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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

Name of foundation HARCOURT M & VIRGINIA W SYLVESTER FOUNDATION INC		A Employer identification number 59-2018824	
Number and street (or P O box number if mail is not delivered to street address) WELLS FARGO BANK NA 255 S COUNTY RD		Room/suite	B Telephone number (see instructions) (561) 820-1012
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		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"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 33,337,517		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (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.	792,848	787,559		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,232,324			
	b Gross sales price for all assets on line 6a 15,946,858				
	7 Capital gain net income (from Part IV, line 2) . . .		1,232,324		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	39,484	39,484		
	12 Total. Add lines 1 through 11	2,064,656	2,059,367		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000	30,000		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	28,106	0		0
	b Accounting fees (attach schedule)	7,548	7,548		0
	c Other professional fees (attach schedule)	159,579	159,579		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	39,229	10,101		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,243	9,830		0
	24 Total operating and administrative expenses. Add lines 13 through 23	311,705	217,058		0
	25 Contributions, gifts, grants paid	1,226,150			1,226,150
	26 Total expenses and disbursements. Add lines 24 and 25	1,537,855	217,058		1,226,150
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	526,801			
	b Net investment income (if negative, enter -0-)		1,842,309		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments				
	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	8,297			
	10a	Investments—U S and state government obligations (attach schedule)	3,105,789		2,948,157	2,965,708
	b	Investments—corporate stock (attach schedule)	18,849,600		19,178,401	22,756,316
	c	Investments—corporate bonds (attach schedule).	5,260,715		5,191,620	5,048,590
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,738,708		2,566,903	2,566,903
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,963,109		29,885,081	33,337,517	
Liabilities	17	Accounts payable and accrued expenses	6,200		36,676	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)	6,200		36,676	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	29,529,049		29,529,049	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0	
	29	Retained earnings, accumulated income, endowment, or other funds	-572,140		319,356	
	30	Total net assets or fund balances (see instructions)	28,956,909		29,848,405	
31	Total liabilities and net assets/fund balances (see instructions)	28,963,109		29,885,081		

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 28,956,909
2	Enter amount from Part I, line 27a	2 526,801
3	Other increases not included in line 2 (itemize) ▶ 	3 364,695
4	Add lines 1, 2, and 3	4 29,848,405
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 29,848,405

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	1,232,324
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,721,921	33,362,712	0 081586
2012	1,890,935	32,154,489	0 058808
2011	832,500	31,189,587	0 026692
2010	1,944,800	30,057,169	0 064703
2009	3,030,642	29,619,730	0 102318

2	Total of line 1, column (d).	2	0 334107
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 066821
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	33,330,950
5	Multiply line 4 by line 3.	5	2,227,207
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,423
7	Add lines 5 and 6.	7	2,245,630
8	Enter qualifying distributions from Part XII, line 4.	8	1,226,150

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	36,846
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	36,846
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	36,846
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,297	
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	8,297
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	579
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	29,128
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL				
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 2014 or the taxable year beginning in 2014 (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?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(561) 820-1012 Located at ▶255 S COUNTY ROAD PALM BEACH FL ZIP +4 ▶33480			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2014?. 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAYNE MALFITANO	PRES/SEC/DIRECTOR	0	0	0
255 S COUNTY ROAD PALM BEACH, FL 33480	20 00			
LAURA CAMERON	VICE PRES/DIRECTOR	0	0	0
255 S COUNTY ROAD PALM BEACH, FL 33480	5 00			

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	20,920,593
b	Average of monthly cash balances.	1b	1,651,853
c	Fair market value of all other assets (see instructions).	1c	11,266,082
d	Total (add lines 1a, b, and c).	1d	33,838,528
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	33,838,528
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	507,578
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,330,950
6	Minimum investment return. Enter 5% of line 5.	6	1,666,548

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	1,666,548
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	36,846
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,846
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,629,702
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,629,702
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,629,702

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	1,226,150
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	1,226,150
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,226,150
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,629,702
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	1,561,665			
b From 2010.	461,264			
c From 2011.				
d From 2012.	310,141			
e From 2013.	1,079,675			
f Total of lines 3a through e.	3,412,745			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,226,150				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,226,150
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	403,552			403,552
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,009,193			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	1,158,113			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,851,080			
10 Analysis of line 9				
a Excess from 2010. . . .	461,264			
b Excess from 2011. . . .				
c Excess from 2012. . . .	310,141			
d Excess from 2013. . . .	1,079,675			
e Excess from 2014. . . .				

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 2014, 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)

☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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

JAYNE MALFITANO
255 SOUTH COUNTY ROAD
PALM BEACH, FL 33480
(561) 820-1012

b

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

INCLUDE NAMES OF ORGANIZATION DIRECTORS AND PURPOSE OF THE GRANT

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

NONE,OTHER THAN ORGANIZATION MUST BE EXEMPT FROM TAXES UNDER IRC 501 C 3

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,226,150
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADT COPR/THE	P	2014-02-03	2014-08-27
AFLAC INC 4 000% 2/15/22	P	2014-01-13	2014-10-08
AT&T INC 1 700% 6/01/17	P	2014-01-22	2015-01-15
FNMA 30 YR TBA 3 500% 1/01/41	P	2014-12-08	2015-01-09
FNMA 30 YR TBA 3 500% 2/01/40	P	2015-01-09	2015-02-09
FNMA 30 YR TBA 3 500% 3/01/41	P	2015-02-09	2015-03-09
FNMA TBA 30YR 3 500% 5/15/41	P	2015-05-11	2015-04-23
FNMA TBA 30YR 3 500% 5/15/41	P	2015-03-13	2015-04-23
FNMA TBA 30YR 3 500% 6/15/41	P	2015-05-13	2015-05-11
FNMA 30 YR TBA 3 500% 11/01/40	P	2014-10-23	2014-11-07

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)
18,104		14,314	3,790
9,614		9,290	324
10,084		10,025	59
105,180		103,500	1,680
105,148		104,938	210
104,156		104,875	-719
62,972		62,663	309
41,981		41,575	406
62,513		62,494	19
103,547		103,453	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,790
			324
			59
			1,680
			210
			-719
			309
			406
			19
			94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA 30 YR TBA 3 500% 12/01/40	P	2014-11-07	2014-12-08
AMERICAN EXPRESS COMPANY	P	2014-12-04	2015-03-25
AMERICAN EXPRESS CRE 1 750% 6/12/15	P	2015-03-31	2015-05-15
AMERICAN INTL GROUP 2 300% 7/16/19	P	2014-08-07	2014-11-25
AMERICAN TOWER CORP 5 000% 2/15/24	P	2014-01-07	2014-09-29
AMERICAN TOWER CORP 5 000% 2/15/24	P	2014-01-07	2014-10-22
ANADARKO PETROLEUM 3 450% 7/15/24	P	2014-12-17	2015-06-09
BANCO BILBAO VIZCAYA ARGENT- ADR	P	2014-10-27	2014-10-27
BED BATH & BEYOND INC	P	2014-01-15	2014-11-19
BED BATH & BEYOND INC	P	2014-01-09	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103,793		103,250	543
3,291		3,291	0
5,003		5,003	0
10,049		10,027	22
15,785		15,382	403
15,985		15,379	606
14,771		14,477	294
278		284	-6
2,497		2,334	163
4,638		4,528	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			0
			0
			22
			403
			606
			294
			-6
			163
			110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BED BATH & BEYOND IN 5 165% 8/01/44	P	2014-07-17	2014-10-15
BRISTOL MYERS SQUIBB CO	P	2015-02-20	2015-03-25
CVS CAREMARK CORP 3 250% 5/18/15	P	2014-06-19	2015-05-18
CANADIAN NAT RES LTD 4 900% 12/01/14	P	2014-01-24	2014-12-01
CAPITAL ONE FINANCIA 2 150% 3/23/15	P	2014-06-26	2015-03-23
CAPITAL ONE BANK USA 3 375% 2/15/23	P	2014-10-22	2015-05-13
CELGENE CORP COM	P	2014-10-03	2014-11-06
CELGENE CORP COM	P	2014-10-03	2015-07-17
CELGENE CORP COM	P	2014-12-24	2015-07-17
CELGENE CORP COM	P	2014-08-22	2015-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,828		25,148	680
2,403		2,235	168
10,000		10,000	0
9,000		9,332	-332
15,000		15,000	0
14,813		15,001	-188
4,133		3,718	415
2,550		1,812	738
6,039		4,967	1,072
7,515		5,141	2,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			680
			168
			0
			-332
			0
			-188
			415
			738
			1,072
			2,374

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORP COM	P	2014-08-22	2015-07-24
CELGENE CORP COM	P	2014-07-25	2015-07-24
CITIGROUP INC 6 125% 11/21/17	P	2014-03-07	2014-09-05
CITIGROUP INC 5 500% 9/13/25	P	2014-10-06	2014-12-04
COGNIZANT TECH SOLUTIONS CRP COM	P	2014-12-05	2015-03-25
COGNIZANT TECH SOLUTIONS CRP COM	P	2014-12-05	2015-04-21
COMCAST CORP CLASS A	P	2015-02-06	2015-03-25
COMCAST CORP 6 500% 1/15/15	P	2014-09-11	2015-01-15
CONTINENTAL RESOURCE 4 500% 4/15/23	P	2014-10-21	2014-12-09
CONTINENTAL RESOURCE 3 800% 6/01/24	P	2015-02-10	2015-03-26

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)
5,805		3,947	1,858
18,764		12,113	6,651
5,659		5,669	-10
27,739		27,748	-9
1,478		1,268	210
8,365		7,185	1,180
2,155		2,174	-19
10,000		10,000	0
28,502		31,659	-3,157
9,166		9,345	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,858
			6,651
			-10
			-9
			210
			1,180
			-19
			0
			-3,157
			-179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONTINENTAL RESOURCE 3 800% 6/01/24	P	2015-02-06	2015-03-26
EMCCORPMASS	P	2014-11-06	2015-03-25
ENN ENERGY HOLDINGS-UNSP ADR	P	2014-01-13	2014-11-18
EBAY INC	P	2013-11-27	2014-11-06
ENERGY TRANSFER PART 5 950% 10/01/43	P	2014-05-08	2014-10-09
ENERGY TRANSFER PART 5 950% 10/01/43	P	2014-05-08	2014-11-18
ENSCO PLC 5 200% 3/15/25	P	2015-05-06	2015-07-24
FACEBOOK INC	P	2015-01-14	2015-03-25
FHLMC POOL #Q31912 3 500% 3/01/45	P	2015-03-09	2015-04-15
FHLMC POOL #Q31912 3 500% 3/01/45	P	2015-03-09	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,166		9,240	-74
1,573		1,779	-206
14,131		16,067	-1,936
7,799		7,209	590
16,370		16,719	-349
15,523		15,921	-398
23,774		25,730	-1,956
1,249		1,146	103
635		661	-26
165		171	-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	
			-74
			-206
			-1,936
			590
			-349
			-398
			-1,956
			103
			-26
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC POOL #Q31912 3 500% 3/01/45	P	2015-03-09	2015-06-15
FHLMC POOL #Q31912 3 500% 3/01/45	P	2015-03-09	2015-07-15
FED NATL MTG ASSN 0 625% 10/30/14	P	2014-02-28	2014-10-30
FNMA POOL #AH9348 5 000% 4/01/41	P	2013-10-30	2014-08-25
FNMA POOL #AH9348 5 000% 4/01/41	P	2013-10-30	2014-09-25
FNMA POOL #AH9348 5 000% 4/01/41	P	2013-10-30	2014-10-25
FNMA POOL #AL0950 4 500% 7/01/39	P	2015-06-09	2015-07-25
FNMA POOL #AL5165 4 500% 4/01/44	P	2014-04-08	2014-08-25
FNMA POOL #AL5165 4 500% 4/01/44	P	2014-04-08	2014-09-25
FNMA POOL #AL5165 4 500% 4/01/44	P	2014-04-08	2014-10-25

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)
1,498		1,558	-60
157		163	-6
100,000		100,000	0
604		667	-63
886		978	-92
238		263	-25
707		776	-69
189		205	-16
684		741	-57
241		261	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-6
			0
			-63
			-92
			-25
			-69
			-16
			-57
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AL5165 4 500% 4/01/44	P	2014-04-08	2014-11-25
FNMA POOL #AL5165 4 500% 4/01/44	P	2014-04-08	2014-12-25
FNMA POOL #AL5165 4 500% 4/01/44	P	2014-04-08	2015-01-25
FNMA POOL #AL5165 4 500% 4/01/44	P	2014-04-08	2015-02-25
FNMA POOL #AL5165 4 500% 4/01/44	P	2014-04-08	2015-03-25
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2014-08-25
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2014-09-25
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2014-10-25
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2014-11-25
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2014-12-25

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)
191		207	-16
293		317	-24
171		185	-14
297		322	-25
439		476	-37
197		180	17
153		138	15
132		118	14
128		114	14
157		143	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-24
			-14
			-25
			-37
			17
			15
			14
			14
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2015-01-25
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2015-02-25
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2015-03-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2014-08-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2014-09-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2014-10-23
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2014-10-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2014-11-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2014-12-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2015-01-25

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)
160		155	5
142		137	5
90		87	3
580		537	43
505		494	11
34,995		34,135	860
493		420	73
516		489	27
237		232	5
192		188	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			5
			3
			43
			11
			860
			73
			27
			5
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AU4779 4 500% 9/01/43	P	2013-11-05	2014-08-25
FNMA POOL #AU4779 4 500% 9/01/43	P	2013-11-05	2014-09-25
FNMA POOL #AU4779 4 500% 9/01/43	P	2013-11-05	2014-10-25
FNMA POOL #AU8053 4 500% 9/01/43	P	2013-11-05	2014-08-25
FNMA POOL #AU8053 4 500% 9/01/43	P	2013-11-05	2014-09-25
FNMA POOL #AU8053 4 500% 9/01/43	P	2013-11-05	2014-10-25
FNMA POOL #AU7388 5 000% 10/01/43	P	2013-10-30	2014-08-25
FNMA POOL #AU7388 5 000% 10/01/43	P	2013-10-30	2014-09-25
FNMA POOL #AU7388 5 000% 10/01/43	P	2013-10-30	2014-10-25
FNMA POOL #AU7367 5 000% 9/01/43	P	2013-10-30	2014-08-25

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)
103		112	-9
1,427		1,556	-129
101		111	-10
220		240	-20
1,761		1,921	-160
206		224	-18
12		13	-1
661		731	-70
12		13	-1
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	
			-9
			-129
			-10
			-20
			-160
			-18
			-1
			-70
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AU7367 5 000% 9/01/43	P	2013-10-30	2014-09-25
FNMA POOL #AU7367 5 000% 9/01/43	P	2013-10-30	2014-10-25
FNMA POOL #AV1004 5 000% 10/01/43	P	2013-10-30	2014-08-25
FNMA POOL #AV1004 5 000% 10/01/43	P	2013-10-30	2014-09-25
FNMA POOL #AV1004 5 000% 10/01/43	P	2013-10-30	2014-10-25
FNMA POOL #AV1030 5 000% 11/01/43	P	2013-10-30	2014-08-25
FNMA POOL #AV1030 5 000% 11/01/43	P	2013-10-30	2014-09-25
FNMA POOL #AV1030 5 000% 11/01/43	P	2013-10-30	2014-10-25
FNMA POOL #AY3671 3 500% 2/01/45	P	2015-05-20	2015-07-25
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2014-08-25

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)
376		416	-40
10		11	-1
13		14	-1
13		15	-2
12		13	-1
11		12	-1
11		12	-1
11		13	-2
64		67	-3
2,293		2,513	-220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			-1
			-2
			-1
			-1
			-1
			-2
			-3
			-220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2014-09-25
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2014-10-25
FREEPORT-MCMORAN C 3 550% 3/01/22	P	2013-10-18	2014-10-06
FREEPORT-MCMORAN C 2 375% 3/15/18	P	2013-11-04	2014-10-06
GS MORTGAGE SECURITI 4 243% 8/10/46	P	2014-10-22	2015-07-20
GENWORTH HOLDINGS IN 4 900% 8/15/23	P	2014-05-12	2015-01-06
GILEAD SCIENCES INC	P	2014-03-06	2014-08-22
GILEAD SCIENCES INC	P	2014-11-25	2015-03-25
GILEAD SCIENCES INC	P	2014-11-25	2015-05-21
GILEAD SCIENCES INC	P	2015-01-05	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,080		1,184	-104
3,271		3,584	-313
29,600		28,042	1,558
15,113		14,923	190
53,943		54,471	-528
8,113		10,606	-2,493
6,344		4,867	1,477
1,302		1,305	-3
6,315		5,721	594
9,195		8,053	1,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-313
			1,558
			190
			-528
			-2,493
			1,477
			-3
			594
			1,142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS GROUP 5 750% 1/24/22	P	2014-03-18	2015-01-29
GOOGLE INC-CL C	P	2015-03-24	2015-03-25
GOOGLE INC-CL C	P	2015-03-24	2015-05-06
GOOGLE INC-CL C	P	2015-03-24	2015-07-20
GRUPO TELEVISA SAB 5 000% 5/13/45	P	2014-05-14	2014-08-07
GRUPO TELEVISA SAB 5 000% 5/13/45	P	2014-05-14	2014-10-09
HCP INC 4 200% 3/01/24	P	2014-06-18	2015-02-24
HALLIBURTON CO	P	2014-10-17	2014-12-04
HALLIBURTON CO	P	2014-11-21	2014-12-04
THE HERSHEY COMPANY	P	2015-02-06	2015-03-25

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)
4,720		4,494	226
5,624		5,717	-93
295		302	-7
15,217		13,114	2,103
9,959		9,897	62
14,950		14,846	104
10,497		10,218	279
21,329		27,446	-6,117
6,891		8,463	-1,572
1,733		1,733	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			226
			-93
			-7
			2,103
			62
			104
			279
			-6,117
			-1,572
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HERMES INTL SHARES DEEMED RECEIVED	P	2015-02-27	2015-02-27
INTERCONTINENTALEXCHANGE GROUPINC	P	2014-04-10	2015-02-20
INTERCONTINENTALEXCHANGE GROUPINC	P	2014-04-10	2015-03-25
JPMORGAN CHASE & CO 4 350% 8/15/21	P	2014-10-09	2015-04-08
JUNIPER NETWORKS INC	P	2014-07-24	2015-05-06
KANSAS CITY SOUTHERN	P	2014-11-25	2015-03-25
KANSAS CITY SOUTHERN	P	2014-05-20	2015-05-12
KANSAS CITY SOUTHERN	P	2014-11-25	2015-05-12
KEYCORP 2 300% 12/13/18	P	2014-10-23	2015-05-06
KEYSIGHT TECHNOLOGIES INC	P	2014-11-19	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,934		2,011	-77
7,273		5,911	1,362
1,846		1,525	321
11,028		10,776	252
4,919		4,238	681
1,143		1,386	-243
8,706		9,210	-504
3,660		4,663	-1,003
25,306		25,172	134
15,250		14,295	955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			1,362
			321
			252
			681
			-243
			-504
			-1,003
			134
			955

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KEYSIGHT TECHNOLOGIES INC	P	2014-11-19	2015-06-04
KEYSIGHT TECHNOLOGIES INC	P	2014-11-19	2015-06-05
KINDER MORGAN ENER 2 650% 2/01/19	P	2014-02-13	2014-10-30
KOHL'S CORPORATION 3 250% 2/01/23	P	2014-04-01	2014-10-30
LLYODS BANK PLC 6 500% 9/14/20	P	2014-06-11	2014-09-09
LOWES COS INC	P	2014-08-21	2014-10-23
LOWES COS INC	P	2014-08-21	2015-03-25
METLIFE INC 5 000% 6/15/15	P	2014-12-30	2015-06-15
VR NELNET STUDENT 0 5271% 9/22/35	P	2015-01-21	2015-03-22
VR NELNET STUDENT 0 5271% 9/22/35	P	2015-01-21	2015-06-22

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)
5,274		4,972	302
2,142		2,020	122
5,014		5,008	6
4,906		4,669	237
23,169		23,241	-72
6,809		6,570	239
1,565		1,113	452
5,000		5,000	0
1,124		1,032	92
1,221		1,122	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			122
			6
			237
			-72
			239
			452
			0
			92
			99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORPORATION	P	2014-05-20	2015-03-25
PIMCO HIGH YIELD FD-INST 108	P	2013-12-31	2014-11-26
PNC FINANCIAL SERVIC 3 900% 4/29/24	P	2014-09-29	2015-05-13
PNC FINANCIAL SERVIC 3 900% 4/29/24	P	2014-10-09	2015-05-13
PANERA BREAD COMPANY - CL A	P	2014-08-05	2015-06-30
PEMEX PROJ FDG MASTE 5 750% 3/01/18	P	2014-02-14	2014-10-09
PETROBRAS INTL FIN 5 375% 1/27/21	P	2014-05-22	2014-10-15
PETROBRAS INTL FIN 5 375% 1/27/21	P	2014-05-22	2014-12-04
PETROBRAS INTL FIN 5 375% 1/27/21	P	2014-06-05	2015-02-06
PETROBRAS INTL FIN 5 375% 1/27/21	P	2015-01-23	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,589		1,540	49
89,344		90,000	-656
15,396		15,020	376
15,396		15,319	77
8,214		6,999	1,215
11,102		10,961	141
15,570		15,488	82
14,766		15,007	-241
9,059		9,797	-738
9,059		9,477	-418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-656
			376
			77
			1,215
			141
			82
			-241
			-738
			-418

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PETROBRAS GLOBAL FIN 3 000% 1/15/19	P	2013-11-25	2014-10-02
PETROBRAS GLOBAL FIN 3 000% 1/15/19	P	2013-10-18	2014-10-02
PETROBRAS GLOBAL FIN 3 000% 1/15/19	P	2013-10-25	2014-10-02
PRECISION CASTPARTS CORP	P	2014-07-24	2015-01-21
PRECISION CASTPARTS CORP	P	2014-08-05	2015-01-21
PRECISION CASTPARTS CORP	P	2014-08-05	2015-01-30
PRICELINE COM INC	P	2014-08-12	2015-03-25
RALPH LAUREN CORP	P	2014-08-12	2015-03-09
RALPH LAUREN CORP	P	2014-12-23	2015-03-09
RAYMOND JAMES FINL INC	P	2014-12-23	2015-03-25

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)
4,897		4,726	171
4,897		4,722	175
4,897		4,735	162
5,411		6,140	-729
2,289		2,521	-232
3,021		3,437	-416
3,471		3,471	0
4,509		5,526	-1,017
3,581		4,972	-1,391
1,472		1,500	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171
			175
			162
			-729
			-232
			-416
			0
			-1,017
			-1,391
			-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIGHTS DEEMED RECEIVED 4/06/15	P	2015-04-28	2015-04-28
RYDER SYSTEM INC 2 350% 2/26/19	P	2014-03-28	2014-10-30
SHELL INTERNATIONAL 4 375% 3/25/20	P	2013-11-13	2014-08-18
STARBUCKS CORP COM	P	2014-12-23	2015-02-27
STARBUCKS CORP COM	P	2014-12-23	2015-03-25
STARBUCKS CORP COM	P	2014-09-25	2015-03-25
STARBUCKS CORP COM	P	2014-09-25	2015-04-28
STARBUCKS CORP COM	P	2014-09-25	2015-07-17
TALISMAN ENERGY 3 750% 2/01/21	P	2014-04-14	2015-02-03
TECK RESOURCES LIMIT 3 750% 2/01/23	P	2015-03-02	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		426	-9
5,004		4,966	38
11,188		10,949	239
9,643		8,412	1,231
1,249		1,062	187
1,345		1,043	302
5,606		4,136	1,470
1,612		1,081	531
9,686		10,033	-347
4,151		4,669	-518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			38
			239
			1,231
			187
			302
			1,470
			531
			-347
			-518

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECK RESOURCES LIMIT 3 750% 2/01/23	P	2015-03-02	2015-07-22
TIMKENSTEEL CORP	P	2014-01-24	2014-09-02
TIMKENSTEEL CORP	P	2014-01-03	2014-09-02
TIMKENSTEEL CORP	P	2013-12-26	2014-09-02
TIMKENSTEEL CORP	P	2013-12-20	2014-09-02
TIMKENSTEEL CORP	P	2013-12-23	2014-09-02
TWENTY FIRST CENTURY FOX INC	P	2014-07-08	2015-03-25
UNITED MEXICAN STATE 5 550% 1/21/45	P	2014-01-09	2014-09-04
UNITED MEXICAN STATE 5 550% 1/21/45	P	2014-01-10	2014-09-04
US BANCORP 3 600% 9/11/24	P	2014-10-10	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,268		14,008	-1,740
2,038		1,359	679
839		561	278
1,535		1,029	506
4,795		3,129	1,666
4,316		2,849	1,467
1,546		1,583	-37
28,906		24,868	4,038
5,781		5,023	758
15,545		15,168	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,740
			679
			278
			506
			1,666
			1,467
			-37
			4,038
			758
			377

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY BOND 4 500% 2/15/36	P	2014-09-04	2014-10-02
US TREASURY BOND 4 500% 2/15/36	P	2014-05-30	2014-10-23
US TREASURY BOND 4 500% 2/15/36	P	2014-06-02	2014-10-23
US TREASURY BOND 4 500% 2/15/36	P	2014-12-01	2014-12-02
US TREASURY BOND 4 500% 2/15/36	P	2014-12-01	2015-01-13
US TREASURY BOND 4 500% 2/15/36	P	2014-05-22	2015-01-13
US TREASURY BOND 4 500% 2/15/36	P	2014-05-22	2015-01-15
US TREASURY BOND 4 500% 2/15/36	P	2014-06-11	2015-01-15
US TREASURY BOND 4 500% 2/15/36	P	2015-01-20	2015-01-23
US TREASURY BOND 4 500% 2/15/36	P	2015-01-20	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,731		18,572	159
6,351		6,080	271
6,351		6,043	308
6,409		6,489	-80
6,907		6,483	424
6,907		5,983	924
14,094		11,966	2,128
14,094		11,902	2,192
14,069		14,016	53
6,811		6,811	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			271
			308
			-80
			424
			924
			2,128
			2,192
			53
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY BOND 4 500% 2/15/36	P	2015-02-04	2015-03-13
US TREASURY BOND 4 500% 2/15/36	P	2015-02-25	2015-03-13
US TREASURY BOND 4 500% 2/15/36	P	2015-01-25	2015-05-15
US TREASURY BOND 4 500% 2/15/36	P	2015-04-20	2015-05-15
US TREASURY BOND 4 500% 2/15/36	P	2015-02-25	2015-05-15
US TREASURY BOND 4 500% 2/15/36	P	2015-02-03	2015-05-19
US TREASURY BOND 4 500% 2/15/36	P	2015-02-25	2015-05-19
US TREASURY BOND 4 500% 2/15/36	P	2015-01-03	2015-05-19
US TREASURY BOND 4 500% 2/15/36	P	2014-06-11	2015-05-29
US TREASURY BOND 4 500% 2/15/36	P	2015-02-25	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,651		6,651	0
6,651		6,651	0
6,410		6,410	0
12,820		13,660	-840
6,410		6,410	0
6,306		7,023	-717
6,306		6,739	-433
6,306		7,215	-909
6,493		5,939	554
6,493		6,737	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			-840
			0
			-717
			-433
			-909
			554
			-244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY BOND 4 500% 2/15/36	P	2015-03-03	2015-05-29
US TREASURY BOND 4 500% 2/15/36	P	2015-02-15	2015-05-29
US TREASURY BOND 4 500% 2/15/36	P	2015-07-10	2015-07-17
US TREASURY BOND 3 375% 5/15/44	P	2014-08-07	2014-08-19
US TREASURY BOND 3 375% 5/15/44	P	2014-08-07	2014-08-20
US TREASURY BOND 3 125% 8/15/44	P	2014-08-20	2014-08-27
US TREASURY BOND 3 125% 8/15/44	P	2014-10-09	2014-10-10
US TREASURY BOND 3 125% 8/15/44	P	2014-10-08	2014-10-16
US TREASURY BOND 3 125% 8/15/44	P	2014-10-15	2014-10-16
US TREASURY BOND 3 125% 8/15/44	P	2014-10-15	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,493		6,635	-142
6,493		6,735	-242
31,656		31,042	614
5,192		5,138	54
5,148		5,138	10
4,986		4,905	81
15,253		15,171	82
5,168		5,132	36
15,503		15,503	0
5,261		5,261	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-142
			-242
			614
			54
			10
			81
			82
			36
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY BOND 3 125% 8/15/44	P	2014-10-26	2014-11-18
US TREASURY BOND 3 125% 8/15/44	P	2014-10-26	2014-11-24
US TREASURY BOND 3 125% 8/15/44	P	2014-11-02	2014-12-02
US TREASURY BOND 3 125% 8/15/44	P	2014-10-26	2014-12-02
US TREASURY BOND 3 125% 8/15/44	P	2014-11-19	2015-01-02
US TREASURY BOND 3 125% 8/15/44	P	2014-11-18	2015-01-22
US TREASURY BOND 3 125% 8/15/44	P	2014-11-11	2015-01-22
US TREASURY BOND 3 125% 8/15/44	P	2014-12-18	2015-01-23
US TREASURY BOND 3 125% 8/15/44	P	2014-12-18	2015-02-12
US TREASURY BOND 3 125% 8/15/44	P	2014-12-18	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,144		10,144	0
5,104		5,104	0
5,119		5,119	0
5,119		5,119	0
5,450		5,459	-9
5,720		5,413	307
5,720		5,444	276
11,575		10,614	961
16,683		15,919	764
10,861		10,613	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			-9
			307
			276
			961
			764
			248

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY BOND 3 125% 8/15/44	P	2014-09-09	2015-03-11
US TREASURY BOND 3 125% 8/15/44	P	2015-06-01	2015-07-02
US TREASURY BOND 3 125% 8/15/44	P	2015-05-10	2015-07-07
US TREASURY NOTE2 375%8/15/24	P	2014-08-18	2014-09-24
US TREASURY NOTE2 375%8/15/24	P	2014-09-04	2014-09-24
US TREASURY NOTE2 375%8/15/24	P	2014-09-02	2014-09-24
US TREASURY NOTE2 375%8/15/24	P	2014-08-19	2014-09-24
US TREASURY NOTE2 375%8/15/24	P	2014-08-25	2014-10-07
US TREASURY NOTE2 375%8/15/24	P	2014-08-25	2014-10-10
US TREASURY NOTE2 375%8/15/24	P	2014-08-25	2014-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,411		4,897	514
14,824		15,077	-253
10,131		10,312	-181
78,816		78,816	0
4,926		4,965	-39
29,556		29,909	-353
93,594		94,409	-815
9,987		9,987	0
15,084		15,084	0
5,076		5,045	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			514
			-253
			-181
			0
			-39
			-353
			-815
			0
			0
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE2 375%8/15/24	P	2014-08-25	2014-10-20
US TREASURY NOTE2 375%8/15/24	P	2014-08-25	2014-10-21
US TREASURY NOTE2 375%8/15/24	P	2014-08-26	2014-10-22
US TREASURY NOTE2 375%8/15/24	P	2014-08-25	2014-10-22
US TREASURY NOTE2 375%8/15/24	P	2014-09-18	2014-11-20
US TREASURY NOTE2 375%8/15/24	P	2014-12-01	2014-12-03
US TREASURY NOTE2 375%8/15/24	P	2014-12-04	2014-12-08
US TREASURY NOTE2 375%8/15/24	P	2014-12-01	2014-12-08
US TREASURY NOTE2 375%8/15/24	P	2014-09-02	2014-12-08
US TREASURY NOTE2 375%8/15/24	P	2014-11-19	2014-12-08

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)
10,167		10,089	78
35,458		35,313	145
30,366		30,237	129
5,061		5,045	16
10,051		10,051	0
5,039		5,039	0
25,202		25,247	-45
30,243		30,404	-161
10,081		10,134	-53
30,243		30,053	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			145
			129
			16
			0
			0
			-45
			-161
			-53
			190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE2 375%8/15/24	P	2014-11-04	2014-12-08
US TREASURY NOTE2 375%8/15/24	P	2014-09-15	2014-12-08
US TREASURY NOTE2 375%8/15/24	P	2014-11-02	2014-12-08
US TREASURY NOTE0 375%8/31/16	P	2014-09-08	2014-10-14
US TREASURY NOTE0 375%8/31/16	P	2014-09-09	2014-10-14
US TREASURY NOTE1 625%8/31/19	P	2014-10-17	2014-10-23
US TREASURY NOTE1 625%8/31/19	P	2014-10-15	2014-10-23
US TREASURY NOTE1 625%8/31/19	P	2014-09-30	2014-10-30
US TREASURY NOTE1 625%8/31/19	P	2014-10-01	2014-10-30
US TREASURY NOTE1 625%8/31/19	P	2014-09-22	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,445		55,234	211
15,121		15,110	11
5,040		5,049	-9
265,745		264,834	911
25,070		24,974	96
10,059		10,059	0
10,059		10,059	0
45,132		44,708	424
45,132		44,863	269
10,029		10,034	-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	
			211
			11
			-9
			911
			96
			0
			0
			424
			269
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE1 625%8/31/19	P	2014-09-24	2014-10-30
US TREASURY NOTE1 625%8/31/19	P	2014-09-05	2014-10-30
US TREASURY NOTE0 500%9/30/16	P	2014-10-14	2014-10-31
US TREASURY NOTE0 500%9/30/16	P	2014-10-14	2014-11-05
US TREASURY NOTE1 500%10/31/19	P	2014-10-30	2014-11-24
US TREASURY NOTE1 500%10/31/19	P	2014-10-30	2014-11-25
US TREASURY NOTE1 500%10/31/19	P	2014-11-09	2015-01-08
US TREASURY NOTE1 500%10/31/19	P	2014-11-08	2015-02-06
US TREASURY NOTE1 500%10/31/19	P	2014-10-30	2015-02-06
US TREASURY NOTE1 500%10/31/19	P	2014-10-30	2015-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,029		9,974	55
481,406		478,903	2,503
125,083		125,285	-202
155,272		155,352	-80
39,814		39,814	0
19,909		19,909	0
10,004		9,971	33
20,045		19,940	105
20,045		19,925	120
496,987		493,144	3,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			2,503
			-202
			-80
			0
			0
			33
			105
			120
			3,843

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE1 500%10/31/19	P	2014-12-08	2015-03-26
US TREASURY NOTE1 500%10/31/19	P	2014-10-25	2015-03-26
US TREASURY NOTE0 375%10/31/16	P	2014-11-05	2014-12-01
US TREASURY NOTE2 250%11/15/24	P	2014-12-08	2014-12-17
US TREASURY NOTE2 250%11/15/24	P	2014-12-04	2014-12-17
US TREASURY NOTE2 250%11/15/24	P	2014-12-09	2014-12-17
US TREASURY NOTE2 250%11/15/24	P	2014-12-08	2014-12-18
US TREASURY NOTE2 250%11/15/24	P	2014-12-08	2014-12-18
US TREASURY NOTE2 250%11/15/24	P	2015-01-05	2015-01-08
US TREASURY NOTE2 250%11/15/24	P	2015-01-20	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,161		39,666	495
30,120		29,825	295
144,756		144,819	-63
15,148		14,950	198
10,098		10,009	89
20,197		20,059	138
30,103		29,899	204
120,436		119,597	839
10,204		10,168	36
25,979		25,979	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			495
			295
			-63
			198
			89
			138
			204
			839
			36
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE2 250%11/15/24	P	2015-01-27	2015-02-10
US TREASURY NOTE2 250%11/15/24	P	2015-01-06	2015-02-17
US TREASURY NOTE2 250%11/15/24	P	2015-01-27	2015-03-05
US TREASURY NOTE2 250%11/15/24	P	2014-12-19	2015-03-05
US TREASURY NOTE2 250%11/15/24	P	2014-12-29	2015-03-09
US TREASURY NOTE2 250%11/15/24	P	2015-01-30	2015-03-09
US TREASURY NOTE2 250%11/15/24	P	2014-11-20	2015-03-09
US TREASURY NOTE2 250%11/15/24	P	2015-02-02	2015-03-09
US TREASURY NOTE2 250%11/15/24	P	2015-02-02	2015-03-19
US TREASURY NOTE2 250%11/15/24	P	2015-02-02	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,223		10,223	0
10,085		10,085	0
10,118		10,118	0
10,118		10,118	0
5,013		5,013	0
10,025		10,025	0
10,025		10,025	0
10,025		10,025	0
20,538		21,016	-478
15,500		15,760	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-478
			-260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE2 250%11/15/24	P	2015-01-20	2015-04-01
US TREASURY NOTE2 250%11/15/24	P	2015-02-23	2015-04-15
US TREASURY NOTE2 250%11/15/24	P	2015-01-02	2015-04-15
US TREASURY NOTE2 250%11/15/24	P	2015-02-24	2015-04-15
US TREASURY NOTE2 250%11/15/24	P	2015-02-26	2015-04-15
US TREASURY NOTE 2 250% 11/15/24	P	2015-01-20	2015-04-15
US TREASURY NOTE 2 250% 11/15/24	P	2015-01-22	2015-04-15
US TREASURY NOTE 2 250% 11/15/24	P	2014-12-14	2015-04-15
US TREASURY NOTE 1 500% 11/30/19	P	2015-01-20	2015-03-26
TREAS INFL IND BD 0 250% 1/15/25	P	2015-04-29	2015-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,167		5,195	-28
10,315		10,822	-507
5,158		5,085	73
5,158		5,367	-209
10,315		10,809	-494
41,261		41,555	-294
5,158		5,540	-382
10,315		11,692	-1,377
35,144		35,348	-204
103,560		103,560	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-507
			73
			-209
			-494
			-294
			-382
			-1,377
			-204
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TREAS INFL IND BD 0 250% 1/15/25	P	2015-04-29	2015-07-22
TREAS INFL IND BD 0 250% 1/15/25	P	2015-04-23	2015-07-22
TREAS INFL IND BD 0 250% 1/15/25	P	2015-05-15	2015-07-22
US TREASURY NOTE 2 000% 2/15/25	P	2015-04-15	2015-05-06
US TREASURY NOTE 2 000% 2/15/25	P	2015-04-15	2015-05-11
US TREASURY NOTE 2 000% 2/15/25	P	2015-04-02	2015-05-11
US TREASURY NOTE 2 000% 2/15/25	P	2015-04-30	2015-05-21
US TREASURY NOTE 2 000% 2/15/25	P	2015-04-30	2015-06-24
US TREASURY NOTE 2 000% 2/15/25	P	2015-05-26	2015-07-23
US TREASURY NOTE 2 000% 2/15/25	P	2015-07-20	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,571		20,071	-500
102,750		105,996	-3,246
29,357		29,766	-409
78,297		78,297	0
4,917		5,046	-129
19,669		20,657	-988
9,808		10,110	-302
48,381		48,381	0
48,645		49,808	-1,163
29,187		29,048	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-500
			-3,246
			-409
			0
			-129
			-988
			-302
			0
			-1,163
			139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE2 000%2/15/25	P	2015-05-27	2015-07-24
US TREASURY NOTE 1 500% 2/29/20	P	2015-03-16	2015-05-11
US TREASURY NOTE 1 375% 3/31/20	P	2015-04-02	2015-05-04
US TREASURY NOTE 1 375% 3/31/20	P	2015-03-26	2015-05-08
US TREASURY NOTE 1 375% 3/31/20	P	2015-03-26	2015-05-08
US TREASURY NOTE 1 375% 3/31/20	P	2015-04-05	2015-05-08
US TREASURY NOTE 1 375% 3/31/20	P	2015-04-02	2015-05-08
US TREASURY NOTE 1 375% 3/31/20	P	2015-03-22	2015-05-08
US TREASURY NOTE 1 375% 3/31/20	P	2015-04-05	2015-05-08
US TREASURY NOTE 1 375% 3/31/20	P	2015-03-26	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,564		20,330	-766
19,873		19,830	43
49,738		49,738	0
44,787		44,793	-6
99,469		99,656	-187
14,929		14,959	-30
4,977		5,007	-30
29,859		29,859	0
4,977		4,986	-9
34,701		34,880	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-766
			43
			0
			-6
			-187
			-30
			-30
			0
			-9
			-179

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE 1 375% 3/31/20	P	2015-03-21	2015-05-13
US TREASURY NOTE 1 375% 3/31/20	P	2015-03-26	2015-05-13
US TREASURY NOTE 1 375% 3/31/20	P	2015-03-26	2015-05-18
US TREASURY NOTE 1 375% 3/31/20	P	2015-03-26	2015-07-08
US TREASURY NOTE0 375%1/15/15	P	2014-10-07	2015-01-15
US TREASURY NOTE0 375%1/15/15	P	2014-10-02	2015-01-15
US TREASURY NOTE0 250%2/15/15	P	2014-10-30	2015-02-15
US TREASURY NOTE0 250%2/15/15	P	2014-12-02	2015-02-15
US TREASURY NOTE0 250%2/15/15	P	2014-11-12	2015-02-15
US TREASURY NOTE0 250%2/15/15	P	2014-11-05	2015-02-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,829		20,028	-199
9,914		10,005	-91
29,809		29,897	-88
29,862		29,897	-35
100,000		100,000	0
360,000		360,000	0
110,000		110,000	0
170,000		170,000	0
35,000		35,000	0
55,000		55,000	0

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE0 375%7/15/15	P	2015-01-15	2015-05-21
US TREASURY NOTE0 375%7/15/15	P	2015-01-09	2015-05-21
US TREASURY NOTE0 250%10/31/14	P	2014-08-21	2014-10-01
US TREASURY NOTE0 250%10/31/14	P	2014-08-19	2014-10-01
US TREASURY NOTE0 250%10/31/14	P	2014-06-27	2014-10-01
US TREASURY NOTE0 250%7/31/15	P	2015-02-17	2015-04-30
US TREASURY NOTE0 250%7/31/15	P	2015-02-17	2015-05-21
US TREASURY NOTE0 250%7/31/15	P	2015-02-20	2015-05-21
US TREASURY NOTE 2 500% 5/15/24	P	2014-08-06	2014-08-18
US TREASURY NOTE 2 500% 5/15/24	P	2014-07-17	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460,144		460,113	31
100,031		100,024	7
175,034		175,031	3
65,013		65,011	2
415,081		415,069	12
100,055		100,053	2
200,086		200,081	5
50,021		50,020	1
40,425		40,129	296
25,266		24,987	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			7
			3
			2
			12
			2
			5
			1
			296
			279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TREASURY NOTE 2 500% 5/15/24	P	2014-08-01	2014-08-18
US TREASURY NOTE 1 500% 5/31/19	P	2014-06-04	2014-08-19
US TREASURY NOTE 1 500% 5/31/19	P	2014-07-01	2014-09-05
US TREASURY NOTE 1 500% 5/31/19	P	2014-06-04	2014-09-05
US TREASURY INFLATION INDEX NOTE	P	2014-09-24	2014-11-04
US TREASURY INFLATION INDEX NOTE	P	2014-09-24	2015-05-15
US TREASURY NOTE 0 375% 7/31/16	P	2014-07-29	2014-08-19
US TREASURY NOTE 0 375% 7/31/16	P	2014-07-29	2014-09-08
VERIZON COMMUNICATIO 4 500% 9/15/20	P	2013-09-11	2014-08-06
VISA INC-CLASS A SHRS	P	2014-10-23	2015-03-25

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)
15,159		14,963	196
114,668		115,000	-332
173,865		173,879	-14
327,860		330,000	-2,140
126,654		125,782	872
132,725		128,975	3,750
125,176		124,883	293
274,952		274,742	210
16,431		14,981	1,450
1,320		1,073	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			-332
			-14
			-2,140
			872
			3,750
			293
			210
			1,450
			247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VMWARE INC	P	2014-04-25	2015-03-25
WALGREENS BOOTS ALLI 2 700% 11/18/19	P	2015-01-27	2015-04-10
WEATHERFORD INTL LTD 4 500% 4/15/22	P	2014-10-21	2014-12-04
WELLS FARGO & COMPAN 4 100% 6/03/26	P	2015-05-13	2015-06-10
WHOLE FOODS MKT INC	P	2014-01-24	2014-11-11
XILINX INC 3 000% 3/15/21	P	2014-12-05	2015-05-18
ZIMMER HOLDINGS INC 3 150% 4/01/22	P	2015-03-10	2015-03-11
ACTAVIS PLC	P	2015-03-18	2015-03-25
ACTAVIS PLC	P	2015-03-18	2015-04-28
BANCO BRADESCO (CAYM 5 900% 1/16/21	P	2014-06-11	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,314		1,499	-185
10,216		10,207	9
19,000		20,836	-1,836
24,930		25,667	-737
4,344		4,779	-435
10,260		9,988	272
4,984		4,987	-3
140		140	0
12,346		13,115	-769
15,788		16,031	-243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185
			9
			-1,836
			-737
			-435
			272
			-3
			0
			-769
			-243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICHAEL KORS HOLDINGS LTD	P	2014-10-03	2015-05-29
MICHAEL KORS HOLDINGS LTD	P	2014-11-06	2015-05-29
CORE LABORATORIES N V COM	P	2014-08-05	2015-07-20
CORE LABORATORIES N V COM	P	2014-10-23	2015-07-20
CORE LABORATORIES N V COM	P	2014-12-04	2015-07-20
ING BANK NV 5 800% 9/25/23	P	2014-03-17	2014-08-06
BBVA BANCOMER SA TEX 6 750% 9/30/22	P	2014-04-28	2014-10-09
BBVA BANCOMER SA TEX 6 750% 9/30/22	P	2014-06-11	2014-10-09
AT&T INC 1 700% 6/01/17	P	2013-06-12	2014-10-30
ALLERGAN INC COM	P	2010-07-29	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,988		6,602	-2,614
3,759		5,963	-2,204
4,457		6,369	-1,912
6,116		7,601	-1,485
4,457		5,363	-906
27,794		26,570	1,224
11,155		11,210	-55
11,155		11,425	-270
5,049		5,020	29
9,224		2,982	6,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,614
			-2,204
			-1,912
			-1,485
			-906
			1,224
			-55
			-270
			29
			6,242

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLERGAN INC COM	P	2010-07-29	2015-03-17
AMAZON COM INC	P	2012-02-27	2014-10-24
ANHEUSER-BUSCH INBEV SPN ADR	P	2014-02-05	2015-02-17
ANHEUSER-BUSCH INBEV SPN ADR	P	2012-05-03	2015-02-17
APPLE COMPUTER INC COM	P	2009-05-04	2014-10-17
APPLE COMPUTER INC COM	P	2009-05-04	2014-11-25
APPLE COMPUTER INC COM	P	2009-05-04	2015-01-28
APPLE INC 2 400% 5/03/23	P	2013-05-23	2014-10-30
BANK OF AMERICA CORP 5 700% 1/24/22	P	2013-04-03	2015-05-29
BED BATH & BEYOND INC	P	2013-01-03	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,503		7,180	21,323
24,671		15,378	9,293
4,281		3,300	981
4,770		2,913	1,857
9,779		1,854	7,925
11,447		1,798	9,649
5,501		871	4,630
4,823		4,833	-10
11,594		11,763	-169
7,849		6,250	1,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,323
			9,293
			981
			1,857
			7,925
			9,649
			4,630
			-10
			-169
			1,599

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BED BATH & BEYOND INC	P	2013-01-03	2015-01-14
BED BATH & BEYOND INC	P	2012-12-20	2015-01-14
BED BATH & BEYOND INC	P	2012-12-20	2015-01-21
BED BATH & BEYOND INC	P	2012-12-20	2015-01-26
BLOCK FINANCIAL LLC 5 500% 11/01/22	P	2013-05-14	2014-09-22
CBS CORP 5 750% 4/15/20	P	2011-02-04	2015-04-07
CDK GLOBAL INC	P	2010-05-26	2014-10-09
CDK GLOBAL INC	P	2010-05-26	2014-10-28
CNH EQUIPMENT TRUST 1 290% 9/15/17	P	2011-09-14	2014-12-15
CNH EQUIPMENT TRUST 1 290% 9/15/17	P	2011-09-14	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,702		5,966	1,736
1,834		1,372	462
4,812		3,567	1,245
27,911		19,756	8,155
9,720		9,728	-8
11,533		10,466	1,067
18		10	8
5,433		2,544	2,889
3,004		3,003	1
11,835		11,831	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	
			1,736
			462
			1,245
			8,155
			-8
			1,067
			8
			2,889
			1
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CNH EQUIPMENT TRUST 1 290% 9/15/17	P	2011-09-14	2015-02-15
CNH EQUIPMENT TRUST 1 290% 9/15/17	P	2011-09-14	2015-03-15
CNH EQUIPMENT TRUST 1 290% 9/15/17	P	2011-09-14	2015-04-15
CNH EQUIPMENT TRUST 1 290% 9/15/17	P	2011-09-14	2015-05-15
CNH EQUIPMENT TRUST 1 290% 9/15/17	P	2011-09-14	2015-06-15
CNH EQUIPMENT TRUST 1 290% 9/15/17	P	2011-09-14	2015-07-15
CVS/CAREMARK CORPORATION	P	2010-06-02	2014-10-03
CVS/CAREMARK CORPORATION	P	2010-06-02	2015-03-25
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2014-08-25
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2014-09-25

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)
7,455		7,452	3
6,573		6,570	3
14,555		14,550	5
18,118		18,112	6
14,894		14,889	5
68,565		68,542	23
5,350		2,321	3,029
2,266		774	1,492
67		71	-4
1,524		1,611	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			3
			5
			6
			5
			23
			3,029
			1,492
			-4
			-87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2014-10-25
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2014-11-25
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2014-12-25
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2015-01-25
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2015-02-25
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2015-03-25
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2015-04-25
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2015-05-25
COUNTRYWIDE ALTERNAT 6 000%3/25/34	P	2013-02-04	2015-06-25
COUNTRYWIDE ALTERNAT 6 000% 3/25/34	P	2013-02-04	2015-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		740	-40
226		239	-13
62		66	-4
662		700	-38
271		286	-15
140		148	-8
61		64	-3
581		615	-34
249		263	-14
33		35	-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	
			-40
			-13
			-4
			-38
			-15
			-8
			-3
			-34
			-14
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CATERPILLAR FINANCIA 1 300% 3/01/18	P	2013-03-22	2014-10-30
CITIGROUP INC 6 125% 11/21/17	P	2010-07-21	2014-09-05
CITIGROUP INC 3 375% 3/01/23	P	2014-01-10	2015-05-22
COACH INC	P	2013-02-13	2014-08-27
COACH INC	P	2013-02-12	2014-08-27
COCA COLA CO	P	2011-09-26	2015-03-25
COCHLEAR LTD-UNSPON ADR	P	2010-07-21	2014-09-15
COCHLEAR LTD-UNSPON ADR	P	2010-07-21	2014-09-16
COSTCO WHOLESALE CORP	P	2011-12-22	2014-12-04
COSTCO WHOLESALE CORP	P	2012-02-29	2014-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,880		4,949	-69
11,317		10,725	592
15,136		14,464	672
11,702		15,444	-3,742
10,030		13,359	-3,329
2,344		1,986	358
15,800		17,234	-1,434
1,271		1,379	-108
4,720		2,761	1,959
1,573		950	623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			592
			672
			-3,742
			-3,329
			358
			-1,434
			-108
			1,959
			623

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHOLESALE CORP	P	2012-05-09	2015-01-05
COSTCO WHOLESALE CORP	P	2011-12-22	2015-01-05
COSTCO WHOLESALE CORP	P	2012-05-09	2015-02-27
COSTCO WHOLESALE CORP	P	2012-05-09	2015-03-25
CREDIT SUISSE 5 400% 1/14/20	P	2014-04-29	2015-04-30
DANAHER CORP	P	2011-10-25	2015-03-25
DANAHER CORP	P	2011-10-25	2015-05-15
DANAHER CORP	P	2011-10-25	2015-05-29
DAVITA INC	P	2013-02-05	2014-08-05
DAVITA INC	P	2013-02-05	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		166	114
5,745		3,430	2,315
7,746		4,395	3,351
1,669		912	757
11,204		11,189	15
1,357		768	589
2,515		1,392	1,123
5,598		3,121	2,477
6,843		5,539	1,304
6,489		5,193	1,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			2,315
			3,351
			757
			15
			589
			1,123
			2,477
			1,304
			1,296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DAVITA INC	P	2013-02-05	2014-08-21
DELPHI CORP 4 150% 3/15/24	P	2014-03-04	2015-07-13
WALT DISNEY CO	P	2013-01-17	2015-03-25
EBAY INC	P	2013-03-12	2014-11-06
ECOLAB INC	P	2012-08-22	2015-03-25
ENERGY TRANSFER PART 9 000% 4/15/19	P	2010-07-15	2015-05-18
EXELON CORP 4 900% 6/15/15	P	2010-07-27	2015-06-15
EXPRESS SCRIPTS HOLDING CO	P	2013-04-08	2015-03-25
EXPRESS SCRIPTS HOLD 2 100% 2/12/15	P	2013-07-22	2015-02-12
FASTENAL CO	P	2013-01-18	2015-02-20

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)
8,960		6,981	1,979
5,086		5,022	64
2,106		1,051	1,055
26,068		25,745	323
1,256		727	529
12,289		11,887	402
15,000		16,210	-1,210
1,332		913	419
15,000		15,274	-274
7,123		8,044	-921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,979
			64
			1,055
			323
			529
			402
			-1,210
			419
			-274
			-921

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FASTENAL CO	P	2013-01-18	2015-03-25
FASTENAL CO	P	2013-01-18	2015-04-10
FASTENAL CO	P	2013-12-18	2015-04-10
FASTENAL CO	P	2013-12-18	2015-04-13
FASTENAL CO	P	2013-07-11	2015-04-13
FASTENAL CO	P	2013-07-11	2015-04-14
FASTENAL CO	P	2014-01-15	2015-04-14
FED HOME LN MTG CORP 1 000% 3/08/17	P	2013-11-29	2015-05-15
FNMA POOL AH1684 4 000% 9/01/41	P	2012-02-28	2014-08-25
FNMA POOL AH1684 4 000% 9/01/41	P	2011-10-12	2014-08-25

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)
1,476		1,686	-210
2,444		2,938	-494
1,362		1,631	-269
4,172		4,990	-818
3,851		4,411	-560
3,773		4,181	-408
8,169		8,981	-812
10,072		10,078	-6
10		11	-1
93		97	-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	
			-210
			-494
			-269
			-818
			-560
			-408
			-812
			-6
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AH1684 4 000% 9/01/41	P	2012-02-28	2014-09-25
FNMA POOL AH1684 4 000% 9/01/41	P	2011-10-12	2014-09-25
FNMA POOL AH1684 4 000% 9/01/41	P	2012-02-28	2014-10-25
FNMA POOL AH1684 4 000% 9/01/41	P	2011-10-12	2014-10-25
FNMA POOL AH1684 4 000% 9/01/41	P	2012-02-28	2014-11-25
FNMA POOL AH1684 4 000% 9/01/41	P	2011-10-12	2014-11-25
FNMA POOL AH1684 4 000% 9/01/41	P	2011-10-12	2014-12-25
FNMA POOL AH1684 4 000% 9/01/41	P	2012-02-28	2014-12-25
FNMA POOL AH1684 4 000% 9/01/41	P	2011-10-12	2015-01-25
FNMA POOL AH1684 4 000% 9/01/41	P	2012-02-28	2015-01-25

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)
17		18	-1
150		156	-6
9		10	-1
85		88	-3
8		9	-1
76		78	-2
76		79	-3
8		9	-1
106		110	-4
12		12	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-6
			-1
			-3
			-1
			-2
			-3
			-1
			-4
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AH1684 4 000% 9/01/41	P	2012-02-28	2015-02-25
FNMA POOL AH16844 000%9/01/41	P	2011-10-12	2015-02-25
FNMA POOL AH16844 000%9/01/41	P	2011-10-12	2015-03-25
FNMA POOL AH16844 000%9/01/41	P	2012-02-28	2015-03-25
FNMA POOL AH16844 000%9/01/41	P	2012-02-28	2015-04-25
FNMA POOL AH16844 000%9/01/41	P	2011-10-12	2015-04-25
FNMA POOL AH16844 000%9/01/41	P	2012-02-28	2015-05-25
FNMA POOL AH16844 000%9/01/41	P	2011-10-12	2015-05-25
FNMA POOL AH16844 000%9/01/41	P	2012-02-28	2015-06-25
FNMA POOL AH16844 000%9/01/41	P	2011-10-12	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
133		138	-5
96		100	-4
11		11	0
17		18	-1
154		160	-6
7		7	0
60		62	-2
19		21	-2
174		180	-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
			-5
			-4
			0
			-1
			-6
			0
			-2
			-2
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AH16844 000%9/01/41	P	2011-10-12	2015-07-25
FNMA POOL AH16844 000%9/01/41	P	2012-02-28	2015-07-25
FNMA POOL #AH9348 5 000%4/01/41	P	2013-10-30	2014-11-25
FNMA POOL #AH9348 5 000%4/01/41	P	2013-10-30	2014-12-25
FNMA POOL #AH9348 5 000%4/01/41	P	2013-10-30	2015-01-25
FNMA POOL #AH9348 5 000%4/01/41	P	2013-10-30	2015-02-25
FNMA POOL #AH9348 5 000%4/01/41	P	2013-10-30	2015-03-25
FNMA POOL #AH9348 5 000%4/01/41	P	2013-10-30	2015-04-25
FNMA POOL #AH9348 5 000% 4/01/41	P	2013-10-30	2015-05-25
FNMA POOL #AH9348 5 000% 4/01/41	P	2013-10-30	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		63	-2
7		7	0
236		261	-25
191		211	-20
192		212	-20
331		366	-35
1,419		1,567	-148
30		33	-3
580		641	-61
725		800	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			0
			-25
			-20
			-20
			-35
			-148
			-3
			-61
			-75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AH9348 5 000% 4/01/41	P	2013-10-30	2015-07-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2014-08-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2014-09-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2014-10-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2014-11-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2014-12-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2015-01-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2015-02-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2015-03-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2015-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		29	-3
147		155	-8
2,525		2,664	-139
145		153	-8
3,308		3,490	-182
5,809		6,128	-319
131		138	-7
133		140	-7
3,281		3,462	-181
10,613		11,196	-583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-8
			-139
			-8
			-182
			-319
			-7
			-7
			-181
			-583

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2015-05-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2015-06-25
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2015-07-10
FNMA POOL AI63494 500%7/01/41	P	2011-08-09	2015-07-25
FNMA POOL AI84795 000%8/01/41	P	2012-02-28	2014-08-25
FNMA POOL AI84795 000%8/01/41	P	2011-07-19	2014-08-25
FNMA POOL AI84795 000%8/01/41	P	2011-07-19	2014-09-25
FNMA POOL AI84795 000%8/01/41	P	2012-02-28	2014-09-25
FNMA POOL AI84795 000%8/01/41	P	2012-02-28	2014-10-25
FNMA POOL AI84795 000%8/01/41	P	2011-07-19	2014-10-25

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)
3,959		4,177	-218
4,914		5,184	-270
65,639		64,231	1,408
99		104	-5
373		411	-38
5,094		5,468	-374
2,485		2,667	-182
182		200	-18
492		542	-50
6,721		7,214	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			-270
			1,408
			-5
			-38
			-374
			-182
			-18
			-50
			-493

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AI84795 000%8/01/41	P	2012-02-28	2014-11-25
FNMA POOL AI84795 000%8/01/41	P	2011-07-19	2014-11-25
FNMA POOL AI84795 000%8/01/41	P	2011-07-19	2014-12-25
FNMA POOL AI84795 000%8/01/41	P	2012-02-28	2014-12-25
FNMA POOL AI84795 000%8/01/41	P	2011-07-19	2015-01-25
FNMA POOL AI84795 000%8/01/41	P	2012-02-28	2015-01-25
FNMA POOL AI84795 000%8/01/41	P	2011-07-19	2015-02-25
FNMA POOL AI84795 000%8/01/41	P	2012-02-28	2015-02-25
FNMA POOL AI84795 000%8/01/41	P	2011-07-19	2015-03-25
FNMA POOL AI84795 000%8/01/41	P	2012-02-28	2015-03-25

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)
112		123	-11
1,530		1,642	-112
1,115		1,197	-82
82		90	-8
1,481		1,590	-109
108		119	-11
3,021		3,242	-221
221		244	-23
231		248	-17
17		19	-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	
			-11
			-112
			-82
			-8
			-109
			-11
			-221
			-23
			-17
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AI84795 000%8/01/41	P	2011-07-19	2015-04-25
FNMA POOL AI84795 000%8/01/41	P	2012-02-28	2015-04-25
FNMA POOL AI8479 5 000% 8/01/41	P	2011-07-19	2015-05-25
FNMA POOL AI8479 5 000% 8/01/41	P	2012-02-28	2015-05-25
FNMA POOL AI8479 5 000% 8/01/41	P	2011-07-19	2015-06-25
FNMA POOL AI8479 5 000% 8/01/41	P	2012-02-28	2015-06-25
FNMA POOL AI8479 5 000% 8/01/41	P	2012-02-28	2015-07-25
FNMA POOL AI8479 5 000% 8/01/41	P	2011-07-19	2015-07-25
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2014-08-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2014-08-25

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)
1,500		1,610	-110
110		121	-11
243		261	-18
18		20	-2
223		240	-17
16		18	-2
316		348	-32
4,320		4,637	-317
12		13	-1
125		129	-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	
			-110
			-11
			-18
			-2
			-17
			-2
			-32
			-317
			-1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2014-09-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2014-09-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2014-10-25
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2014-10-25
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2014-11-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2014-11-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2014-12-25
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2014-12-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2015-01-25
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2015-01-25

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)
13		13	0
131		136	-5
127		132	-5
12		13	-1
13		13	0
132		137	-5
2,569		2,665	-96
245		260	-15
131		136	-5
13		13	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-5
			-5
			-1
			0
			-5
			-96
			-15
			-5
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2015-02-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2015-02-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2015-03-25
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2015-03-25
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2015-04-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2015-04-25
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2015-05-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2015-05-25
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2015-06-25
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		285	-17
2,814		2,919	-105
125		129	-4
12		13	-1
281		298	-17
2,948		3,059	-111
12		12	0
123		127	-4
2,830		2,937	-107
270		286	-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	
			-17
			-105
			-4
			-1
			-17
			-111
			0
			-4
			-107
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AJ2293 4 000%9/01/41	P	2011-10-12	2015-07-25
FNMA POOL AJ2293 4 000%9/01/41	P	2012-02-28	2015-07-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2014-08-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2014-08-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2014-08-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2014-09-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2014-09-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2014-09-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2014-10-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2014-10-25

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)
121		126	-5
12		12	0
235		249	-14
353		375	-22
5,646		5,918	-272
192		204	-12
3,068		3,217	-149
128		135	-7
700		734	-34
44		47	-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	
			-5
			0
			-14
			-22
			-272
			-12
			-149
			-7
			-34
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2014-10-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2014-11-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2014-11-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2014-11-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2014-12-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2014-12-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2014-12-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2015-01-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2015-01-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2015-01-25

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)
29		31	-2
1,228		1,287	-59
77		82	-5
51		54	-3
201		214	-13
3,222		3,378	-156
134		142	-8
314		334	-20
210		222	-12
5,032		5,275	-243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-59
			-5
			-3
			-13
			-156
			-8
			-20
			-12
			-243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2015-02-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2015-02-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2015-02-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2015-03-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2015-03-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2015-03-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2015-04-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2015-04-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2015-04-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2015-05-25

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)
163		174	-11
109		115	-6
2,614		2,740	-126
5,079		5,324	-245
317		337	-20
212		224	-12
2,741		2,874	-133
171		182	-11
114		121	-7
23		25	-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	
			-11
			-6
			-126
			-245
			-20
			-12
			-133
			-11
			-7
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2015-05-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2015-05-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2015-06-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2015-06-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2015-06-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-02-28	2015-07-25
FNMA POOL AJ3615 4 000%11/01/41	P	2012-03-29	2015-07-25
FNMA POOL AJ3615 4 000%11/01/41	P	2011-11-09	2015-07-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2014-08-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2014-08-25

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
376		394	-18
2,922		3,063	-141
183		194	-11
122		129	-7
332		353	-21
221		235	-14
5,315		5,572	-257
1,360		1,405	-45
151		157	-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
			-18
			-141
			-11
			-7
			-21
			-14
			-257
			-45
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2014-08-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2014-09-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2014-09-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2014-09-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2014-10-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2014-10-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2014-10-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2014-11-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2014-11-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		104	-3
48		50	-2
435		449	-14
32		33	-1
86		90	-4
58		59	-1
778		803	-25
754		779	-25
84		87	-3
56		58	-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	
			-3
			-2
			-14
			-1
			-4
			-1
			-25
			-25
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2014-12-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2014-12-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2014-12-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2015-01-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2015-01-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2015-01-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2015-02-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2015-02-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2015-02-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2015-03-25

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)
32		33	-1
428		442	-14
48		49	-1
1,167		1,206	-39
130		135	-5
86		89	-3
47		49	-2
71		74	-3
639		660	-21
145		151	-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
			-14
			-1
			-39
			-5
			-3
			-2
			-3
			-21
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2015-03-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2015-03-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2015-04-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2015-04-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2015-04-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2015-05-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2015-05-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2015-05-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2015-06-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		100	-3
1,304		1,346	-42
60		61	-1
89		93	-4
803		830	-27
135		140	-5
1,212		1,251	-39
90		93	-3
484		500	-16
54		56	-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	
			-3
			-42
			-1
			-4
			-27
			-5
			-39
			-3
			-16
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2015-06-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-02-28	2015-07-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-03-29	2015-07-25
FNMA POOL AJ9327 3 500%1/01/42	P	2012-01-18	2015-07-25
FNMA POOL #AL5165 4 500%4/01/44	P	2014-04-08	2015-04-25
FNMA POOL #AL5165 4 500%4/01/44	P	2014-04-08	2015-05-25
FNMA POOL #AL5165 4 500% 4/01/44	P	2014-04-08	2015-06-25
FNMA POOL #AL5165 4 500% 4/01/44	P	2014-04-08	2015-07-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2014-08-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2014-09-25

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)
36		37	-1
94		98	-4
63		65	-2
849		877	-28
367		398	-31
587		637	-50
76		82	-6
472		512	-40
189		195	-6
176		181	-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
			-4
			-2
			-28
			-31
			-50
			-6
			-40
			-6
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2014-10-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2014-11-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2014-12-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2015-01-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2015-02-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2015-03-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2015-04-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2015-05-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2015-06-25
FNMA POOL AP3086 3 000% 9/01/42	P	2012-08-24	2015-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
623		642	-19
567		585	-18
668		689	-21
609		628	-19
749		773	-24
802		828	-26
745		769	-24
1,299		1,340	-41
1,150		1,186	-36
1,946		2,008	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-18
			-21
			-19
			-24
			-26
			-24
			-41
			-36
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2015-04-25
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2015-05-25
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2015-06-25
FNMA POOL #AR9197 3 000% 3/01/43	P	2014-03-26	2015-07-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2015-02-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2015-03-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2015-04-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2015-05-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2015-06-25
FNMA POOL #AT2725 3 000% 5/01/43	P	2014-02-04	2015-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		138	4
155		150	5
178		173	5
199		193	6
208		204	4
292		286	6
355		348	7
346		339	7
439		429	10
418		409	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			5
			5
			6
			4
			6
			7
			7
			10
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AT4797 3 000% 6/01/43	P	2013-05-08	2014-08-25
FNMA POOL #AT4797 3 000% 6/01/43	P	2013-05-08	2014-09-25
FNMA POOL #AT4797 3 000% 6/01/43	P	2013-05-08	2014-10-23
FNMA POOL #AT4797 3 000% 6/01/43	P	2013-05-08	2014-10-25
FNMA POOL #AT4797 3 000% 6/01/43	P	2013-05-08	2014-11-25
FNMA POOL #AU4779 4 500% 9/01/43	P	2013-11-05	2014-11-25
FNMA POOL #AU4779 4 500% 9/01/43	P	2013-11-05	2014-12-25
FNMA POOL #AU4779 4 500%9/01/43	P	2013-11-05	2015-01-25
FNMA POOL #AU4779 4 500%9/01/43	P	2013-11-05	2015-02-25
FNMA POOL #AU4779 4 500%9/01/43	P	2013-11-05	2015-03-25

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)
113		118	-5
113		117	-4
65,732		67,984	-2,252
113		117	-4
116		120	-4
1,071		1,168	-97
1,412		1,540	-128
103		112	-9
99		108	-9
102		111	-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	
			-5
			-4
			-2,252
			-4
			-4
			-97
			-128
			-9
			-9
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AU4779 4 500%9/01/43	P	2013-11-05	2015-04-25
FNMA POOL #AU4779 4 500%9/01/43	P	2013-11-05	2015-05-25
FNMA POOL #AU4779 4 500%9/01/43	P	2013-11-05	2015-06-25
FNMA POOL #AU4779 4 500%9/01/43	P	2013-11-05	2015-07-25
FNMA POOL #AU8053 4 500%9/01/43	P	2013-11-05	2014-11-25
FNMA POOL #AU8053 4 500%9/01/43	P	2013-11-05	2014-12-25
FNMA POOL #AU8053 4 500%9/01/43	P	2013-11-05	2015-01-25
FNMA POOL #AU8053 4 500%9/01/43	P	2013-11-05	2015-02-25
FNMA POOL #AU8053 4 500%9/01/43	P	2013-11-05	2015-03-25
FNMA POOL #AU8053 4 500%9/01/43	P	2013-11-05	2015-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		114	-9
103		113	-10
990		1,080	-90
103		112	-9
1,733		1,890	-157
224		244	-20
2,341		2,554	-213
218		238	-20
231		252	-21
1,462		1,595	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-10
			-90
			-9
			-157
			-20
			-213
			-20
			-21
			-133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AU8053 4 500%9/01/43	P	2013-11-05	2015-05-25
FNMA POOL #AU8053 4 500%9/01/43	P	2013-11-05	2015-06-25
FNMA POOL #AU8053 4 500%9/01/43	P	2013-11-05	2015-07-25
FNMA POOL #AU7388 5 000%10/01/43	P	2013-10-30	2014-11-25
FNMA POOL #AU7388 5 000%10/01/43	P	2013-10-30	2014-12-25
FNMA POOL #AU7388 5 000%10/01/43	P	2013-10-30	2015-01-25
FNMA POOL #AU7388 5 000%10/01/43	P	2013-10-30	2015-02-25
FNMA POOL #AU7388 5 000%10/01/43	P	2013-10-30	2015-03-25
FNMA POOL #AU7388 5 000%10/01/43	P	2013-10-30	2015-04-25
FNMA POOL #AU7388 5 000%10/01/43	P	2013-10-30	2015-05-25

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)
2,844		3,102	-258
214		233	-19
213		233	-20
12		13	-1
505		559	-54
11		12	-1
387		429	-42
11		12	-1
13		14	-1
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	
			-258
			-19
			-20
			-1
			-54
			-1
			-42
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AU7388 5 000%10/01/43	P	2013-10-30	2015-06-25
FNMA POOL #AU7388 5 000%10/01/43	P	2013-10-30	2015-07-25
FNMA POOL #AU7367 5 000%9/01/43	P	2013-10-30	2014-11-25
FNMA POOL #AU7367 5 000%9/01/43	P	2013-10-30	2014-12-25
FNMA POOL #AU7367 5 000%9/01/43	P	2013-10-30	2015-01-25
FNMA POOL #AU7367 5 000%9/01/43	P	2013-10-30	2015-02-25
FNMA POOL #AU7367 5 000%9/01/43	P	2013-10-30	2015-03-25
FNMA POOL #AU7367 5 000%9/01/43	P	2013-10-30	2015-04-25
FNMA POOL #AU7367 5 000%9/01/43	P	2013-10-30	2015-05-25
FNMA POOL #AU7367 5 000%9/01/43	P	2013-10-30	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
755		836	-81
13		14	-1
11		12	-1
12		13	-1
684		757	-73
358		396	-38
17		19	-2
11		12	-1
28		31	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-81
			-1
			-1
			-1
			-73
			-38
			-2
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AU7367 5 000% 9/01/43	P	2013-10-30	2015-07-25
FNMA POOL #AV1004 5 000%10/01/43	P	2013-10-30	2014-11-25
FNMA POOL #AV1004 5 000%10/01/43	P	2013-10-30	2014-12-25
FNMA POOL #AV1004 5 000%10/01/43	P	2013-10-30	2015-01-25
FNMA POOL #AV1004 5 000%10/01/43	P	2013-10-30	2015-02-25
FNMA POOL #AV1004 5 000%10/01/43	P	2013-10-30	2015-03-25
FNMA POOL #AV1004 5 000%10/01/43	P	2013-10-30	2015-04-25
FNMA POOL #AV1004 5 000%10/01/43	P	2013-10-30	2015-05-25
FNMA POOL #AV1004 5 000%10/01/43	P	2013-10-30	2015-06-25
FNMA POOL #AV1004 5 000%10/01/43	P	2013-10-30	2015-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		13	-2
929		1,028	-99
104		115	-11
11		13	-2
12		13	-1
12		13	-1
12		13	-1
12		13	-1
12		13	-1
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-99
			-11
			-2
			-1
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AV1030 5 000%11/01/43	P	2013-10-30	2014-11-25
FNMA POOL #AV1030 5 000%11/01/43	P	2013-10-30	2014-12-25
FNMA POOL #AV1030 5 000%11/01/43	P	2013-10-30	2015-01-25
FNMA POOL #AV1030 5 000%11/01/43	P	2013-10-30	2015-02-25
FNMA POOL #AV1030 5 000%11/01/43	P	2013-10-30	2015-03-25
FNMA POOL #AV1030 5 000%11/01/43	P	2013-10-30	2015-04-25
FNMA POOL #AV1030 5 000% 11/01/43	P	2013-10-30	2015-05-25
FNMA POOL #AV1030 5 000% 11/01/43	P	2013-10-30	2015-06-25
FNMA POOL #AV1030 5 000% 11/01/43	P	2013-10-30	2015-07-25
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
11		12	-1
11		12	-1
12		13	-1
11		12	-1
11		12	-1
11		12	-1
11		12	-1
11		12	-1
289		316	-27

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2014-12-25
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2015-01-25
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2015-02-25
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2015-03-25
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2015-04-25
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2015-05-25
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2015-06-25
FNMA POOL #AE0042 5 500% 5/01/40	P	2013-10-30	2015-07-25
GS MORTGAGE SECURITI 2 318% 5/10/45	P	2012-05-18	2015-01-16
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2014-08-15

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)
2,210		2,421	-211
1,289		1,412	-123
1,787		1,958	-171
975		1,068	-93
1,390		1,523	-133
2,163		2,370	-207
1,809		1,982	-173
2,105		2,307	-202
51,096		50,999	97
12		12	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-211
			-123
			-171
			-93
			-133
			-207
			-173
			-202
			97
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2014-09-15
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2014-10-15
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2014-11-15
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2014-12-15
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2015-01-15
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2015-02-15
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2015-03-15
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2015-04-15
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2015-05-15
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2015-06-15

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)
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		13	-1
13		13	0
13		13	0
13		13	0
13		13	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL 291635 10 000% 8/15/20	P	1990-10-18	2015-07-15
GENERAL ELEC CAP COR 5 300% 2/11/21	P	2011-02-08	2015-02-18
GENERAL ELEC CAP COR 5 300% 2/11/21	P	2011-02-22	2015-02-18
VR GENERAL ELEC CA 0 737% 1/14/19	P	2014-01-23	2015-06-19
GENERAL MILLS INC 5 200% 3/17/15	P	2010-10-08	2015-03-17
GENESEE & WYOMING INC-CL A	P	2013-10-17	2015-07-02
GENWORTH FINANCIAL 7 700% 6/15/20	P	2013-06-27	2015-02-19
GENWORTH FINANCIAL 7 200% 2/15/21	P	2013-03-08	2015-02-19
GILEAD SCIENCES INC	P	2010-06-02	2014-08-22
GILEAD SCIENCES INC	P	2010-06-02	2014-10-03

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)
13		13	0
17,178		14,947	2,231
5,726		5,103	623
10,003		10,030	-27
9,000		10,390	-1,390
7,678		9,600	-1,922
20,825		23,019	-2,194
24,969		29,281	-4,312
5,408		933	4,475
6,934		1,166	5,768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			2,231
			623
			-27
			-1,390
			-1,922
			-2,194
			-4,312
			4,475
			5,768

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC	P	2010-06-02	2015-05-21
GILEAD SCIENCES INC	P	2010-06-02	2015-07-30
GOLDMAN SACHS GROUP 5 750% 1/24/22	P	2013-11-18	2015-01-29
GOOGLE INC	P	2012-01-24	2015-03-24
GOOGLE INC	P	2012-01-12	2015-03-24
GOOGLE INC	P	2009-05-04	2015-03-24
HCP INC 2 625% 2/01/20	P	2012-11-14	2015-03-02
HSBC FINANCE CORP 5 000% 6/30/15	P	2010-07-28	2015-06-30
HONEYWELL INTERNATIONAL INC	P	2010-06-02	2015-03-25
HONG KONG EXCH & CLEARING LTD -ADR	P	2013-06-13	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,270		3,443	17,827
20,602		3,139	17,463
11,801		11,294	507
10,997		5,529	5,468
6,946		3,776	3,170
28,940		10,057	18,883
24,951		24,932	19
9,000		9,594	-594
1,228		514	714
22,826		9,853	12,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,827
			17,463
			507
			5,468
			3,170
			18,883
			19
			-594
			714
			12,973

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP 1 350% 12/15/17	P	2013-01-14	2014-10-30
INTEL CORP 1 350% 12/15/17	P	2013-01-14	2015-04-10
INTERCONTINENTALEXCHANGE GROUPINC	P	2011-08-10	2015-05-15
INTL GAME TECHNOLOGY 7 500% 6/15/19	P	2011-01-03	2015-01-27
ITAU UNIBANCO BANCO HOLDING S A ADR	P	2010-07-08	2014-10-09
ITAU UNIBANCO BANCO HOLDING S A ADR	P	2010-07-01	2014-10-09
ITAU UNIBANCO BANCO HOLDING S A ADR	P	2012-07-30	2014-10-09
ITAU UNIBANCO BANCO HOLDING S A ADR	P	2010-07-04	2014-10-09
ITAU UNIBANCO BANCO HOLDING S A ADR	P	2012-07-30	2015-07-30
JPMBB COMMERCIAL MO 4 1327% 8/15/46	P	2013-08-14	2015-01-16

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)
4,991		5,006	-15
10,067		10,012	55
4,513		2,153	2,360
10,847		11,337	-490
14,786		20,067	-5,281
12		17	-5
4,019		4,215	-196
14		17	-3
8		8	0
33,309		30,749	2,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			55
			2,360
			-490
			-5,281
			-5
			-196
			-3
			0
			2,560

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMBB COMMERCIAL MO 4 1327% 8/15/46	P	2013-08-23	2015-01-16
JPMBB COMMERCIAL MO 4 1327% 8/15/46	P	2013-08-23	2015-07-20
JEFFERIES GROUP INC 5 125% 4/13/18	P	2011-04-08	2015-01-13
JUNIPER NETWORKS INC	P	2012-01-12	2015-05-06
JUNIPER NETWORKS INC	P	2011-10-19	2015-05-15
JUNIPER NETWORKS INC	P	2012-01-12	2015-05-15
JUNIPER NETWORKS INC	P	2013-03-27	2015-07-08
JUNIPER NETWORKS INC	P	2011-10-19	2015-07-08
KEYSIGHT TECHNOLOGIES INC	P	2010-05-26	2015-06-05
KEYSIGHT TECHNOLOGIES INC	P	2010-05-26	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,964		45,345	4,619
32,123		30,230	1,893
10,542		9,965	577
479		384	95
2,950		2,238	712
3,141		2,452	689
5,923		4,321	1,602
10,462		8,456	2,006
1,483		796	687
3,296		1,769	1,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,619
			1,893
			577
			95
			712
			689
			1,602
			2,006
			687
			1,527

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KEYSIGHT TECHNOLOGIES INC	P	2010-05-26	2015-06-10
KEYSIGHT TECHNOLOGIES INC	P	2011-09-26	2015-06-10
KOHL'S CORPORATION 4 000% 11/01/21	P	2013-01-11	2014-08-06
KOHL'S CORPORATION 4 000% 11/01/21	P	2013-02-01	2014-08-06
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2014-08-25
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2014-09-25
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2014-10-25
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2014-11-25
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2014-12-25
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2015-01-25

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)
7,499		4,025	3,474
4,203		2,214	1,989
10,463		10,319	144
15,695		15,074	621
1,139		1,115	24
969		948	21
705		690	15
827		809	18
503		492	11
511		500	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,474
			1,989
			144
			621
			24
			21
			15
			18
			11
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2015-02-25
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2015-03-25
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2015-04-25
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2015-05-25
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2015-06-25
VR LONG BEACH MORT 1 10475% 2/25/34	P	2013-04-19	2015-07-25
MCDONALDS CORP	P	2012-05-09	2014-08-12
MCDONALDS CORP	P	2012-05-10	2014-08-12
MCDONALDS CORP	P	2012-04-25	2014-08-12
MCDONALDS CORP	P	2012-05-09	2014-09-25

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)
48		47	1
25		25	0
38		37	1
48		47	1
59		58	1
36		36	0
2,618		2,582	36
7,574		7,478	96
2,899		2,947	-48
5,189		5,072	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			1
			1
			1
			0
			36
			96
			-48
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCDONALDS CORP	P	2012-08-10	2014-09-25
MCDONALDS CORP	P	2012-07-17	2014-09-25
MERCK & CO INC 1 100% 1/31/18	P	2013-10-04	2014-10-30
METLIFE INC 6 817% 8/15/18	P	2010-07-30	2014-08-07
MONSANTO CO NEW	P	2010-09-07	2015-03-25
MORGAN STANLEY 4 750% 3/22/17	P	2012-10-16	2015-05-06
VR MORGAN STANLEY 4 21949% 7/15/46	P	2013-08-02	2015-01-16
VR MORGAN STANLEY 4 21949% 7/15/46	P	2013-08-02	2015-07-20
NEWELL RUBBERMAID IN 4 700% 8/15/20	P	2013-07-29	2014-12-04
OCCIDENTAL PETE CORP	P	2013-07-17	2014-09-25

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)
7,547		7,052	495
9,340		9,093	247
4,965		4,865	100
11,886		11,606	280
1,920		946	974
21,201		21,788	-587
22,221		20,633	1,588
21,428		20,633	795
5,476		5,355	121
8,527		7,908	619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			495
			247
			100
			280
			974
			-587
			1,588
			795
			121
			619

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETE CORP	P	2013-01-11	2014-09-25
OCCIDENTAL PETE CORP	P	2013-01-11	2014-10-17
ONEOK PARTNERS LP 3 375% 10/01/22	P	2013-04-17	2014-08-11
ORACLE CORPORATION	P	2014-05-20	2015-06-26
ORACLE CORPORATION	P	2013-05-28	2015-06-26
ORACLE CORPORATION	P	2013-05-28	2015-07-17
PIMCO HIGH YIELD FD-INST 108	P	2009-02-10	2014-11-26
PIMCO HIGH YIELD FD-INST 108	P	2008-06-26	2014-11-26
PANERA BREAD COMPANY - CL A	P	2013-03-25	2015-06-30
PANERA BREAD COMPANY - CL A	P	2013-09-23	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		580	98
28,711		26,948	1,763
3,980		4,078	-98
2,836		2,872	-36
10,191		8,551	1,640
22,738		19,447	3,291
380,769		275,000	105,769
17,377		16,503	874
1,922		2,079	-157
4,719		4,557	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			1,763
			-98
			-36
			1,640
			3,291
			105,769
			874
			-157
			162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PANERA BREAD COMPANY - CL A	P	2013-04-08	2015-06-30
PETROLEOS MEXICANOS 4 875% 1/24/22	P	2013-07-11	2014-11-19
PHILIP MORRIS INTERNATIONAL IN	P	2013-02-12	2014-10-23
PHILIP MORRIS INTERNATIONAL IN	P	2013-02-12	2015-01-14
PHILIP MORRIS INTERNATIONAL IN	P	2013-01-24	2015-01-14
PHILIP MORRIS INTERNATIONAL IN	P	2013-01-24	2015-02-06
PHILIP MORRIS INTERNATIONAL IN	P	2013-01-24	2015-02-11
PHILIP MORRIS INTERNATIONAL IN	P	2013-06-25	2015-02-11
POTASH CORP SASK	P	2013-07-30	2014-11-07
PRECISION CASTPARTS CORP	P	2011-08-24	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,039		8,210	-171
21,150		20,450	700
8,498		8,745	-247
4,474		4,869	-395
8,451		9,173	-722
17,343		19,245	-1,902
4,870		5,306	-436
14,115		14,859	-744
33,404		31,034	2,370
3,423		2,603	820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			700
			-247
			-395
			-722
			-1,902
			-436
			-744
			2,370
			820

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRECISION CASTPARTS CORP	P	2011-08-24	2015-02-06
T ROWE PRICE GROUP INC	P	2011-07-05	2014-08-13
T ROWE PRICE GROUP INC	P	2011-06-02	2014-08-13
T ROWE PRICE GROUP INC	P	2011-06-02	2015-01-14
T ROWE PRICE GROUP INC	P	2011-06-02	2015-01-22
T ROWE PRICE GROUP INC	P	2011-09-15	2015-01-22
PRINCIPAL INV M/C GRWTH INST FD 4759	P	2010-05-24	2015-03-26
PRINCIPAL INV M/C GRWTH INST FD 4759	P	2012-06-14	2015-03-26
PRINCIPAL INV M/C GRWTH INST FD 4759	P	2013-01-23	2015-03-26
PRUDENTIAL FINANCIAL 7 375% 6/15/19	P	2012-11-16	2015-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,849		15,617	5,232
3,144		2,435	709
629		477	152
8,828		6,499	2,329
3,069		2,206	863
8,543		5,428	3,115
536,441		444,252	92,189
27,704		25,980	1,724
124,831		125,000	-169
12,151		12,807	-656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,232
			709
			152
			2,329
			863
			3,115
			92,189
			1,724
			-169
			-656

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC	P	2010-06-02	2014-10-23
QUALCOMM INC	P	2010-06-02	2015-01-14
QUALCOMM INC	P	2010-06-02	2015-01-22
QUALCOMM INC	P	2010-06-02	2015-03-25
RALPH LAUREN CORP	P	2014-02-28	2015-03-09
ROSS STORES INC	P	2013-01-18	2014-12-04
ROSS STORES INC	P	2013-01-18	2015-02-27
IVORY OFFSHORE	P	2011-01-31	2015-07-01
BRIGADE OFFSHORE 2011-01	P	2010-12-28	2015-07-01
CHARLES SCHWAB CORP 4 450% 7/22/20	P	2011-08-03	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,089		7,698	8,391
14,233		7,158	7,075
6,346		3,201	3,145
1,147		611	536
17,638		21,366	-3,728
4,011		2,553	1,458
6,537		3,597	2,940
500,000		381,902	118,098
665,000		553,175	111,825
11,059		10,589	470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,391
			7,075
			3,145
			536
			-3,728
			1,458
			2,940
			118,098
			111,825
			470

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STARBUCKS CORP COM	P	2014-02-28	2015-07-17
STARBUCKS CORP COM	P	2012-05-18	2015-07-17
SWATCH GROUP AG/THE-UNSP ADR	P	2010-09-21	2015-01-30
SYMANTEC CORP 4 200% 9/15/20	P	2013-02-19	2014-12-05
SYSMEX CORP-UNSPON ADR	P	2012-12-04	2015-07-01
SYSMEX CORP-UNSPON ADR	P	2014-02-05	2015-07-01
SYSMEX CORP-UNSPON ADR	P	2012-12-04	2015-07-02
SYSMEX CORP-UNSPON ADR	P	2012-12-04	2015-07-02
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	P	2013-06-20	2015-01-26
TESCO PLC - ADR	P	2010-07-08	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,118		5,796	3,322
2,279		1,075	1,204
15,067		13,935	1,132
9,272		9,467	-195
5,675		2,204	3,471
7,705		3,460	4,245
4,731		1,810	2,921
2,244		859	1,385
6,253		4,574	1,679
9,790		14,163	-4,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,322
			1,204
			1,132
			-195
			3,471
			4,245
			2,921
			1,385
			1,679
			-4,373

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TESCO PLC - ADR	P	2011-11-04	2014-08-06
TIME WARNER INC 3 150% 7/15/15	P	2010-07-21	2015-05-15
TIMKEN CO	P	2013-12-23	2015-05-13
TIMKEN CO	P	2014-01-24	2015-05-13
TIMKEN CO	P	2014-01-03	2015-05-13
TIMKEN CO	P	2013-12-26	2015-05-13
TIMKEN CO	P	2013-12-23	2015-05-14
TIMKEN CO	P	2013-12-20	2015-05-14
TYSON FOODS INC 4 500% 6/15/22	P	2012-06-12	2014-12-04
UBS AG STAMFORD CT 5 875% 7/15/16	P	2012-03-14	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,494		7,196	-2,702
10,038		10,149	-111
4,639		4,373	266
3,429		3,264	165
1,412		1,347	65
2,622		2,511	111
2,636		2,472	164
8,109		7,518	591
5,408		5,087	321
21,656		21,106	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,702
			-111
			266
			165
			65
			111
			164
			591
			321
			550

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US BANCORP 2 200% 4/25/19	P	2014-04-22	2015-07-16
US TREASURY BOND 4 500% 2/15/36	P	2014-02-25	2015-05-29
US TREASURY BOND 4 500% 2/15/36	P	2014-03-07	2015-05-29
US TREASURY BOND 4 500% 2/15/36	P	2014-04-01	2015-05-29
UNITEDHEALTH GROUP INC	P	2012-11-07	2014-08-05
UNITEDHEALTH GROUP INC	P	2012-11-07	2014-08-12
UNITEDHEALTH GROUP INC	P	2013-01-11	2014-08-12
UNITEDHEALTH GROUP INC	P	2013-01-11	2014-09-25
UNITEDHEALTH GROUP 4 700% 2/15/21	P	2011-03-29	2014-10-09
VANGUARD REIT VIPER	P	2014-03-31	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,090		9,989	101
6,493		5,771	722
6,493		5,717	776
6,493		5,807	686
5,903		3,975	1,928
4,401		2,995	1,406
2,800		1,852	948
9,429		5,769	3,660
11,163		10,123	1,040
108,873		99,481	9,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			722
			776
			686
			1,928
			1,406
			948
			3,660
			1,040
			9,392

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT VIPER	P	2014-05-05	2015-06-23
VANGUARD REIT VIPER	P	2014-05-02	2015-06-23
CRM MID CAP VALUE FD-INSTL 32	P	2009-02-10	2015-03-26
CRM MID CAP VALUE FD-INSTL 32	P	2013-01-23	2015-03-26
CRM MID CAP VALUE FD-INSTL 32	P	2003-12-22	2015-03-26
CRM MID CAP VALUE FD-INSTL 32	P	2008-09-12	2015-03-26
WPP FINANCE 2010 3 625% 9/07/22	P	2012-09-05	2014-09-04
WASTE MANAGEMENT INC 2 900% 9/15/22	P	2012-09-06	2014-10-30
WEATHERFORD INTL LTD 4 500% 4/15/22	P	2013-02-01	2015-01-05
WESTERN UNION CO/THE 5 253% 4/01/20	P	2013-01-17	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,080		49,703	3,377
53,080		49,412	3,668
315,714		200,000	115,714
97,450		110,000	-12,550
213,183		158,570	54,613
10,894		10,397	497
15,255		15,042	213
4,940		4,968	-28
22,333		25,719	-3,386
10,984		10,852	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,377
			3,668
			115,714
			-12,550
			54,613
			497
			213
			-28
			-3,386
			132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHOLE FOODS MKT INC	P	2014-01-24	2015-03-25
XINYI GLASS HOLDI-UNSP ADR	P	2012-07-05	2015-03-06
XSTRATA FINANCE CANA 4 000% 10/25/22	P	2013-10-18	2014-10-22
XSTRATA FINANCE CANA 4 000% 10/25/22	P	2013-10-18	2014-11-19
INGERSOLL-RAND PLC	P	2010-10-15	2015-01-26
INGERSOLL-RAND PLC	P	2010-10-18	2015-01-26
INGERSOLL-RAND PLC	P	2011-09-26	2015-01-28
MICHAEL KORS HOLDINGS LTD	P	2014-03-31	2015-05-27
MICHAEL KORS HOLDINGS LTD	P	2013-08-14	2015-05-29
MICHAEL KORS HOLDINGS LTD	P	2014-03-31	2015-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,240		1,247	-7
6,284		5,775	509
10,193		9,689	504
9,907		9,686	221
12,881		5,872	7,009
1,610		735	875
11,016		3,934	7,082
3,220		6,336	-3,116
6,051		9,505	-3,454
229		466	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			509
			504
			221
			7,009
			875
			7,082
			-3,116
			-3,454
			-237

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PERRIGO CO PLC	P	2013-12-18	2015-03-25
PERRIGO CO PLC	P	2013-12-18	2015-04-09
PERRIGO CO PLC	P	2013-12-18	2015-04-21
CORE LABORATORIES N V COM	P	2014-05-13	2015-07-20
SIGULER GUFF BRIC OPPORT- ST GAIN	P		
SIGULER GUFF BRIC OPPORT - LT GAIN	P		
CAPITAL GAINS DIVIDENDS	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,796		1,709	87
9,992		7,922	2,070
6,602		5,282	1,320
4,768		7,619	-2,851
566			566
14,862			14,862
337,965			337,965


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			2,070
			1,320
			-2,851
			566
			14,862
			337,965

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>				
AD COUNCIL OF ROCHESTER 274 N GOODMAN STREET SUITE B269 ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	EDUCATION	35,000
AL SIGL COMMUNITY OF AGENCIES 1000 ELMWOOD AVENUE ROCHESTER,NY 14620	NONE	PUBLIC CHARITY	PUBLIC WELFARE	10,000
AMERICAN DISABILITIES FOUNDATION INC 1100 PEACHTREE ST NE ATLANTA,GA 30309	NONE	PUBLIC CHARITY	PUBLIC WELFARE	10,000
AMERICAN HEART ASSOCIATION 6444 NW 5TH WAY FORT LAUDERDALE,FL 33309	NONE	PUBLIC CHARITY	PUBLIC WELFARE	50,000
BOCA HELPING HANDS 1500 NW 1ST COURT BOCA RATON,FL 33432	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500
BOCA RATON REGIONAL HOSPITAL 745 MEADOWS ROAD BOCA RATON,FL 33486	NONE	PUBLIC CHARITY	MEDICAL	125,000
BOGGY CREEK 30500 BRANTLEY ROAD EUSTIS,FL 32736	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500
BUONICONTI FUND 1095 NW 14TH TERRACE MIAMI,FL 33136	NONE	PUBLIC CHARITY	PUBLIC WELFARE	25,000
CENTER FOR FAMILY SERVICES 4101 PARKER AVENUE WEST PALM BEACH,FL 33405	NONE	PUBLIC CHARITY	PUBLIC WELFARE	2,500
CENTRE FOR THE ARTS 433 W PLAZA REAL BOCA RATON,FL 33432	NONE	PUBLIC CHARITY	EDUCATION	2,500
CHILDREN'S PLACE HOME SAFE 2840 SIXTH AVENUE SOUTH LAKE WORTH,FL 33461	NONE	PUBLIC CHARITY	PUBLIC WELFARE	111,000
CYSTIC FIBROSIS FOUNDATION 3443 NW 55TH ST 1 FORT LAUDERDALE,FL 33309	NONE	PUBLIC CHARITY	PUBLIC WELFARE	3,500
DELRAY BEACH PUBLIC LIBRARY 100 W ATLANTIC AVENUE DELRAY BEACH,FL 33444	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000
FEEDING SOUTH FLORIDA 2501 SW 32 TERRACE PEMBROKE PARK,FL 33023	NONE	PUBLIC CHARITY	PUBLIC WELFARE	10,000
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE	PUBLIC CHARITY	PUBLIC WELFARE	15,000
Total			 3a	1,226,150

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>				
GREYSON FOUNDATION 21 PARK AVENUE YONKERS, NY 10703	NONE	PUBLIC CHARITY	PUBLIC WELFARE	10,000
GULF STREAM SCHOOL 3600 GULF STREAM ROAD GULF STREAM, FL 33483	NONE	PUBLIC CHARITY	EDUCATION	25,000
LORD'S PLACE 2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	PUBLIC WELFARE	125,000
LOUIS AND ANNIE GREEN MEMORY CENTER LYNN COLLEGE OF NURSING FAU 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	EDUCATION	5,000
MIAMI DOLPHINS FOUNDATION 347 DON SHULA DRIVE MIAMI GARDENS, FL 33056	NONE	PUBLIC CHARITY	PUBLIC WELFARE	85,000
SALVATION ARMY 2100 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	PUBLIC WELFARE	10,000
SOROPTIMIST INTERNATIONAL 1709 SPRUCE STREET PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	PUBLIC WELFARE	1,500
SPEAK UP FOR KIDS OF PALM BEACH COUNTY 205 N DIXIE HIGHWAY SUITE 5-1130 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000
SPIRIT OF GIVING (JR LEAGUE) 470 COLUMBIA DRIVE WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	PUBLIC WELFARE	8,000
ST AMBROSE CATHOLIC CHURCH 380 SOUTH FEDERAL HIGHWAY DEERFIELD BEACH, FL 33441	NONE	PUBLIC CHARITY	PUBLIC WELFARE	20,000
TEMPLE SHAAREI SHALOM 9805 HAGEN RANCH ROAD BOYNTON BEACH, FL 33472	NONE	PUBLIC CHARITY	PUBLIC WELFARE	5,000
UM SYLVESTER COMPREHENSIVE CANCER CENTER 1475 NW 12TH AVENUE MIAMI, FL 33136	NONE	PUBLIC CHARITY	MEDICAL	309,650
UNIVERSITY OF MIAMI 1320 S DIXIE HIGHWAY CORAL GABLES, FL 33124	NONE	PUBLIC CHARITY	MEDICAL/EDUCATION	207,500
Total  3a				1,226,150

TY 2014 Accounting Fees Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,548	7,548		0

TY 2014 Investments Corporate Bonds Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME OBLIGATIONS	5,191,620	5,048,590

**TY 2014 Investments Corporate
Stock Schedule**

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC
EIN: 59-2018824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES AND MUTUAL FUNDS	19,178,401	22,756,316

TY 2014 Investments Government Obligations Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

**US Government Securities - End of
Year Book Value:** 2,948,157

**US Government Securities - End of
Year Fair Market Value:** 2,965,708

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2014 Investments - Other Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET FUNDS	AT COST	2,566,903	2,566,903

TY 2014 Legal Fees Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC
EIN: 59-2018824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	28,106	0		0

TY 2014 Other Expenses Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	3,450	0		0
POSTAGE	46	0		0
K-1 PORTFOLIO DEDUCTIONS	9,830	9,830		0
OTHER EXPENSES	3,917	0		0

TY 2014 Other Income Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 PORTFOLIO INCOME	505	505	505
WELLS FARGO OTHER INCOME	18,820	18,820	18,820
CLASS ACTION SETTLEMENTS	20,159	20,159	20,159

TY 2014 Other Increases Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Description	Amount
OTHER TIMING DIFFERENCES	60,599
PRN DISTRIBUTION FROM HMS CLAT U/A/D 2/13/07	241,593
DISTRIBUTION FROM PARTNERSHIPS	62,503

TY 2014 Other Professional Fees Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	155,189	155,189		0
INVESTMENT EXPENSES	4,390	4,390		0

TY 2014 Taxes Schedule

Name: HARCOURT M & VIRGINIA W SYLVESTER
FOUNDATION INC

EIN: 59-2018824

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD FROM DIVIDENDS	9,967	9,967		0
FOREIGN TAX WITHHELD FROM K-1	134	134		0
TAX ON INVESTMENT INCOME	29,128	0		0