5,024	162
6,171		4,762	1,409
7,469		8,134	-665
8,868		12,476	-3,608
10,075		11,764	-1,689
12,001		8,552	3,449
13,990		13,911	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			408
			-1,920
			-3,687
			162
			1,409
			-665
			-3,608
			-1,689
			3,449
			79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 UNITS GILEAD SCIENCES INC COM	P	2016-02-03	2016-06-02
339 UNITS MICROSOFT CORP COM	P	2015-05-22	2015-12-07
548 UNITS HARTFORD FINL SVCS GROUP I	P	2015-08-20	2016-08-09
621 UNITS CDW CORP	P	2014-11-26	2016-08-22
1020 UNITS QORVO INC	P	2015-05-22	2016-01-15
805 UNITS NEWELL RUBBERMAID INC	P	2016-08-09	2016-08-22
383 UNITS CHUBB LIMITED ISIN CH0044	P	2016-06-03	2016-08-22
1329 UNITS HARTFORD FINL SVCS GROUP	P	2015-08-21	2016-08-10
924 UNITS GILEAD SCIENCES INC COM	P	2014-09-23	2016-06-02
1424 UNITS VANGUARD REIT ETF	P	2015-08-07	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,248		15,996	252
18,826		15,986	2,840
22,126		26,610	-4,484
27,758		21,785	5,973
37,241		85,484	-48,243
43,239		43,760	-521
48,276		48,773	-497
53,181		63,563	-10,382
79,858		97,999	-18,141
118,173		110,893	7,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			252
			2,840
			-4,484
			5,973
			-48,243
			-521
			-497
			-10,382
			-18,141
			7,280

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 82 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2016-05-15
9 34 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2016-07-25
11 73 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2015-09-25
17 24 UNITS FN AR5858 01/01/13 3 000	P	2013-09-23	2016-07-25
24 51 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2015-12-25
30 17 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2015-11-25
42 87 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2015-09-25
3 UNITS GREEN PLAINS INC	P	2015-06-17	2016-01-25
60 79 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2015-10-15
75 11 UNITS FN AR9902 03/01/13 3 500	P	2013-08-12	2016-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
9		10	-1
12		12	
17		17	
25		25	
30		30	
43		43	
52		95	-43
61		57	4
75		76	-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	
			-1
			-43
			4
			-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)
98 41 UNITS FN AL3519 04/01/13 4 500	P	2013-07-22	2016-03-25
134 12 UNITS FN AR5265 02/01/13 3 00	P	2013-02-15	2016-05-25
21 UNITS RUOPLH TECHNOLOGIES INC	P	2015-12-10	2016-08-15
22 UNITS OMEGA HEALTHCARE	P	2015-05-26	2016-06-03
34 UNITS CHEMTURA CORP	P	2016-01-26	2016-08-04
22 UNITS PRESTIGE BRANDS HLDGS INC	P	2016-01-27	2016-06-08
32 UNITS G-III APPAREL GROUP LTD	P	2015-12-08	2016-08-15
30 UNITS LTC PPTYS INC	P	2016-06-08	2016-08-15
26 UNITS MANHATTAN ASSOCIATES INC	P	2016-01-26	2016-06-08
113 UNITS INTELIGUENT INC	P	2016-01-26	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		105	-7
134		138	-4
360		313	47
714		784	-70
966		855	111
1,179		1,036	143
1,396		1,599	-203
1,573		1,460	113
1,774		1,473	301
1,883		1,812	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	
			-7
			-4
			47
			-70
			111
			143
			-203
			113
			301
			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)
100 UNITS SABRA HEALTH CARE REIT INC	P	2014-09-30	2015-12-10
50 UNITS CDW CORP	P	2014-11-25	2016-08-22
85 UNITS PEBBLEBROOK HOTEL TR	P	2016-01-26	2016-03-16
136 UNITS INTEGRATED DEVICE TECHNOLO	P	2014-09-30	2016-08-04
47 UNITS SOUTHWEST GAS CORP COM	P	2014-05-01	2016-01-26
58 UNITS PRIMERICA INC	P	2014-05-01	2016-08-04
33 UNITS SOVRAN SELF STORAGE INC COM	P	2014-05-01	2016-08-04
145 UNITS SUPERNUS PHARMACEUTICALS I	P	2016-03-29	2016-08-04
83 UNITS G-III APPAREL GROUP LTD	P	2016-06-08	2016-08-15
80 UNITS PRESTIGE BRANDS HLDGS INC	P	2016-01-26	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,995		2,386	-391
2,235		1,751	484
2,394		2,044	350
2,546		2,179	367
2,668		2,567	101
2,898		2,661	237
3,098		2,439	659
3,331		2,248	1,083
3,621		3,635	-14
3,999		3,729	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-391
			484
			350
			367
			101
			237
			659
			1,083
			-14
			270

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 UNITS LAM RESH CORP	P	2015-08-20	2016-02-03
294 UNITS LANNET CO INC	P	2014-05-01	2016-03-29
112 UNITS PDC ENERGY INC COMMON	P	2015-06-17	2015-09-02
74 UNITS CHEVRON CORP	P	2014-06-13	2016-08-22
241 UNITS QORVO INC	P	2015-08-20	2016-01-19
317 UNITS D R HORTON INC COM	P	2015-08-21	2016-08-22
523 UNITS GLOBUS MEDICAL INC	P	2014-05-01	2016-08-15
214 UNITS SKYWORKS SOLUTIONS INC	P	2016-02-03	2016-06-03
437 UNITS INTERNATIONAL PAPER CO COM	P	2015-05-22	2015-09-28
24 UNITS ALPHABET INC CAP STK CL A	P	2015-09-25	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,420		4,499	-79
5,229		5,229	
6,227		6,388	-161
7,558		9,398	-1,840
8,946		12,884	-3,938
10,122		9,866	256
12,100		12,735	-635
14,487		14,305	182
16,428		23,206	-6,778
18,942		15,484	3,458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-161
			-1,840
			-3,938
			256
			-635
			182
			-6,778
			3,458

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

List and describe the kind(s) of property 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)
199 UNITS HONEYWELL INTL INC	P	2016-06-03	2016-08-22
423 UNITS SKYWORKS SOLUTIONS INC	P	2014-03-12	2016-06-02
879 UNITS XCEL ENERGY INC	P	2014-01-07	2016-08-09
654 UNITS COMCAST CORP CL A	P	2013-11-27	2016-08-22
842 UNITS MICROSOFT CORP COM	P	2015-05-22	2016-08-22
304 UNITS BROADCOM LTD SHS QDI	P	2016-06-02	2016-08-22
1407 UNITS AMDOCS LTD	P	2014-03-13	2016-08-09
10835 116 UNITS HOTCHKIS & WILEY HIG	P	2013-11-26	2015-12-23
3 66 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2016-08-15
8 56 UNITS FN AR5265 02/01/13 3 000	P	2013-02-15	2016-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,171		22,730	441
28,137		15,727	12,410
37,480		24,392	13,088
43,399		32,415	10,984
48,559		39,707	8,852
53,317		46,988	6,329
81,439		63,719	17,720
119,403		142,590	-23,187
4		4	
9		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	
			441
			12,410
			13,088
			10,984
			8,852
			6,329
			17,720
			-23,187

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)
11 81 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2015-12-25
1 UNITS COLONY CAPITAL INC	P	2015-06-17	2016-08-04
25 04 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2016-02-25
30 51 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2015-10-25
44 47 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2016-08-25
51 65 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2016-08-25
60 75 UNITS FN AR5265 02/01/13 3 000	P	2013-02-15	2016-01-25
75 83 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2016-08-15
97 57 UNITS FN AL3519 04/01/13 4 500	P	2013-07-22	2016-06-25
139 45 UNITS FN AR9902 03/01/13 3 50	P	2013-08-12	2015-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
18		24	-6
25		27	-2
31		31	
44		45	-1
52		55	-3
61		63	-2
76		72	4
98		104	-6
139		141	-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
			-1
			-3
			-2
			4
			-6
			-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)
26 UNITS SUMMIT HOTEL PPTYS INC	P	2015-03-27	2016-08-04
10 UNITS SOUTH STATE CORP	P	2014-05-01	2016-08-04
32 UNITS PEBBLEBROOK HOTEL TR	P	2015-06-17	2016-08-15
46 UNITS ENCORE CAP GROUP INC	P	2016-01-27	2016-06-08
70 UNITS SABRA HEALTH CARE REIT INC	P	2015-06-18	2015-12-10
49 UNITS OMEGA HEALTHCARE	P	2015-05-22	2016-06-03
1033 UNITS ABRAXAS PETE CORP	P	2015-03-27	2015-09-03
21 UNITS TELEDYNE TECHNOLOGIES INC	P	2014-05-01	2015-12-08
38 UNITS PATRICK INDS INC COM	P	2016-03-18	2016-06-08
30 UNITS EURONET WORLDWIDE INC	P	2016-01-27	2016-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		355	7
719		567	152
969		1,363	-394
1,183		1,032	151
1,397		1,852	-455
1,591		1,748	-157
1,780		3,396	-1,616
1,890		1,948	-58
2,012		1,755	257
2,269		2,265	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	
			7
			152
			-394
			151
			-455
			-157
			-1,616
			-58
			257
			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)
80 UNITS PNM RES INC	P	2015-03-27	2016-01-26
49 UNITS PINNACLE FINL PARTNERS INC	P	2014-05-01	2016-08-04
100 UNITS CONVERGYS CORP	P	2014-05-01	2016-08-04
202 UNITS EXPRESS INC	P	2015-12-08	2016-08-04
179 UNITS AMERICAN AXLE & MFG HLDGS	P	2016-01-27	2016-08-04
57 UNITS PRIMERICA INC	P	2014-05-01	2016-06-08
49 UNITS MANHATTAN ASSOCIATES INC	P	2014-05-01	2015-12-08
207 UNITS INTEGRATED DEVICE TECHNOLO	P	2014-10-01	2016-08-15
104 UNITS SUNTRUST BANK INC COM	P	2014-06-13	2016-06-03
271 UNITS INTEGRATED DEVICE TECHNOLO	P	2014-09-30	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,397		2,262	135
2,551		1,668	883
2,688		2,152	536
2,905		3,430	-525
3,100		2,372	728
3,340		2,616	724
3,673		1,560	2,113
4,005		3,252	753
4,428		4,182	246
5,243		4,342	901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			883
			536
			-525
			728
			724
			2,113
			753
			246
			901

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 UNITS AMDOCS LTD	P	2014-03-12	2016-08-10
74 UNITS CHEVRON CORP	P	2013-11-21	2016-08-22
249 UNITS ORACLE CORPORATION COM	P	2015-08-20	2015-09-25
99 UNITS JOHNSON & JOHNSON COM	P	2013-11-21	2016-02-03
184 UNITS COMCAST CORP CL A	P	2013-11-27	2016-08-09
206 UNITS STERIS PLC SHS QDI	P	2015-12-07	2016-08-22
460 UNITS ORACLE CORPORATION COM	P	2013-11-21	2015-09-25
217 UNITS EXXON MOBIL CORP COM	P	2013-11-21	2016-08-22
1023 UNITS INTERPUBLIC GROUP COS INC	P	2015-12-07	2016-08-09
403 UNITS STERIS PLC SHS QDI	P	2015-12-08	2016-08-22

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)
6,352		4,943	1,409
7,558		9,135	-1,577
8,971		9,675	-704
10,141		9,428	713
12,367		9,120	3,247
14,509		15,670	-1,161
16,574		16,090	484
19,055		20,594	-1,539
23,283		24,026	-743
28,383		30,140	-1,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,409
			-1,577
			-704
			713
			3,247
			-1,161
			484
			-1,539
			-743
			-1,757

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
978 UNITS INTERNATIONAL PAPER CO COM	P	2015-05-22	2015-09-25
717 UNITS CAMPBELL SOUP CO COM	P	2016-02-03	2016-08-22
694 UNITS NASDAQ, INC	P	2016-02-03	2016-08-22
5490 288 UNITS BLACKROCK FDS II STRG	P	2015-11-20	2016-08-02
1910 UNITS MAGNA INTL INC CLA QDI	P	2013-11-21	2015-12-07
10908 304 UNITS LITMAN GREGORY MASTE	P	2014-07-14	2015-11-20
3 6 UNITS FN AR5858 01/01/13 3 000 0	P	2013-09-23	2016-02-25
9 99 UNITS FN AR5265 02/01/13 3 000	P	2013-02-15	2016-03-25
12 43 UNITS FN AR9902 03/01/13 3 500	P	2013-08-12	2016-05-25
18 12 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2016-03-25

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)
37,788		51,935	-14,147
43,786		40,509	3,277
48,940		42,582	6,358
53,640		54,628	-988
83,575		79,589	3,986
122,718		127,627	-4,909
4		3	1
10		10	
12		13	-1
18		19	-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	
			-14,147
			3,277
			6,358
			-988
			3,986
			-4,909
			1
			-1
			-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)
25 18 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2016-05-25
31 05 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2016-01-25
43 77 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2016-08-25
52 94 UNITS FN AR5265 02/01/13 3 000	P	2013-02-15	2016-02-25
62 04 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2015-12-15
76 05 UNITS FN AR5265 02/01/13 3 000	P	2013-02-15	2016-06-25
98 38 UNITS FN AR5265 02/01/13 3 000	P	2013-02-15	2015-11-25
5 UNITS PEBBLEBROOK HOTEL TR	P	2016-06-09	2016-08-04
10 UNITS NATUS MED INC DEL COMMON	P	2014-12-10	2016-08-04
17 UNITS MAGNA INTL INC CLA QDI	P	2014-09-23	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
31		31	
44		44	
53		55	-2
62		59	3
76		78	-2
98		101	-3
149		132	17
386		357	29
744		880	-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	
			-2
			-2
			3
			-2
			-3
			17
			29
			-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)
41 UNITS ENCORE CAP GROUP INC	P	2015-03-27	2016-06-09
60 UNITS CIENA CORP COM	P	2015-12-08	2016-08-04
24 UNITS PRIMERICA INC	P	2015-06-17	2016-06-08
104 UNITS PERFICIENT INC	P	2014-09-30	2015-09-02
30 UNITS COLUMBIA SPORTSWEAR CO	P	2014-12-10	2016-03-16
33 UNITS MANHATTAN ASSOCIATES INC	P	2014-05-01	2015-09-02
45 UNITS BJ'S RESTAURANTS INC	P	2015-09-02	2015-12-07
90 UNITS GLOBUS MEDICAL INC	P	2014-05-01	2016-01-26
134 UNITS WEST CORP	P	2015-09-02	2016-01-26
62 UNITS AMN HEALTHCARE SVCS INC	P	2015-06-18	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,005		1,721	-716
1,185		1,451	-266
1,406		1,122	284
1,619		1,582	37
1,780		1,343	437
1,902		1,051	851
2,024		1,963	61
2,287		2,191	96
2,409		3,235	-826
2,556		1,844	712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-716
			-266
			284
			37
			437
			851
			61
			96
			-826
			712

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 UNITS DYCOM INDS INC	P	2015-12-08	2016-06-08
35 UNITS CORESITE RLTY CORP	P	2015-12-08	2016-06-08
290 963 UNITS HOTCHKIS & WILEY HIGH	P	2014-12-15	2016-02-01
96 UNITS METHODE ELECTRONICS INC CL	P	2014-05-01	2015-12-08
28 UNITS CASEY'S GENL STORES	P	2016-01-26	2016-08-15
58 UNITS EPAM SYS INC	P	2015-03-27	2015-09-02
51 UNITS EXXON MOBIL CORP COM	P	2014-09-22	2016-08-22
83 UNITS MULTI-COLOR CORP	P	2015-03-30	2016-06-08
51 UNITS VAIL RESORTS INC COM	P	2015-02-11	2015-12-08
194 UNITS KROGER CO COM	P	2014-09-23	2016-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,718		2,612	106
2,907		2,022	885
3,116		3,553	-437
3,347		2,693	654
3,687		3,312	375
4,022		3,592	430
4,478		4,919	-441
5,254		5,897	-643
6,411		4,417	1,994
7,713		5,046	2,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			885
			-437
			654
			375
			430
			-441
			-643
			1,994
			2,667

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
186 UNITS REYNOLDS AMERICAN INC	P	2015-03-24	2016-02-03
84 UNITS KIMBERLY CLARK CORP COM	P	2015-03-23	2015-12-07
184 UNITS EPAM SYS INC	P	2015-03-27	2016-08-15
194 UNITS LYONDELLBASELL INDUSTRIES	P	2014-01-07	2016-08-09
225 UNITS LYONDELLBASELL INDUSTRIES	P	2015-01-06	2016-08-10
211 UNITS LAM RESH CORP	P	2015-08-21	2016-08-22
504 UNITS SEALED AIR CORP NEW COM	P	2015-09-25	2016-08-22
2812 25 UNITS WELLS FARGO ABSOLUTE R	P	2014-10-01	2015-11-20
909 UNITS CMS ENERGY CORP COM	P	2013-11-21	2016-08-22
662 UNITS ALTRIA GROUP INC	P	2016-06-03	2016-08-22

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)
8,987		6,632	2,355
10,205		9,184	1,021
12,513		11,394	1,119
14,570		15,332	-762
16,843		16,717	126
19,732		14,967	4,765
23,295		23,570	-275
29,585		31,835	-2,250
39,269		24,905	14,364
43,824		43,162	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,355
			1,021
			1,119
			-762
			126
			4,765
			-275
			-2,250
			14,364
			662

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
852 UNITS DISCOVER FINANCIAL SERVICE	P	2016-08-09	2016-08-22
1656 UNITS OMEGA HEALTHCARE	P	2015-01-08	2016-06-03
1256 UNITS HCA HOLDINGS INC	P	2014-11-24	2015-12-08
3961 UNITS GENERAL ELECTRIC CO	P	2015-12-07	2016-08-09
5 UNITS FG A9-0316 12/01/09 4 500 12	P	2013-05-15	2015-10-15
9 51 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2015-10-25
12 98 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2016-02-25
18 56 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2016-05-25
25 46 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2016-03-25
32 42 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2015-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,134		49,305	-171
53,753		68,872	-15,119
83,677		87,289	-3,612
123,576		120,053	3,523
5		5	
10		9	1
13		14	-1
19		19	
25		27	-2
32		35	-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	
			-171
			-15,119
			-3,612
			3,523
			1
			-1
			-2
			-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)
46 08 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2016-03-25
53 15 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2016-05-25
63 18 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2015-11-25
75 89 UNITS FN AR9902 03/01/13 3 500	P	2013-08-12	2016-01-25
100 22 UNITS FN AL3519 04/01/13 4 50	P	2013-07-22	2015-09-25
152 07 UNITS FN AL3519 04/01/13 4 50	P	2013-07-22	2015-11-25
6 UNITS BROADRIDGE FINANCIAL SOLUTIO	P	2015-01-08	2016-08-22
18 UNITS AMN HEALTHCARE SVCS INC	P	2015-06-18	2016-08-04
57 UNITS COLONY CAPITAL INC	P	2015-06-18	2016-08-04
102 UNITS SUMMIT HOTEL PPTYS INC	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)
46		46	
53		53	
63		63	
76		77	-1
100		107	-7
152		163	-11
405		280	125
750		535	215
1,005		1,404	-399
1,197		1,025	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-11
			125
			215
			-399
			172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 UNITS ASTRONICS CORP	P	2015-12-08	2016-06-08
13 UNITS VAIL RESORTS INC COM	P	2015-02-11	2016-01-26
109 UNITS FEDERAL SIGNAL CORP COM	P	2014-05-01	2015-12-08
213 UNITS INFINERA CORP	P	2015-02-12	2016-08-04
63 UNITS OMEGA HEALTHCARE	P	2015-01-07	2016-06-03
49 UNITS APOGEE ENTERPRISES INC COM	P	2016-01-26	2016-08-04
88 UNITS SONIC CORP COM	P	2014-05-01	2016-08-04
124 UNITS EXPRESS INC	P	2015-12-08	2016-03-16
74 UNITS EMERGENT BIOSOLUTIONS INC	P	2014-05-01	2015-12-08
40 UNITS VCA ANTECH INC COMMON	P	2014-05-01	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,291	117
1,620		1,126	494
1,786		1,671	115
1,907		3,764	-1,857
2,045		2,584	-539
2,288		1,908	380
2,421		1,661	760
2,562		2,106	456
2,735		1,930	805
2,921		1,230	1,691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			494
			115
			-1,857
			-539
			380
			760
			456
			805
			1,691

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 UNITS EPAM SYS INC	P	2015-03-27	2016-08-04
48 UNITS VCA ANTECH INC COMMON	P	2014-05-01	2016-08-04
58 UNITS AMERISAFE INC	P	2015-06-18	2016-06-08
72 UNITS COMCAST CORP CL A	P	2013-11-27	2016-02-03
184 UNITS ENCORE CAP GROUP INC	P	2015-12-08	2016-06-09
352 UNITS EXPRESS INC	P	2016-06-09	2016-08-15
35 UNITS MCKESSON CORPORATION	P	2013-11-29	2015-12-07
169 UNITS SEALED AIR CORP NEW COM	P	2015-09-28	2016-08-22
193 UNITS REYNOLDS AMERICAN INC	P	2015-03-24	2015-12-07
235 UNITS G-III APPAREL GROUP LTD	P	2015-09-02	2016-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,130		2,972	158
3,388		1,476	1,912
3,724		2,722	1,002
4,029		3,569	460
4,511		5,723	-1,212
5,274		5,282	-8
6,615		5,794	821
7,811		7,864	-53
9,019		6,882	2,137
10,251		15,846	-5,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,912
			1,002
			460
			-1,212
			-8
			821
			-53
			2,137
			-5,595

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
259 UNITS ASBURY AUTOMOTIVE GROUP	P	2014-05-01	2016-01-26
195 UNITS TREEHOUSE FOODS INC	P	2014-12-09	2016-01-26
245 UNITS ROYAL CARRIBEAN CRUISES LT	P	2014-03-13	2016-08-22
251 UNITS ELECTRONIC ARTS COM	P	2016-02-03	2016-08-10
680 UNITS PRINCIPAL FINL GROUP INC	P	2015-08-20	2016-02-03
446 UNITS ALASKA AIR GROUP INC COM	P	2015-08-20	2016-08-22
318 UNITS KIMBERLY CLARK CORP COM	P	2013-11-21	2016-08-22
399 UNITS STRYKER CORP COM	P	2016-06-03	2016-08-22
1010 UNITS WELLS FARGO COMPANY	P	2013-11-21	2016-08-22
1331 UNITS XCEL ENERGY INC	P	2014-01-08	2016-08-09

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)
12,693		15,987	-3,294
14,618		16,122	-1,504
16,989		12,527	4,462
19,774		15,328	4,446
23,741		38,212	-14,471
29,614		31,214	-1,600
40,526		32,942	7,584
45,537		44,925	612
49,136		44,696	4,440
56,752		36,955	19,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,294
			-1,504
			4,462
			4,446
			-14,471
			-1,600
			7,584
			612
			4,440
			19,797

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7886 346 UNITS VANGUARD TOTAL BOND M	P	2016-02-29	2016-05-03
23608 327 UNITS OPPENHEIMER INTL BD	P	2015-04-20	2015-12-23
4 8 UNITS FG A9-0316 12/01/09 4 500	P	2013-05-15	2016-07-15
9 51 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2015-11-25
13 35 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2016-06-25
18 8 UNITS FN AH5583 02/01/11 4 500	P	2011-02-09	2016-04-25
25 66 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2015-11-25
32 47 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2016-08-25
47 73 UNITS FN AB6609 09/01/12 3 500	P	2013-01-18	2016-05-25
54 42 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,198		85,330	868
130,554		139,052	-8,498
5		5	
10		9	1
13		14	-1
19		19	
26		28	-2
32		35	-3
48		51	-3
54		51	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	
			868
			-8,498
			1
			-1
			-2
			-3
			-3
			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)
65 49 UNITS FN AR9902 03/01/13 3 500	P	2013-08-12	2016-04-25
77 62 UNITS FN 745580 05/01/06 5 000	P	2013-09-27	2015-10-25
107 08 UNITS FN AL3519 04/01/13 4 50	P	2013-07-22	2016-07-25
5 UNITS RENASANT CORP	P	2015-03-27	2016-08-04
14 UNITS SONIC CORP COM	P	2015-09-02	2016-01-26
33 UNITS AMAG PHARMACEUTICALS INC	P	2015-06-17	2016-01-27
13 UNITS NEENAH PAPER INC	P	2016-06-08	2016-08-04
140 UNITS INFINERA CORP	P	2015-02-11	2016-08-15
56 UNITS ENCORE CAP GROUP INC	P	2014-06-24	2016-06-08
73 UNITS CONVERGYS CORP	P	2014-05-01	2015-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		66	-1
78		78	
107		115	-8
160		148	12
419		380	39
772		2,245	-1,473
1,013		946	67
1,289		2,471	-1,182
1,440		2,552	-1,112
1,629		1,571	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
			-8
			12
			39
			-1,473
			67
			-1,182
			-1,112
			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)
128 UNITS SUMMIT HOTEL PPTYS INC	P	2015-03-30	2016-08-15
53 UNITS EMERGENT BIOSOLUTIONS INC	P	2014-05-01	2016-01-26
92 UNITS SUPERNUS PHARMACEUTICALS IN	P	2016-03-29	2016-08-15
64 UNITS ON ASSIGNMENT INC COM	P	2016-06-08	2016-08-04
27 UNITS DYCOM INDS INC	P	2015-12-08	2016-08-04
103 UNITS ECHO GLOBAL LOGISTICS INC	P	2016-06-08	2016-08-04
53 UNITS PRIMERICA INC	P	2015-06-17	2015-12-08
101 UNITS SINCLAIR BROADCAST GROUP I	P	2016-01-27	2016-08-04
55 UNITS MASIMO CORP	P	2016-06-08	2016-08-04
1983 UNITS ABRAXAS PETE CORP	P	2015-06-17	2015-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,796		1,793	3
1,933		1,383	550
2,108		1,427	681
2,288		2,374	-86
2,438		2,275	163
2,570		2,453	117
2,762		2,478	284
2,949		3,064	-115
3,176		2,886	290
3,416		6,088	-2,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			550
			681
			-86
			163
			117
			284
			-115
			290
			-2,672

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 UNITS KROGER CO COM	P	2014-09-24	2016-02-03
275 UNITS ALLIANCE FIBER OPTIC PRODS	P	2015-09-03	2015-12-08
219 UNITS DEPOMED INC	P	2016-01-26	2016-06-08
117 UNITS GIGAMON INC	P	2016-01-27	2016-08-15
73 UNITS DR PEPPER SNAPPLE GROUP INC	P	2014-11-25	2015-12-07
196 UNITS BJ'S RESTAURANTS INC	P	2015-09-02	2016-08-16
207 UNITS SUNTRUST BANK INC COM	P	2014-06-13	2016-06-02
693 UNITS PERFICIENT INC	P	2014-05-01	2015-09-03
626 UNITS BANCORPSOUTH INC	P	2014-06-24	2016-03-17
136 UNITS APPLE COMPUTER INC COM	P	2016-02-02	2016-08-22

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)
3,743		2,470	1,273
4,089		5,251	-1,162
4,533		3,683	850
5,426		2,823	2,603
6,727		5,346	1,381
7,924		8,549	-625
9,095		8,323	772
10,650		12,636	-1,986
12,813		15,416	-2,603
14,775		12,842	1,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,273
			-1,162
			850
			2,603
			1,381
			-625
			772
			-1,986
			-2,603
			1,933

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 UNITS CHEVRON CORP	P	2014-09-23	2016-08-22
164 UNITS STANLEY BLACK & DECKER INC	P	2015-08-20	2016-08-09
247 UNITS AMERIPRISE FINANCIAL INC	P	2014-03-13	2016-08-22
629 UNITS REYNOLDS AMERICAN INC	P	2015-03-24	2016-06-02
429 UNITS DR PEPPER SNAPPLE GROUP IN	P	2014-11-24	2016-08-22
309 UNITS GOLDMAN SACHS GROUP INC CO	P	2015-05-26	2016-02-03
923 UNITS PROLOGIS INC	P	2016-02-04	2016-08-22
301 UNITS MCKESSON CORPORATION	P	2013-11-27	2015-12-07
1065 UNITS VANGUARD REIT ETF	P	2013-11-26	2016-05-03
12679 385 UNITS JPMORGAN TR INCOME O	P	2014-10-06	2015-11-20

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)
17,159		20,744	-3,585
20,283		17,241	3,042
23,951		27,583	-3,632
31,335		22,428	8,907
40,625		31,151	9,474
46,183		63,691	-17,508
49,287		36,551	12,736
56,891		49,672	7,219
88,381		68,544	19,837
143,277		149,997	-6,720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,585
			3,042
			-3,632
			8,907
			9,474
			-17,508
			12,736
			7,219
			19,837
			-6,720

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 82 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2015-10-25
9 54 UNITS FN AU2933 08/01/13 3 500	P	2013-09-16	2015-12-25
14 05 UNITS FN AR2583 02/01/13 3 500	P	2013-02-13	2016-04-25
20 12 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2015-12-25
25 94 UNITS FN 190404 04/01/10 4 500	P	2013-06-19	2016-08-25
32 85 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2016-04-25
48 71 UNITS FG Q1-7639 04/01/13 3 00	P	2013-09-16	2016-03-15
53 54 UNITS FN AJ5890 11/01/11 4 000	P	2013-03-13	2016-06-25
67 34 UNITS FN AR9902 03/01/13 3 500	P	2013-08-12	2015-12-25
79 84 UNITS FN AL3519 04/01/13 4 500	P	2013-07-22	2016-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
10		9	1
14		15	-1
20		22	-2
26		26	
33		35	-2
49		46	3
54		57	-3
67		68	-1
80		85	-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	
			1
			-1
			-2
			-2
			3
			-3
			-1
			-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)
107 66 UNITS FN AL3519 04/01/13 4 50	P	2013-07-22	2016-05-25
14 UNITS SUMMIT HOTEL PPTYS INC	P	2016-01-27	2016-03-17
6 UNITS SOUTH STATE CORP	P	2016-03-17	2016-08-04
32 UNITS GLOBUS MEDICAL INC	P	2014-05-01	2016-01-27
31 UNITS BLACKHAWK NETWORK HOLDINGS,	P	2016-03-16	2016-08-15
33 UNITS VERINT SYS INC	P	2015-09-02	2015-12-08
91 UNITS INTELIGUENT INC	P	2016-01-26	2016-08-15
16 UNITS LIGAND PHARMACEUTICALS INC	P	2014-05-01	2016-01-26
34 UNITS G-III APPAREL GROUP LTD	P	2015-12-08	2016-03-16
131 UNITS VASCO DATA SEC INTL INC	P	2015-09-03	2016-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		115	-7
164		141	23
432		381	51
810		779	31
1,031		1,010	21
1,317		1,702	-385
1,453		1,459	-6
1,658		1,011	647
1,813		1,699	114
1,936		2,081	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			23
			51
			31
			21
			-385
			-6
			647
			114
			-145

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 UNITS MASIMO CORP	P	2016-06-08	2016-08-15
17 UNITS LIGAND PHARMACEUTICALS INC	P	2014-05-01	2016-08-04
39 UNITS PAREXEL INTL CORP COM	P	2015-03-27	2016-06-08
129 UNITS SABRA HEALTH CARE REIT INC	P	2015-06-17	2015-12-10
69 UNITS G-III APPAREL GROUP LTD	P	2015-09-02	2016-08-04
19 UNITS VAIL RESORTS INC COM	P	2015-02-11	2016-08-15
106 UNITS PNM RES INC	P	2014-05-01	2016-01-26
39 UNITS LYONDELLBASELL INDUSTRIES N	P	2014-01-07	2015-12-08
295 UNITS FEDERAL SIGNAL CORP COM	P	2014-05-01	2016-03-16
212 UNITS SABRA HEALTH CARE REIT INC	P	2014-05-01	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)
2,117		1,889	228
2,295		1,074	1,221
2,442		2,643	-201
2,574		3,305	-731
2,764		4,653	-1,889
2,967		1,646	1,321
3,176		2,918	258
3,420		3,082	338
3,758		4,522	-764
4,194		5,975	-1,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			228
			1,221
			-201
			-731
			-1,889
			1,321
			258
			338
			-764
			-1,781

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 UNITS CORESITE RLTY CORP	P	2015-12-08	2016-01-26
423 UNITS ICONIX BRAND GROUP INC	P	2014-05-01	2015-09-02
166 UNITS KROGER CO COM	P	2014-09-24	2015-12-07
93 UNITS GILEAD SCIENCES INC COM	P	2015-03-23	2016-06-02
108 UNITS CHEVRON CORP	P	2015-08-20	2015-12-07
449 UNITS GP STRATEGIES CORP	P	2014-05-01	2015-09-02
356 UNITS QORVO INC	P	2015-08-20	2016-01-20
183 UNITS SCHLUMBERGER LTD COM QDI	P	2015-08-20	2016-08-22
352 UNITS REYNOLDS AMERICAN INC	P	2015-03-24	2016-02-03
353 UNITS AMDOCS LTD	P	2014-03-13	2016-08-10

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)
4,540		4,159	381
5,511		18,121	-12,610
6,837		4,363	2,474
8,038		9,348	-1,310
9,318		8,666	652
10,689		11,486	-797
12,844		19,032	-6,188
15,017		14,721	296
17,395		12,551	4,844
20,384		15,986	4,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			381
			-12,610
			2,474
			-1,310
			652
			-797
			-6,188
			296
			4,844
			4,398

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
176 UNITS INGREDION INC	P	2016-08-10	2016-08-22
337 UNITS LAM RESH CORP	P	2015-08-20	2016-08-22
511 UNITS TESORO PETE CORP COM	P	2015-01-06	2016-06-03
346 UNITS BOEING CO COM	P	2013-11-21	2016-08-22
752 UNITS J P MORGAN CHASE & CO	P	2016-02-03	2016-08-22
5482 798 UNITS LITMAN GREGORY MASTER	P	2015-04-20	2015-11-20
1109 UNITS PNC BANK CORP COM	P	2014-06-16	2016-02-03
5675 159 UNITS OPPENHEIMER DEVELOPIN	P	2013-11-22	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)
24,112		23,943	169
31,516		24,064	7,452
40,882		36,538	4,344
46,680		45,983	697
49,447		42,668	6,779
61,681		63,929	-2,248
90,987		97,136	-6,149
172,298		212,024	-39,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			7,452
			4,344
			697
			6,779
			-2,248
			-6,149
			-39,726

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
KATHLEEN H WILSON	PRESIDENT 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				
J LINTON SUTTLE	TREASURER 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				
HARVEY B HAMRICK JR	SECRETARY 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				
CHARLES D HAMRICK	DIRECTOR 1 00	3,000	0	0
PO BOX 208 SHELBY,NC 28151				
MELANIE A KNIGHT	DIRECTOR 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				
CYNTHIA B BUCKINGHAM	DIRECTOR 1 00	4,000	0	0
PO BOX 208 SHELBY,NC 28151				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALDERSGATE UNITED METHODIST CHURCH 1207 W DIXON BOULEVARD SHELBY,NC 28152			GENERAL SUPPORT	5,000
AMERICAN HEART ASSOCIATION 222 S CHURCH STREET SUI CHARLOTTE,NC 28202			RESEARCH	10,000
AMERICAN LEGION WORLD SERIES 1161 EAST MARION STREET SHELBY,NC 28150			GENERAL SUPPORT	25,000
BOY SCOUT TROOP 104 200 EAST MARION STREET SHELBY,NC 28150			GENERAL SUPPORT	300
BOY SCOUTS OF AMERICA PO BOX 1059 GASTONIA,NC 28053			GENERAL SUPPORT	5,000
BOYS & GIRLS CLUB OF CLEVELAND CO PO BOX 2001 SHELBY,NC 28151			GENERAL SUPPORT	25,000
BROTHERS IN CHRIST OUTREACH MINISTR PO BOX 1264 SHELBY,NC 28151			GENERAL SUPPORT	15,000
BURNS HIGH SCHOOL 307 E STAGECOACH TRAIL LAWNDALE,NC 28090			GENERAL SUPPORT	5,000
CAROLINA CROSS CONNECTION PO BOX 5723 CONCORD,NC 28027			CAMP LOY WHITE HOUSE REPAIRS FUND	2,500
CENTRAL UNITED METHODIST CHURCH 200 EAST MARION STREET SHELBY,NC 28151			JEFFERSON PARK	9,000
CHILDREN'S HOMES OF CLEVELAND COUNT PO BOX 2053 SHELBY,NC 28151			GENERAL SUPPORT	15,000
CLEVELAND CO ARTS COUNCIL 111 S WASHINGTON STREET SHELBY,NC 28150			GENERAL SUPPORT	10,000
CLEVELAND CO BUSINESS DEV CENTER 7 NORTH LAFAYETTE STREET SHELBY,NC 28150			GENERAL SUPPORT	3,000
CLEVELAND CO DEVELOPMENT CORP PO BOX 2808 SHELBY,NC 28151			GENERAL SUPPORT	5,000
CLEVELAND CO FAMILY YMCA 411 CHERRYVILLE HIGHWAY SHELBY,NC 28150			GENERAL SUPPORT	25,000
Total ▶ 3a				1,002,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLEVELAND CO FAMILY YMCA 411 CHERRYVILLE HIGHWAY SHELBY,NC 28150			WE BUILD PEOPLE PROGRAM	5,000
CLEVELAND CO HUMANE SOCIETY PO BOX 2432 SHELBY,NC 28151			GENERAL SUPPORT	25,000
CLEVELAND CO RESCUE MISSION PO BOX 1272 SHELBY,NC 28151			GENERAL SUPPORT	10,000
CLEVELAND CO SCHOOL ED FOUNDATION 400 WEST MARION STREET SHELBY,NC 28150			HEROES PROGRAM SUPPORT	3,000
CLEVELAND CO-SHELBY RELAY FOR LIFE 1310 MONTROSE DRIVE SHELBY,NC 28150			GENERAL SUPPORT	5,000
CLEVELANDRUTHFORD KIDNEY ASSOCIATI 1017 N WASHINGTON STREET SHELBY,NC 28150			GENERAL SUPPORT	25,000
COMMUNITIES IN SCHOOL 312 WEST MARION STREET SHELBY,NC 28150			GENERAL SUPPORT	5,000
COMMUNITY MATH ACADEMY PO BOX 687 SHELBY,NC 28151			GENERAL SUPPORT	15,000
COUNCIL ON AGING 1266 FALLSTON ROAD SHELBY,NC 28150			MEALS ON WHEELS	10,000
CROSSROADS RESCUE MISSION 206 MT SINAI CHURCH ROAD SHELBY,NC 28152			GENERAL SUPPORT	10,000
DON GIBSON THEATRE PO BOX 105 SHELBY,NC 28151			GENERAL SUPPORT	1,000
DOVER BAPTIST CHURCH 1501 POLKVILLE ROAD SHELBY,NC 28150			GENERAL SUPPORT	20,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 83 SHELBY,NC 28151			GENERAL SUPPORT	5,000
FIRST BAPTIST CHURCH 120 N LAFAYETTE STREET SHELBY,NC 28150			GENERAL SUPPORT	200,000
FOOTHILLS CONSERVANCY OF NC PO BOX 3023 MORGANTON,NC 28680			GENERAL SUPPORT	1,000
Total ▶ 3a				1,002,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			COLLEGE OF HEALTH SCIENCES	10,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP E JENNINGS	15,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP C WILSON	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP J SMITH	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP J ROBBS	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP A FALLS	7,000
GARDNER-WEBB UNIVERSITY PO BOX 955 BOILING SPRINGS,NC 28017			SCHOLARSHIP J LITTON	7,000
GIRL SCOUTS CAROLINA PEAKS TO PIEDM 530 4TH STREET SW HICKORY,NC 28602			GENERAL SUPPORT	5,000
GREATER CLEVELAND CO BAPTIST ASSOC 1175 WYKE ROAD SHELBY,NC 28150			GENERAL SUPPORT	50,000
HABITAT FOR HUMANITY PO BOX 2908 SHELBY,NC 28151			GENERAL SUPPORT	3,000
HOG HAPPNIN' PO BOX 2343 SHELBY,NC 28151			GENERAL SUPPORT	10,000
HOLY ANGELS PO BOX 710 BELMONT,NC 28012			GENERAL SUPPORT	4,000
HOSPITALITY HOUSE OF CHARLOTTE 1400 SCOTT AVENUE CHARLOTTE,NC 28203			GENERAL SUPPORT	6,000
HOUSE OF MERCY INC PO BOX 808 BELMONT,NC 28012			GENERAL SUPPORT	3,000
JEFFERSON ELEMENTARY SCHOOL 1166 WYKE ROAD SHELBY,NC 28150			FOOTBALL BUDDIES PROGRAM	500
Total ▶ 3a				1,002,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JUNIOR CHARITY LEAGUE OF SHELBY NC PO BOX 1324 SHELBY,NC 28151			CLOTHING ROOM	7,500
KIDS SENSES PO BOX 150 RUTHERFORDTON,NC 28139			GENERAL SUPPORT	5,000
KINGS MOUNTAIN HIGH SCHOOL 500 PHIFER ROAD KINGS MOUNTAIN,NC 28086			GENERAL SUPPORT	600
KIWANIS CLUB 1427 EAST MARION STREET SHELBY,NC 28150			GENERAL SUPPORT	500
LAFAYETTE ST UNITED METHODIST CHUR 1420 S LAFAYETTE STREET SHELBY,NC 28152			GENERAL SUPPORT	6,000
LATTIMORE HISTORICAL SOCIETY PO BOX 126 LATTIMORE,NC 28089			GENERAL SUPPORT	5,000
LAURA'S HOMES OF NC PO BOX 279 SHELBY,NC 28151			GENERAL SUPPORT	5,000
LIBERTY UNIVERSITY PO BOX 10425 LYNCHBURG,VA 24506			SCHOLARSHIP J TEDDER	7,000
LIFE ENRICHMENT CENTER 101 LIFE ENRICHMENT BOULE SHELBY,NC 28150			GENERAL SUPPORT	25,000
MAKE A WISH 1131 HARDING PLACE CHARLOTTE,NC 28204			GENERAL SUPPORT	6,000
MARANATHA BAPTIST CHURCH 413 POLKVILLE ROAD SHELBY,NC 28150			GENERAL SUPPORT	5,000
MAUNEY MEMORIAL LIBRARY 100 SOUTH PIEDMONT AVENUE KINGS MOUNTAIN,NC 28086			GENERAL SUPPORT	25,000
MENTAL HEALTH AMERICA OF SOUTH MOUN PO BOX 623 SHELBY,NC 28151			GENERAL SUPPORT	5,000
MT CALVARY BAPTIST CHURCH 422 CAROLINA AVENUE SHELBY,NC 28150			GENERAL SUPPORT	3,000
MULLS MEMORIAL BAPTIST CHURCH 3299 FALLSTON ROAD SHELBY,NC 28150			GENERAL SUPPORT	3,600
Total ► 3a				1,002,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NCBM SHELBY MISSION CAMP PO BOX 1047 SHELBY,NC 28151			GENERAL SUPPORT	36,250
NORTH CAROLINA SYMPHONY 3700 GLENWOOD AVENUE SUITE 130 RALEIGH,NC 27612			GENERAL SUPPORT	2,500
PATRICK SENIOR CENTER 909 EAST KINGS STREET KINGS MOUNTAIN,NC 28086			LONG-TERM PLEDGE	37,500
PENLAND SCHOOL OF CRAFTS PO BOX 37 PENLAND,NC 28765			GENERAL SUPPORT	3,000
PINNACLE CLASSICAL ACADEMY PO BOX 2695 SHELBY,NC 28151			GENERAL SUPPORT	4,000
POPLAR SPRINGS BAPTIST CHURCH 1106 POPLAR SPRINGS CHURC SHELBY,NC 28152			GENERAL SUPPORT	7,500
SALVATION ARMY 311 N LAFAYETTE STREET SHELBY,NC 28150			GENERAL SUPPORT	35,000
SANDY RUN BAPTIST CHURCH PO BOX 297 MOORESBORO,NC 28114			GENERAL SUPPORT	2,000
SECOND BAPTIST CHURCH 1114 S LAFAYETTE STREET SHELBY,NC 28152			GENERAL SUPPORT	2,000
SERENITY CHRISTIAN COUNSELING INC PO BOX 2073 SHELBY,NC 28151			GENERAL SUPPORT	1,000
SHELBY FIRE & RESCUE 506 EAST GROVER STREET SHELBY,NC 28150			GENERAL SUPPORT	400
SHELBY HIGH SCHOOL 230 EAST DIXON BOULEVARD SHELBY,NC 28152			CHAMBER ORCHESTRA TRIP	7,500
SHELBY HIGH SCHOOL 230 EAST DIXON BOULEVARD SHELBY,NC 28152			GENERAL SUPPORT	1,000
SHELBY MIDDLE SCHOOL 1480 S DEKALB STREET SHELBY,NC 28152			MODEL UN	5,000
SHELBY PRESBYTERIAN CHURCH PO BOX 1444 SHELBY,NC 28151			GENERAL SUPPORT	11,600
Total ▶ 3a				1,002,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS OF CLEVELAND CO 400 WEST MARION STREET SHELBY,NC 28150			GENERAL SUPPORT	5,000
THE MASTER'S HOUSE 2277 OG LAIL ROAD SHELBY,NC 28152			GENERAL SUPPORT	2,500
THOMAS JEFFERSON CLASSICAL ACADEMY 2527 US 221A HIGHWAY MOORESBORO,NC 28114			APPLY TO MATCHING GRANT	5,000
TOWNSHIP THREE ELEMENTARY SCHOOL 526 DAVIS ROAD SHELBY,NC 28152			GENERAL SUPPORT	1,200
TRYON FINE ARTS CENTER INC 34 MELROSE AVENUE TRYON,NC 28782			PACOLET JUNIOR APPALACHIAN MUSICIANS	500
UNC CHAPEL HILL UNIVERSITY CASHIER CHAPEL HILL,NC 27599			SCHOLARSHIP J BEATTY	7,000
UNC CHAPEL HILL UNIVERSITY CASHIER CHAPEL HILL,NC 27599			SCHOLARSHIP K PRICE	7,000
UNC CHAPEL HILL UNIVERSITY CASHIER CHAPEL HILL,NC 27599			SCHOLARSHIP C GOLD	15,000
UNC CHAPEL HILL UNIVERSITY CASHIER CHAPEL HILL,NC 27599			SCHOLARSHIP J ALLEN	7,000
UNITED WAY OF CLEVELAND COUNTY PO BOX 2242 SHELBY,NC 28151			GENERAL SUPPORT	5,000
UNC CHARLOTE 9201 UNIVERSITY CITY BLVD CHARLOTTE,NC 28223			SCHOLARSHIP D HILL	7,000
UPPER CLEVELAND RESCUE SQUAD PO BOX 278 LAWNDALE,NC 28090			GENERAL SUPPORT	5,000
UPTOWN SHELBY ASSOCIATION PO BOX 2042 SHELBY,NC 28151			GENERAL SUPPORT	7,000
VFW POST 4066 305 W WARREN STREET SHELBY,NC 28150			GENERAL SUPPORT	1,000
WALLS MEMORIAL BAPTIST CHURCH 2223 ELIZABETH AVENUE SHELBY,NC 28150			GENERAL SUPPORT	2,000
Total ▶ 3a				1,002,550

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON OUTREACH MINISTRY PO BOX 507 WACO,NC 28169			GENERAL SUPPORT	1,000
WILLOW TREE COMMUNITY SCHOOL PO BOX 753 BOILING SPRINGS,NC 28017			GENERAL SUPPORT	2,600
YOUNG LIFE PO BOX 1757 SHELBY,NC 28151			GENERAL SUPPORT	15,000
Total ▶ 3a				1,002,550

TY 2015 Accounting Fees Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,000			12,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: DOVER FOUNDATION INC

EIN: 56-0769897

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	1987-01-01	2,513	2,513	S/L	10 0000				
TYPEWRITER	1992-08-01	843	843	S/L	10 0000				
COMPUTER DESK	1992-10-01	705	705	S/L	10 0000				
FILE CABINETS	1992-01-01	445	445	S/L	10 0000				
MAIN HOUSE	1991-04-01	84,000	49,700	S/L	40 0000				
HOUSE	1991-04-01	36,000	21,300	S/L	40 0000				
SIDING	1995-12-20	9,175	9,175	S/L	15 0000				
ROOF	1996-05-14	6,690	6,690	S/L	15 0000				
REPLACEMENT WINDOWS	1996-01-09	1,150	1,150	S/L	15 0000				
HEWLETT PACKARD OFFICE JETPRO	1999-06-30	700	700	S/L	5 0000				
LAND	1991-04-01	38,000							
CONFERENCE TABLE/2 CHAIRS	2002-01-10	1,210	1,210	S/L	7 0000				
4-LINE BUSINESS SPEAKER PHONE SYSTEM	2003-05-30	631	631	S/L	5 0000				
PHONE SYSTEM	2005-01-18	952	952	S/L	5 0000				
ELITEBOOK & ACCESSORIES	2013-04-30	2,178	1,016	S/L	5 0000	436			
42-IN MONITOR	2013-04-30	1,266	591	S/L	5 0000	253			
DOMAIN NAME	2013-04-30	479	112	S/L	10 0000	48			
CONFERENCE ROOM PHONE EQUIP	2013-02-11	419	217	S/L	5 0000	84			
COMPUTER HARDDRIVE	2015-05-07	766	51	S/L	5 0000	153			
TV & APPLE TV FROM BEST BUY	2015-06-24	1,273	42	S/L	5 0000	255			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IPAD	2015-08-17	673		S/L	5 0000	135			
DEMOLITION OF BUILDING & TREE REMOVAL	2016-06-09	16,204							

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: DOVER FOUNDATION INC

EIN: 56-0769897

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DEMOLITION OF BUILDING		PURCHASE	2016-06			137,015			-49,000	88,015

TY 2015 Investments Corporate Bonds Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,760,216	1,764,566
BOND FUNDS	2,005,758	2,052,080

TY 2015 Investments Corporate Stock Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	3,846,552	4,083,630
MUTUAL, EX TRADED & CLOSED END FUNDS	7,248,699	7,791,683

TY 2015 Investments Government Obligations Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897**US Government Securities - End of
Year Book Value:**

40,979

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

42,705

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

TY 2015 Investments - Other Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE STRATEGIES FUNDS	AT COST	655,919	651,116
REAL ESTATE INVESTMENTS	AT COST	653,019	819,797

**TY 2015 Land, Etc.
Schedule****Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE/EQUIPMENT	15,052	11,390	3,662	3,662
BUILDINGS				
LAND	54,204		54,204	54,204

TY 2015 Other Assets Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	745	745	745

TY 2015 Other Expenses Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES/POSTAGE	3,887			
DUES & SUBSCRIPTIONS	4,616			
MISCELLANEOUS EXPENSE	278			
MEETING EXPENSE	2,651			1,988
SCHOLARSHIP SELECTION COMMITT	1,250			1,250
MEALS & ENTERTAINMENT	1,332			
INSURANCE - D & O	4,718			4,246
AMORTIZATION OF BOND PREMIUMS	62,254	62,254		

TY 2015 Other Liabilities Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Description	Beginning of Year - Book Value	End of Year - Book Value
NC INCOME TAX WITHHELD	150	158
941 TAXES WITHHELD	391	410

TY 2015 Other Professional Fees Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE CONTRACT SERVICES	1,846			
MANAGEMENT FEES-FIFTH THIRD	96,003	96,003		

TY 2015 Taxes Schedule**Name:** DOVER FOUNDATION INC**EIN:** 56-0769897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOCAL TAX	37			