



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

|   |  |  |  |
|---|--|--|--|
| Name of foundation<br>O EMERT NICHOLSON CHARITABLE TRUST  |  | <b>A Employer identification number</b><br><br>20-6787596  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>PNC BANK NA 620 LIBERTY AVENUE 10   |  | <b>B Telephone number</b> (see instructions)<br><br>(412) 762-9161   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 152222705  |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,913,850  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |
| <b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)  |  |  |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |  | (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) . . . . .                                     | 400,683                            |                           |                         |   |
|  | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments   |                                    |                           |                         |   |
|  | 4 Dividends and interest from securities. . . . .  | 46,903                             | 46,903                    |                         |   |
|  | 5a Gross rents . . . . .   |                                    |                           |                         |   |
|  | b Net rental income or (loss) _____  |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10   | 16,458                             |                           |                         |   |
|  | b Gross sales price for all assets on line 6a<br>733,448   |                                    |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2) . . .   |                                    | 16,458                    |                         |   |
|  | 8 Net short-term capital gain . . . . .  |                                    |                           | 0                       |   |
|  | 9 Income modifications . . . . .   |                                    |                           |                         |   |
|  | 10a Gross sales less returns and allowances  |                                    |                           |                         |   |
|  | b Less Cost of goods sold . . . . .  |                                    |                           |                         |   |
|  | c Gross profit or (loss) (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | 11 Other income (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | 12 <b>Total.</b> Add lines 1 through 11 . . . . .  | 464,044                            | 63,361                    |                         |   |
| Operating and Administrative Expenses  | 13 Compensation of officers, directors, trustees, etc  | 14,790                             | 11,832                    |                         | 2,958   |
|  | 14 Other employee salaries and wages . . . . .   |                                    | 0                         | 0                       | 0   |
|  | 15 Pension plans, employee benefits . . . . .  |                                    | 0                         | 0                       |   |
|  | 16a Legal fees (attach schedule) . . . . .   |                                    |                           |                         | 0   |
|  | b Accounting fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | c Other professional fees (attach schedule) . . . . .  |                                    |                           |                         | 0   |
|  | 17 Interest . . . . .  |                                    |                           |                         | 0   |
|  | 18 Taxes (attach schedule) (see instructions) . . .  | 16,094                             | 135                       |                         | 0   |
|  | 19 Depreciation (attach schedule) and depletion . . .  | 0                                  | 0                         |                         |   |
|  | 20 Occupancy . . . . .   |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings . . . . .   |                                    | 0                         | 0                       |   |
|  | 22 Printing and publications . . . . .   |                                    | 0                         | 0                       |   |
|  | 23 Other expenses (attach schedule) . . . . .  | 2,467                              | 2,463                     |                         | 4   |
|  | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                    | 33,351                             | 14,430                    | 0                       | 2,962   |
|  | 25 Contributions, gifts, grants paid . . . . .   | 67,260                             |                           |                         | 67,260  |
|  | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25  | 100,611                            | 14,430                    | 0                       | 70,222  |
|  | 27 Subtract line 26 from line 12   |                                    |                           |                         |   |
|  | a <b>Excess of revenue over expenses and disbursements</b>   | 363,433                            |                           |                         |   |
|  | b <b>Net investment income</b> (if negative, enter -0-)  |                                    | 48,931                    |                         |   |
|  | c <b>Adjusted net income</b> (if negative, enter -0-)  |                                    |                           | 0                       |   |

| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year | End of year    |                       |
|-----------------------------|---|---|-------------------|----------------|-----------------------|
|                             |   |   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash—non-interest-bearing . . . . .   |                   |                |                       |
|                             | 2   | Savings and temporary cash investments . . . . .  | 82,108            | 42,274         | 42,274                |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   | 0              | 0                     |
|                             | 4   | Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                      |                   |                |                       |
|                             | 8   | Inventories for sale or use . . . . .   |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|                             | 10a   | Investments—U S and state government obligations (attach schedule)  |                   |                |                       |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .   | 531,085           | 676,193        | 732,587               |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .  |                   |                |                       |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|                             | 12  | Investments—mortgage loans . . . . .  |                   |                |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .   | 926,403           | 1,187,325      | 1,138,989             |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>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)                                    | 1,539,596   | 1,905,792         | 1,913,850      |                       |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .   |                   |                |                       |
|                             | 18  | Grants payable . . . . .  |                   |                |                       |
|                             | 19  | Deferred revenue . . . . .  |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons  |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .   |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶ _____)  |                   |                |                       |
|                             | 23  | Total liabilities (add lines 17 through 22) . . . . .   |                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |   |                   |                |                       |
|                             | 24  | Unrestricted . . . . .  |                   |                |                       |
|                             | 25  | Temporarily restricted . . . . .  |                   |                |                       |
|                             | 26  | Permanently restricted . . . . .  |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |   |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  | 1,534,283         | 1,899,839      |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund  |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds  | 5,313             | 5,953          |                       |
|                             | 30  | Total net assets or fund balances (see instructions) . . . . .  | 1,539,596         | 1,905,792      |                       |
| 31                          | Total liabilities and net assets/fund balances (see instructions) . . .   | 1,539,596   | 1,905,792         |                |                       |

| 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) . . . . . | 11,539,596 |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2363,433   |
| 3   | Other increases not included in line 2 (itemize) ▶ _____   | 32,763     |
| 4   | Add lines 1, 2, and 3 . . . . .  | 41,905,792 |
| 5   | Decreases not included in line 2 (itemize) ▶ _____   | 50         |
| 6   | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  | 61,905,792 |

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

|                       |  |   |  |
|-----------------------|--|---|--|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| a                        | See Additional Data Table            |   |  |
| b                        |                                      |   |  |
| c                        |                                      |   |  |
| d                        |                                      |   |  |
| e                        |                                      |   |  |

|   |  |   |   |        |
|---|--|---|---|--------|
| 2 | Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 16,458 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }   | 3 |        |

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

|  |  |  |   |
|--|--|--|---|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013   | 71,567                                   | 1,558,254                                    | 0 045928  |
| 2012   | 66,430                                   | 1,439,315                                    | 0 046154  |
| 2011   | 70,785                                   | 1,365,783                                    | 0 051827  |
| 2010   | 63,993                                   | 1,401,530                                    | 0 045659  |
| 2009   | 56,918                                   | 1,299,448                                    | 0 043802  |

|   |   |   |           |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). . . . .  | 2 | 0 23337   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 046674  |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .   | 4 | 1,915,542 |
| 5 | Multiply line 4 by line 3. . . . .  | 5 | 89,406    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .   | 6 | 489       |
| 7 | Add lines 5 and 6. . . . .  | 7 | 89,895    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .   | 8 | 70,222    |

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


Part VI

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

|    |   |    |       |
|----|---|----|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                               |    |       |
|    | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)  |    |       |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . | 1  | 979   |
| 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  | 979   |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | 4  | 0     |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  | 5  | 979   |
| 6  | Credits/Payments  |    |       |
| a  | 2014 estimated tax payments and 2013 overpayment credited to 2014   | 6a | 8,660 |
| b  | Exempt foreign organizations—tax withheld at source . . . . .   | 6b |       |
| c  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | 6c | 0     |
| d  | Backup withholding erroneously withheld . . . . .   | 6d |       |
| 7  | Total credits and payments. Add lines 6a through 6d. . . . .  | 7  | 8,660 |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                  | 8  | 0     |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .   | 9  |       |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .   | 10 | 7,681 |
| 11 | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 490 <b>Refunded</b> <input type="checkbox"/>             | 11 | 7,191 |

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 |  | Yes | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .   | 1b |  |     | No |
|    | <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>   |    |  |     |    |
| c  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .  | 1c |  |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____   |    |  |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____   |    |  |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  | 2  |  |     | No |
|    | <i>If "Yes," attach a detailed description of the activities.</i>  |    |  |     |    |
| 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 <b>Form 990-T</b> for this year? . . . . .  | 4b |  |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .   | 5  |  |     | No |
|    | <i>If "Yes," attach the statement required by General Instruction T.</i>   |    |  |     |    |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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)<br><input type="checkbox"/> PA  |    |  |     |    |
| 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)?<br><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 |  | Yes |    |

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   |   |    |     |    |
| 14  | The books are in care of PNC BANK NA Telephone no (412) 762-9161<br>Located at 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 15222705  |    |     |    |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here 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? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country |   |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|   |   |    |     |    |
|---|---|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |   |    | Yes | No |
| 1a  | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(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<br>(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)? Organizations relying on a current notice regarding disaster assistance check here.  | 1b |     | No |
| 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? If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |    |     |    |
| 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).  | 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))?  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?   | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).   | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
|    | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? |                                     | 5b                                     |    |
|    | Organizations relying on a current notice regarding disaster assistance check here.  | <input checked="" type="checkbox"/> |  |    |
| c  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?   | <input type="checkbox"/> Yes        | <input type="checkbox"/> No            |    |
|    | 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?  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   |                                     | 6b                                     | No |
|    | 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?   | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  |                                     | 7b                                     |    |

Part VIII

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

|  |   |   |   |                                       |
|--|---|---|---|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |   |   |   |                                       |
| (a) Name and address   | (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 |
| PNC BANK N A   | TRUSTEE   | 14,790                                    |   |                                       |
| 620 LIBERTY AVENUE   | 3   |   |   |                                       |
| PITTSBURGH, PA 15222   |   |   |   |                                       |
| 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. . . . .  |        |



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 | 1,944,713 |
| b | Average of monthly cash balances. . . . .  | 1b | 0         |
| c | Fair market value of all other assets (see instructions). . . . .  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .  | 1d | 1,944,713 |
| 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  | 1,944,713 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 29,171    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 1,915,542 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .   | 6  | 95,777    |

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  | 95,777 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .   | 2a | 979    |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |        |
| c  | Add lines 2a and 2b. . . . .  | 2c | 979    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 94,798 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .  | 4  | 0      |
| 5  | Add lines 3 and 4. . . . .  | 5  | 94,798 |
| 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  | 94,798 |

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 | 70,222 |
| b  | Program-related investments—total from Part IX-B. . . . .  | 1b | 0      |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | 2  | 0      |
| 3  | Amounts set aside for specific charitable projects that satisfy the  |    |        |
| a  | Suitability test (prior IRS approval required). . . . .  | 3a | 0      |
| b  | Cash distribution test (attach the required schedule). . . . .   | 3b | 0      |
| 4  | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  | 4  | 70,222 |
| 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  | 70,222 |
| 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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7  |               |                            |             | 94,798      |
| 2 Undistributed income, if any, as of the end of 2014   |               |                            |             |             |
| a Enter amount for 2013 only. . . . .   |               |                            | 67,260      |             |
| b Total for prior years 20__, 20__, 20__  |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2014   |               |                            |             |             |
| a From 2009. . . . .  |               |                            |             | 0           |
| b From 2010. . . . .  |               |                            |             | 0           |
| c From 2011. . . . .  |               |                            |             | 0           |
| d From 2012. . . . .  |               |                            |             | 0           |
| e From 2013. . . . .  |               |                            |             | 0           |
| f Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 70,222   |               |                            |             |             |
| a Applied to 2013, but not more than line 2a  |               |                            | 67,260      |             |
| 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. . . . .   |               |                            |             | 2,962       |
| e Remaining amount distributed out of corpus  | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)  | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:  |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| e Undistributed income for 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 . . . . .   |               |                            |             | 91,836      |
| 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). . .  | 0             |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .  | 0             |                            |             |             |
| 10 Analysis of line 9   |               |                            |             |             |
| a Excess from 2010. . . .   |               |                            |             | 0           |
| b Excess from 2011. . . .   |               |                            |             | 0           |
| c Excess from 2012. . . .   |               |                            |             | 0           |
| d Excess from 2013. . . .   |               |                            |             | 0           |
| e Excess from 2014. . . .   |               |                            |             | 0           |

## Part XIV

\_\_\_\_\_

4942(j)(3) or 4942(j)(5)

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

## Part XV

## 1

## 2

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

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<br>See Additional Data Table |   |                                |                                  |        |
| Total . . . . .                                     |   |                                | 3a                               | 67,260 |
| b Approved for future payment                       |   |                                |                                  |        |
| Total . . . . .                                     |   |                                | 3b                               |        |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 34 CAMPBELL SOUP CO   |  | 2014-06-24                           | 2014-12-01                       |
| 5 CONCHO RESOURCES INC  |  | 2014-06-02                           | 2014-12-01                       |
| 1 GOOGLE INC CL A   |  | 2014-06-02                           | 2014-12-01                       |
| 2 GOOGLE INC-CL C NAME CHANGE 10/02/2015  |  | 2014-06-02                           | 2014-12-01                       |
| 18 INTERNATIONAL BUSINESS MACHS CORP  |  | 2014-06-02                           | 2014-12-01                       |
| 406 SECTOR SPDR TR SBI BASIC INDS   |  | 2014-06-30                           | 2014-12-01                       |
| 3 HEALTH CARE SELECT SECTOR ETF LARGE CAP   |  | 2014-08-29                           | 2014-12-01                       |
| 19 SECTOR SPDR TR SBI INT-TECH  |  | 2014-07-31                           | 2014-12-01                       |
| 27 TRINITY INDUSTRIES INC   |  | 2014-06-02                           | 2014-12-03                       |
| 1 GOOGLE INC CL A   |  | 2014-06-02                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,531                 |  | 1,561   | -30  |
| 462                   |  | 655   | -193   |
| 540                   |  | 561   | -21  |
| 1,067                 |  | 1,101   | -34  |
| 2,922                 |  | 3,402   | -480   |
| 19,724                |  | 20,150  | -426   |
| 209                   |  | 191   | 18   |
| 799                   |  | 745   | 54   |
| 854                   |  | 1,170   | -316   |
| 532                   |  | 561   | -29  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -30   |
|   |                                      |   | -193  |
|   |                                      |   | -21   |
|   |                                      |   | -34   |
|   |                                      |   | -480  |
|   |                                      |   | -426  |
|   |                                      |   | 18  |
|   |                                      |   | 54  |
|   |                                      |   | -316  |
|   |                                      |   | -29   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 4 RED HAT INC   |  | 2014-06-02                           | 2014-12-08                       |
| 6 CALIFORNIA RESOURCES CORP   |  | 2014-06-02                           | 2014-12-09                       |
| 2 LAS VEGAS SANDS CORP  |  | 2014-11-12                           | 2014-12-09                       |
| 1 RED HAT INC   |  | 2014-06-02                           | 2014-12-09                       |
| 15 CALIFORNIA RESOURCES CORP  |  | 2014-06-02                           | 2014-12-10                       |
| 6 CALIFORNIA RESOURCES CORP   |  | 2014-06-11                           | 2014-12-10                       |
| 5 LAS VEGAS SANDS CORP  |  | 2014-11-12                           | 2014-12-10                       |
| 3 ALEXION PHARMACEUTICALS INC   |  | 2014-06-02                           | 2014-12-11                       |
| 6 ALLERGAN INC  |  | 2014-06-02                           | 2014-12-11                       |
| 2 ALLERGAN INC  |  | 2014-06-02                           | 2014-12-12                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 245                   |  | 200   | 45   |
| 4                     |  | 5   | -1   |
| 112                   |  | 123   | -11  |
| 60                    |  | 50  | 10   |
| 84                    |  | 130   | -46  |
| 33                    |  | 48  | -15  |
| 271                   |  | 311   | -40  |
| 588                   |  | 495   | 93   |
| 1,269                 |  | 1,029   | 240  |
| 420                   |  | 343   | 77   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 45  |
|   |                                      |   | -1  |
|   |                                      |   | -11   |
|   |                                      |   | 10  |
|   |                                      |   | -46   |
|   |                                      |   | -15   |
|   |                                      |   | -40   |
|   |                                      |   | 93  |
|   |                                      |   | 240   |
|   |                                      |   | 77  |



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 1 ALEXION PHARMACEUTICALS INC   |  | 2014-06-02                           | 2014-12-15                       |
| 3 ALLERGAN INC  |  | 2014-06-02                           | 2014-12-15                       |
| 23 AMERISOURCEBERGEN CORP   |  | 2014-06-24                           | 2014-12-15                       |
| 31 CAMPBELL SOUP CO   |  | 2014-06-24                           | 2014-12-15                       |
| 6 GILEAD SCIENCES INC COM   |  | 2014-06-02                           | 2014-12-15                       |
| 6 VERTEX PHARMACEUTICALS INC  |  | 2014-06-02                           | 2014-12-15                       |
| 2 ALLERGAN INC  |  | 2014-06-02                           | 2014-12-16                       |
| 4 GILEAD SCIENCES INC COM   |  | 2014-06-02                           | 2014-12-16                       |
| 2 NOVO NORDISK A S ADR  |  | 2014-06-02                           | 2014-12-16                       |
| 1 VERTEX PHARMACEUTICALS INC  |  | 2014-06-02                           | 2014-12-17                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 184                   |  | 165   | 19   |
| 628                   |  | 514   | 114  |
| 2,104                 |  | 1,741   | 363  |
| 1,355                 |  | 1,412   | -57  |
| 634                   |  | 489   | 145  |
| 678                   |  | 432   | 246  |
| 416                   |  | 343   | 73   |
| 408                   |  | 326   | 82   |
| 87                    |  | 85  | 2  |
| 111                   |  | 72  | 39   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 19  |
|   |                                      |   | 114   |
|   |                                      |   | 363   |
|   |                                      |   | -57   |
|   |                                      |   | 145   |
|   |                                      |   | 246   |
|   |                                      |   | 73  |
|   |                                      |   | 82  |
|   |                                      |   | 2   |
|   |                                      |   | 39  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 5 DUNKIN BRANDS GROUP INC   |  | 2014-06-02                           | 2014-12-18                       |
| 3 DUNKIN BRANDS GROUP INC   |  | 2014-06-02                           | 2014-12-18                       |
| 21 OASIS PETROLEUM INC  |  | 2014-10-20                           | 2014-12-29                       |
| 60 OASIS PETROLEUM INC  |  | 2014-06-24                           | 2014-12-29                       |
| 4 SCHLUMBERGER LTD COM  |  | 2014-06-02                           | 2014-12-30                       |
| 4 SCHLUMBERGER LTD COM  |  | 2014-06-02                           | 2014-12-30                       |
| 8 DUNKIN BRANDS GROUP INC   |  | 2014-06-02                           | 2015-01-05                       |
| 5 DUNKIN BRANDS GROUP INC   |  | 2014-12-19                           | 2015-01-05                       |
| 4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6   |  | 2014-06-02                           | 2015-01-06                       |
| 5 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6   |  | 2014-06-02                           | 2015-01-07                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 212                   |  | 229   | -17  |
| 129                   |  | 137   | -8   |
| 352                   |  | 649   | -297   |
| 1,006                 |  | 3,133   | -2,127                                       |
| 347                   |  | 416   | -69  |
| 346                   |  | 416   | -70  |
| 336                   |  | 367   | -31  |
| 210                   |  | 214   | -4   |
| 268                   |  | 377   | -109   |
| 337                   |  | 471   | -134   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -17   |
|   |                                      |   | -8  |
|   |                                      |   | -297  |
|   |                                      |   | -2,127  |
|   |                                      |   | -69   |
|   |                                      |   | -70   |
|   |                                      |   | -31   |
|   |                                      |   | -4  |
|   |                                      |   | -109  |
|   |                                      |   | -134  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 5 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6   |  | 2014-06-02                           | 2015-01-08                       |
| 6 TIFFANY & CO NEW COM  |  | 2014-06-02                           | 2015-01-12                       |
| 10 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3  |  | 2014-09-23                           | 2015-01-12                       |
| 29 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3  |  | 2014-06-02                           | 2015-01-12                       |
| 2 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115  |  | 2014-06-02                           | 2015-01-14                       |
| 2 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115  |  | 2014-06-02                           | 2015-01-15                       |
| 2 PRECISION CASTPARTS CORP  |  | 2014-06-02                           | 2015-01-16                       |
| 3 PRECISION CASTPARTS CORP  |  | 2014-06-02                           | 2015-01-16                       |
| 1 PRICELINE GROUP, INC  |  | 2014-06-02                           | 2015-01-16                       |
| 10 MORGAN STANLEY   |  | 2014-06-02                           | 2015-01-20                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 350                   |  | 471   | -121   |
| 533                   |  | 596   | -63  |
| 765                   |  | 1,125   | -360   |
| 2,217                 |  | 2,913   | -696   |
| 349                   |  | 338   | 11   |
| 355                   |  | 338   | 17   |
| 379                   |  | 513   | -134   |
| 593                   |  | 770   | -177   |
| 999                   |  | 1,275   | -276   |
| 345                   |  | 308   | 37   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -121  |
|   |                                      |   | -63   |
|   |                                      |   | -360  |
|   |                                      |   | -696  |
|   |                                      |   | 11  |
|   |                                      |   | 17  |
|   |                                      |   | -134  |
|   |                                      |   | -177  |
|   |                                      |   | -276  |
|   |                                      |   | 37  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 7 MORGAN STANLEY  |  | 2014-06-02                           | 2015-01-20                       |
| 5 PRECISION CASTPARTS CORP  |  | 2014-06-02                           | 2015-01-20                       |
| 218 824 DODGE & COX INTERNATIONAL STOCK FUND  |  | 2014-11-14                           | 2015-01-27                       |
| 682 976 DODGE & COX INTERNATIONAL STOCK FUND  |  | 2014-06-02                           | 2015-01-27                       |
| 4 KIMBERLY-CLARK CORP COM   |  | 2014-12-19                           | 2015-01-27                       |
| 12 KIMBERLY-CLARK CORP COM  |  | 2014-06-02                           | 2015-01-27                       |
| 56 OASIS PETROLEUM INC  |  | 2014-10-20                           | 2015-01-27                       |
| 18 UNITED RENTALS INC COM   |  | 2014-06-02                           | 2015-01-29                       |
| 6 UNITED RENTALS INC COM  |  | 2014-12-19                           | 2015-01-29                       |
| 598 SECTOR SPDR TR SBI INT-TECH   |  | 2014-07-31                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 243                   |  | 216   | 27   |
| 1,020                 |  | 1,283   | -263   |
| 9,392                 |  | 9,325   | 67   |
| 29,313                |  | 31,424  | -2,111                                       |
| 440                   |  | 461   | -21  |
| 1,320                 |  | 1,292   | 28   |
| 757                   |  | 1,280   | -523   |
| 1,528                 |  | 1,825   | -297   |
| 509                   |  | 601   | -92  |
| 24,064                |  | 23,755  | 309  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 27  |
|   |                                      |   | -263  |
|   |                                      |   | 67  |
|   |                                      |   | -2,111  |
|   |                                      |   | -21   |
|   |                                      |   | 28  |
|   |                                      |   | -523  |
|   |                                      |   | -297  |
|   |                                      |   | -92   |
|   |                                      |   | 309   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 21 SECTOR SPDR TR SHS BEN INT-UTILITIES   |  | 2014-12-01                           | 2015-01-30                       |
| 64 ATWOOD OCEANICS INC  |  | 2014-09-22                           | 2015-02-03                       |
| 2 PERRIGO CO LTD SEDOL BGH1M56  |  | 2014-12-15                           | 2015-02-03                       |
| 1 PERRIGO CO LTD SEDOL BGH1M56  |  | 2014-12-17                           | 2015-02-04                       |
| 32 GILEAD SCIENCES INC COM  |  | 2014-06-02                           | 2015-02-05                       |
| 1 BIOGEN INC  |  | 2014-06-02                           | 2015-02-06                       |
| 3 NIKE INC CL B   |  | 2014-06-02                           | 2015-02-06                       |
| 15 AMERICAN EXPRESS CO  |  | 2014-06-02                           | 2015-02-13                       |
| 5 AMERICAN EXPRESS CO   |  | 2014-12-19                           | 2015-02-13                       |
| 31 AFLAC INC  |  | 2014-06-24                           | 2015-02-23                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,025                 |  | 973   | 52   |
| 1,881                 |  | 2,683   | -802   |
| 301                   |  | 308   | -7   |
| 151                   |  | 157   | -6   |
| 3,184                 |  | 2,605   | 579  |
| 407                   |  | 316   | 91   |
| 280                   |  | 230   | 50   |
| 1,172                 |  | 1,378   | -206   |
| 391                   |  | 467   | -76  |
| 1,915                 |  | 1,953   | -38  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 52  |
|   |                                      |   | -802  |
|   |                                      |   | -7  |
|   |                                      |   | -6  |
|   |                                      |   | 579   |
|   |                                      |   | 91  |
|   |                                      |   | 50  |
|   |                                      |   | -206  |
|   |                                      |   | -76   |
|   |                                      |   | -38   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 32 CATERPILLAR INC  |  | 2014-06-02                           | 2015-02-23                       |
| 9 CATERPILLAR INC   |  | 2014-12-19                           | 2015-02-23                       |
| 21 EOG RES INC  |  | 2014-06-02                           | 2015-02-24                       |
| 5 EOG RES INC   |  | 2014-12-19                           | 2015-02-24                       |
| 13 TWENTY-FIRST CENTURY-CL A-WI   |  | 2014-06-02                           | 2015-02-25                       |
| 3 CELGENE CORP  |  | 2014-06-02                           | 2015-02-27                       |
| 19 EASTMAN CHEM CO  |  | 2014-06-02                           | 2015-02-27                       |
| 5 EASTMAN CHEM CO   |  | 2014-12-19                           | 2015-02-27                       |
| 13 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992<br>SEDOL B3SPXZ3   |  | 2014-09-23                           | 2015-02-27                       |
| 13 TWENTY-FIRST CENTURY-CL A-WI   |  | 2014-06-02                           | 2015-03-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,686                 |  | 3,332   | -646   |
| 756                   |  | 824   | -68  |
| 1,926                 |  | 2,297   | -371   |
| 459                   |  | 464   | -5   |
| 455                   |  | 461   | -6   |
| 366                   |  | 230   | 136  |
| 1,431                 |  | 1,687   | -256   |
| 377                   |  | 376   | 1  |
| 1,129                 |  | 1,005   | 124  |
| 456                   |  | 461   | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -646  |
|   |                                      |   | -68   |
|   |                                      |   | -371  |
|   |                                      |   | -5  |
|   |                                      |   | -6  |
|   |                                      |   | 136   |
|   |                                      |   | -256  |
|   |                                      |   | 1   |
|   |                                      |   | 124   |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 6 TWENTY-FIRST CENTURY-CL A-WI  |  | 2014-09-03                           | 2015-03-02                       |
| 1 CELGENE CORP  |  | 2014-06-02                           | 2015-03-03                       |
| 5 TWENTY-FIRST CENTURY-CL A-WI  |  | 2014-09-08                           | 2015-03-03                       |
| 11 TWENTY-FIRST CENTURY-CL A-WI   |  | 2014-09-10                           | 2015-03-04                       |
| 91 AES CORP   |  | 2014-06-24                           | 2015-03-06                       |
| 173 AES CORP  |  | 2014-12-19                           | 2015-03-06                       |
| 24 YUM! BRANDS INC  |  | 2014-06-24                           | 2015-03-06                       |
| 3 INCYTE CORPORATION  |  | 2014-06-02                           | 2015-03-10                       |
| 1 BIOGEN INC  |  | 2014-06-02                           | 2015-03-12                       |
| 45 CONTINENTAL RESOURCES INC/OK   |  | 2014-06-24                           | 2015-03-13                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 210                   |  | 217   | -7   |
| 117                   |  | 77  | 40   |
| 176                   |  | 180   | -4   |
| 387                   |  | 402   | -15  |
| 1,116                 |  | 1,402   | -286   |
| 2,121                 |  | 2,229   | -108   |
| 1,894                 |  | 1,945   | -51  |
| 267                   |  | 140   | 127  |
| 407                   |  | 316   | 91   |
| 1,905                 |  | 3,498   | -1,593                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -7  |
|   |                                      |   | 40  |
|   |                                      |   | -4  |
|   |                                      |   | -15   |
|   |                                      |   | -286  |
|   |                                      |   | -108  |
|   |                                      |   | -51   |
|   |                                      |   | 127   |
|   |                                      |   | 91  |
|   |                                      |   | -1,593  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 8 MONDELEZ INTERNATIONAL  |  | 2014-06-02                           | 2015-03-16                       |
| 1 BIOGEN INC  |  | 2014-06-02                           | 2015-03-17                       |
| 3 CELGENE CORP  |  | 2014-06-02                           | 2015-03-17                       |
| 5 SCHLUMBERGER LTD COM  |  | 2014-06-02                           | 2015-03-17                       |
| 4 SCHLUMBERGER LTD COM  |  | 2014-06-02                           | 2015-03-17                       |
| 7 TWENTY-FIRST CENTURY-CL A-WI  |  | 2014-12-19                           | 2015-03-17                       |
| 21 WESTERN DIGITAL CORP   |  | 2014-06-02                           | 2015-03-19                       |
| 4 TIFFANY & CO NEW COM  |  | 2014-06-02                           | 2015-03-20                       |
| 9 MONDELEZ INTERNATIONAL  |  | 2014-06-02                           | 2015-03-23                       |
| 12 SKYWORKS SOLUTIONS INC COM   |  | 2014-06-02                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 277                   |  | 304   | -27  |
| 421                   |  | 316   | 105  |
| 361                   |  | 230   | 131  |
| 404                   |  | 520   | -116   |
| 322                   |  | 416   | -94  |
| 237                   |  | 268   | -31  |
| 2,080                 |  | 1,876   | 204  |
| 333                   |  | 397   | -64  |
| 318                   |  | 342   | -24  |
| 1,153                 |  | 516   | 637  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -27   |
|   |                                      |   | 105   |
|   |                                      |   | 131   |
|   |                                      |   | -116  |
|   |                                      |   | -94   |
|   |                                      |   | -31   |
|   |                                      |   | 204   |
|   |                                      |   | -64   |
|   |                                      |   | -24   |
|   |                                      |   | 637   |



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 15 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7   |  | 2014-06-02                           | 2015-03-25                       |
| 3 MONSANTO CO   |  | 2014-06-02                           | 2015-03-26                       |
| 3 UNION PAC CORP COM  |  | 2014-06-02                           | 2015-03-26                       |
| 71 MICRON TECHNOLOGY INC  |  | 2014-08-19                           | 2015-03-30                       |
| 14 MICRON TECHNOLOGY INC  |  | 2014-12-19                           | 2015-03-30                       |
| 5 BRISTOL MYERS SQUIBB CO   |  | 2014-06-02                           | 2015-03-31                       |
| 25 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S  |  | 2014-06-24                           | 2015-03-31                       |
| 4 MONSANTO CO   |  | 2014-06-02                           | 2015-03-31                       |
| 11 HEALTH CARE SELECT SECTOR ETF LARGE CAP  |  | 2014-08-29                           | 2015-03-31                       |
| 513 SECTOR SPDR TR SBI CONS STPLS   |  | 2015-01-30                           | 2015-03-31                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,500                 |  | 932   | 568  |
| 336                   |  | 367   | -31  |
| 327                   |  | 299   | 28   |
| 1,891                 |  | 2,342   | -451   |
| 373                   |  | 484   | -111   |
| 325                   |  | 246   | 79   |
| 2,176                 |  | 1,493   | 683  |
| 452                   |  | 489   | -37  |
| 808                   |  | 702   | 106  |
| 25,122                |  | 24,851  | 271  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 568   |
|   |                                      |   | -31   |
|   |                                      |   | 28  |
|   |                                      |   | -451  |
|   |                                      |   | -111  |
|   |                                      |   | 79  |
|   |                                      |   | 683   |
|   |                                      |   | -37   |
|   |                                      |   | 106   |
|   |                                      |   | 271   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 524 SECTOR SPDR TR SHS BEN INT-UTILITIES  |  | 2014-12-01                           | 2015-03-31                       |
| 17 DELTA AIR LINES INC  |  | 2014-06-02                           | 2015-04-02                       |
| 6 SKYWORKS SOLUTIONS INC COM  |  | 2014-06-02                           | 2015-04-02                       |
| 12 SOUTHWEST AIRLINES COM   |  | 2014-06-02                           | 2015-04-02                       |
| 7 CF INDUSTRIES HOLDINGS INC  |  | 2014-06-24                           | 2015-04-06                       |
| 37 VERIZON COMMUNICATIONS COM   |  | 2014-06-02                           | 2015-04-06                       |
| 8 GILEAD SCIENCES INC COM   |  | 2014-06-02                           | 2015-04-07                       |
| 1 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S   |  | 2014-06-24                           | 2015-04-07                       |
| 5 SKYWORKS SOLUTIONS INC COM  |  | 2014-06-02                           | 2015-04-07                       |
| 30 SOUTHWEST AIRLINES COM   |  | 2014-06-02                           | 2015-04-07                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 23,213                |  | 24,315  | -1,102                                       |
| 730                   |  | 694   | 36   |
| 578                   |  | 258   | 320  |
| 523                   |  | 321   | 202  |
| 1,950                 |  | 1,693   | 257  |
| 1,829                 |  | 1,862   | -33  |
| 793                   |  | 651   | 142  |
| 89                    |  | 60  | 29   |
| 484                   |  | 215   | 269  |
| 1,251                 |  | 802   | 449  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -1,102  |
|   |                                      |   | 36  |
|   |                                      |   | 320   |
|   |                                      |   | 202   |
|   |                                      |   | 257   |
|   |                                      |   | -33   |
|   |                                      |   | 142   |
|   |                                      |   | 29  |
|   |                                      |   | 269   |
|   |                                      |   | 449   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 4 CELGENE CORP  |  | 2014-06-02                           | 2015-04-08                       |
| 4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1   |  | 2014-09-22                           | 2015-04-09                       |
| 5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1   |  | 2014-09-22                           | 2015-04-09                       |
| 4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1   |  | 2014-09-23                           | 2015-04-13                       |
| 13 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104  |  | 2014-06-02                           | 2015-04-13                       |
| 9 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104   |  | 2014-10-17                           | 2015-04-13                       |
| 2 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1   |  | 2014-09-24                           | 2015-04-16                       |
| 14 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6  |  | 2014-06-02                           | 2015-04-17                       |
| 7 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6   |  | 2014-12-19                           | 2015-04-17                       |
| 4 COSTCO WHSL CORP NEW COM  |  | 2014-06-02                           | 2015-04-20                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 457                   |  | 307   | 150  |
| 342                   |  | 361   | -19  |
| 432                   |  | 441   | -9   |
| 336                   |  | 351   | -15  |
| 1,453                 |  | 1,354   | 99   |
| 1,006                 |  | 991   | 15   |
| 169                   |  | 174   | -5   |
| 889                   |  | 1,319   | -430   |
| 445                   |  | 516   | -71  |
| 585                   |  | 464   | 121  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 150   |
|   |                                      |   | -19   |
|   |                                      |   | -9  |
|   |                                      |   | -15   |
|   |                                      |   | 99  |
|   |                                      |   | 15  |
|   |                                      |   | -5  |
|   |                                      |   | -430  |
|   |                                      |   | -71   |
|   |                                      |   | 121   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 7 TRIPADVISOR INC CLASS I   |  | 2014-06-02                           | 2015-04-20                       |
| 26 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868  |  | 2014-08-12                           | 2015-04-20                       |
| 6 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868   |  | 2014-12-19                           | 2015-04-20                       |
| 11 MONDELEZ INTERNATIONAL   |  | 2014-06-02                           | 2015-04-21                       |
| 7 MONDELEZ INTERNATIONAL  |  | 2014-06-24                           | 2015-04-21                       |
| 3 TIFFANY & CO NEW COM  |  | 2014-06-02                           | 2015-04-21                       |
| 1 MEAD JOHNSON NUTRITION CO   |  | 2014-06-02                           | 2015-04-22                       |
| 96 MYLAN N V  |  | 2015-03-02                           | 2015-04-22                       |
| 4 MEAD JOHNSON NUTRITION CO   |  | 2014-06-02                           | 2015-04-23                       |
| 13 MONDELEZ INTERNATIONAL   |  | 2014-06-24                           | 2015-04-23                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 567                   |  | 684   | -117   |
| 1,897                 |  | 1,618   | 279  |
| 438                   |  | 483   | -45  |
| 402                   |  | 417   | -15  |
| 255                   |  | 261   | -6   |
| 253                   |  | 301   | -48  |
| 100                   |  | 89  | 11   |
| 7,064                 |  | 5,540   | 1,524  |
| 384                   |  | 357   | 27   |
| 477                   |  | 486   | -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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -117  |
|   |                                      |   | 279   |
|   |                                      |   | -45   |
|   |                                      |   | -15   |
|   |                                      |   | -6  |
|   |                                      |   | -48   |
|   |                                      |   | 11  |
|   |                                      |   | 1,524   |
|   |                                      |   | 27  |
|   |                                      |   | -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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 4 MEAD JOHNSON NUTRITION CO   |  | 2014-06-02                           | 2015-04-27                       |
| 5 NOVO NORDISK A S ADR  |  | 2014-06-02                           | 2015-04-27                       |
| 5 MASTERCARD INC CL A   |  | 2014-06-02                           | 2015-04-28                       |
| 12 MONDELEZ INTERNATIONAL   |  | 2014-06-24                           | 2015-04-29                       |
| 4 NOVO NORDISK A S ADR  |  | 2014-06-02                           | 2015-04-29                       |
| 6 PACKAGING CORP OF AMERICA COM   |  | 2014-12-19                           | 2015-04-29                       |
| 25 PACKAGING CORP OF AMERICA COM  |  | 2014-06-02                           | 2015-04-29                       |
| 11 TWITTER INC  |  | 2014-06-02                           | 2015-04-29                       |
| 13 TWITTER INC  |  | 2014-06-02                           | 2015-04-29                       |
| 1041 236 AMERICAN BEACON L/C VALU IS  |  | 2014-06-02                           | 2015-04-30                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 388                   |  | 357   | 31   |
| 286                   |  | 212   | 74   |
| 451                   |  | 385   | 66   |
| 454                   |  | 448   | 6  |
| 221                   |  | 169   | 52   |
| 408                   |  | 477   | -69  |
| 1,700                 |  | 1,757   | -57  |
| 423                   |  | 357   | 66   |
| 524                   |  | 494   | 30   |
| 21,064                |  | 21,793  | -729   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 31  |
|   |                                      |   | 74  |
|   |                                      |   | 66  |
|   |                                      |   | 6   |
|   |                                      |   | 52  |
|   |                                      |   | -69   |
|   |                                      |   | -57   |
|   |                                      |   | 66  |
|   |                                      |   | 30  |
|   |                                      |   | -729  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 323 986 ARTISAN FDS INC INTERNATIONAL   |  | 2006-12-20                           | 2015-04-30                       |
| 1131 617 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO   |  | 2014-06-02                           | 2015-04-30                       |
| 5 SALESFORCE COM  |  | 2014-06-02                           | 2015-04-30                       |
| 519 941 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER  |  | 2015-01-27                           | 2015-04-30                       |
| 3 BAIDU INC   |  | 2015-02-12                           | 2015-05-01                       |
| 2 BAIDU INC   |  | 2015-03-18                           | 2015-05-01                       |
| 4 SALESFORCE COM  |  | 2014-06-02                           | 2015-05-01                       |
| 79 CONOCOPHILLIPS   |  | 2014-06-02                           | 2015-05-04                       |
| 41 MICROSOFT CORP   |  | 2014-06-02                           | 2015-05-04                       |
| 50 OIL STATES INTERNATIONAL INC   |  | 2014-09-22                           | 2015-05-04                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,241                |  | 9,329   | 912  |
| 21,772                |  | 20,935  | 837  |
| 362                   |  | 261   | 101  |
| 11,543                |  | 10,607  | 936  |
| 593                   |  | 618   | -25  |
| 402                   |  | 416   | -14  |
| 292                   |  | 209   | 83   |
| 5,328                 |  | 6,410   | -1,082                                       |
| 1,995                 |  | 1,678   | 317  |
| 2,307                 |  | 2,933   | -626   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 912   |
|   |                                      |   | 837   |
|   |                                      |   | 101   |
|   |                                      |   | 936   |
|   |                                      |   | -25   |
|   |                                      |   | -14   |
|   |                                      |   | 83  |
|   |                                      |   | -1,082  |
|   |                                      |   | 317   |
|   |                                      |   | -626  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 55 OIL STATES INTERNATIONAL INC   |  | 2014-12-15                           | 2015-05-04                       |
| 5 ALLSTATE CORP   |  | 2014-06-02                           | 2015-05-05                       |
| 9 AMERIPRISE FINANCIAL INC  |  | 2014-12-03                           | 2015-05-05                       |
| 8 DELTA AIR LINES INC   |  | 2014-06-02                           | 2015-05-05                       |
| 016 GOOGLE INC-CL C NAME CHANGE 10/02/2015  |  | 2014-06-02                           | 2015-05-05                       |
| 3 UNION PAC CORP COM  |  | 2014-06-02                           | 2015-05-05                       |
| 25 KROGER CO  |  | 2014-06-02                           | 2015-05-11                       |
| 44 SPROUTS FARMERS MARKETS INC  |  | 2015-01-27                           | 2015-05-11                       |
| 6 NOVO NORDISK A S ADR  |  | 2014-06-02                           | 2015-05-13                       |
| 4 UNION PAC CORP COM  |  | 2014-06-02                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,538                 |  | 2,475   | 63   |
| 351                   |  | 294   | 57   |
| 1,134                 |  | 1,200   | -66  |
| 355                   |  | 327   | 28   |
| 9                     |  | 9   |  |
| 322                   |  | 299   | 23   |
| 1,806                 |  | 1,196   | 610  |
| 1,228                 |  | 1,620   | -392   |
| 334                   |  | 254   | 80   |
| 411                   |  | 399   | 12   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 63  |
|   |                                      |   | 57  |
|   |                                      |   | -66   |
|   |                                      |   | 28  |
|   |                                      |   |   |
|   |                                      |   | 23  |
|   |                                      |   | 610   |
|   |                                      |   | -392  |
|   |                                      |   | 80  |
|   |                                      |   | 12  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 2 UNION PAC CORP COM  |  | 2014-06-02                           | 2015-05-13                       |
| 4 ARM HOLDINGS PLC SPONSORED ADR  |  | 2014-06-02                           | 2015-05-14                       |
| 4 NOVO NORDISK A S ADR  |  | 2014-06-02                           | 2015-05-14                       |
| 3 ARM HOLDINGS PLC SPONSORED ADR  |  | 2014-06-02                           | 2015-05-15                       |
| 1 VERTEX PHARMACEUTICALS INC  |  | 2014-06-02                           | 2015-05-15                       |
| 24 DELTA AIR LINES INC  |  | 2014-06-02                           | 2015-05-22                       |
| 10 DELTA AIR LINES INC  |  | 2014-12-19                           | 2015-05-22                       |
| 20 UNION PAC CORP COM   |  | 2014-06-02                           | 2015-05-22                       |
| 18 QUALCOMM   |  | 2014-06-02                           | 2015-05-29                       |
| 4 QUALCOMM  |  | 2014-12-19                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 205                   |  | 199   | 6  |
| 209                   |  | 183   | 26   |
| 226                   |  | 169   | 57   |
| 155                   |  | 138   | 17   |
| 127                   |  | 72  | 55   |
| 1,053                 |  | 980   | 73   |
| 439                   |  | 473   | -34  |
| 2,088                 |  | 1,994   | 94   |
| 1,267                 |  | 1,446   | -179   |
| 282                   |  | 294   | -12  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 6   |
|   |                                      |   | 26  |
|   |                                      |   | 57  |
|   |                                      |   | 17  |
|   |                                      |   | 55  |
|   |                                      |   | 73  |
|   |                                      |   | -34   |
|   |                                      |   | 94  |
|   |                                      |   | -179  |
|   |                                      |   | -12   |



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 2 UNION PAC CORP COM  |  | 2014-06-02                           | 2015-06-02                       |
| 1 UNION PAC CORP COM  |  | 2014-12-19                           | 2015-06-02                       |
| 25 OLD DOMINION FGHT LINES INC  |  | 2014-07-28                           | 2015-06-03                       |
| 6 OLD DOMINION FGHT LINES INC   |  | 2014-12-19                           | 2015-06-03                       |
| 2 CELGENE CORP  |  | 2014-06-02                           | 2015-06-04                       |
| 2 CELGENE CORP  |  | 2014-06-02                           | 2015-06-05                       |
| 30 SOUTHWEST AIRLINES COM   |  | 2014-06-02                           | 2015-06-11                       |
| 15 SOUTHWEST AIRLINES COM   |  | 2014-12-19                           | 2015-06-11                       |
| 89 ATWOOD OCEANICS INC  |  | 2014-12-19                           | 2015-06-15                       |
| 48 ATWOOD OCEANICS INC  |  | 2014-10-20                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 204                   |  | 199   | 5  |
| 102                   |  | 120   | -18  |
| 1,709                 |  | 1,593   | 116  |
| 410                   |  | 467   | -57  |
| 220                   |  | 154   | 66   |
| 221                   |  | 154   | 67   |
| 1,041                 |  | 802   | 239  |
| 520                   |  | 609   | -89  |
| 2,504                 |  | 2,827   | -323   |
| 1,350                 |  | 1,701   | -351   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 5   |
|   |                                      |   | -18   |
|   |                                      |   | 116   |
|   |                                      |   | -57   |
|   |                                      |   | 66  |
|   |                                      |   | 67  |
|   |                                      |   | 239   |
|   |                                      |   | -89   |
|   |                                      |   | -323  |
|   |                                      |   | -351  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 98 NATIONSTAR MORTGAGE HOLDINGS   |  | 2014-12-19                           | 2015-06-15                       |
| 89 NATIONSTAR MORTGAGE HOLDINGS   |  | 2014-06-24                           | 2015-06-15                       |
| 10 NOVO NORDISK A S ADR   |  | 2014-06-02                           | 2015-06-17                       |
| 19 SCHLUMBERGER LTD COM   |  | 2014-06-02                           | 2015-06-17                       |
| 1 SCHLUMBERGER LTD COM  |  | 2014-06-17                           | 2015-06-17                       |
| 42 ORACLE CORP  |  | 2014-06-02                           | 2015-06-18                       |
| 9 ORACLE CORP   |  | 2014-12-19                           | 2015-06-18                       |
| 2 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115  |  | 2014-06-02                           | 2015-06-25                       |
| 5 UNION PAC CORP COM  |  | 2014-12-19                           | 2015-06-25                       |
| 15 APPLE INC  |  | 2014-06-02                           | 2015-06-26                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,888                 |  | 2,757   | -869   |
| 1,715                 |  | 3,152   | -1,437                                       |
| 549                   |  | 424   | 125  |
| 1,702                 |  | 1,977   | -275   |
| 90                    |  | 107   | -17  |
| 1,734                 |  | 1,762   | -28  |
| 372                   |  | 413   | -41  |
| 324                   |  | 338   | -14  |
| 488                   |  | 599   | -111   |
| 1,914                 |  | 1,345   | 569  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -869  |
|   |                                      |   | -1,437  |
|   |                                      |   | 125   |
|   |                                      |   | -275  |
|   |                                      |   | -17   |
|   |                                      |   | -28   |
|   |                                      |   | -41   |
|   |                                      |   | -14   |
|   |                                      |   | -111  |
|   |                                      |   | 569   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 112 BROADCOM CORP   |  | 2014-06-24                           | 2015-06-26                       |
| 24 BROADCOM CORP  |  | 2014-12-19                           | 2015-06-26                       |
| 1 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115  |  | 2014-06-02                           | 2015-06-26                       |
| 2 UNION PAC CORP COM  |  | 2014-12-19                           | 2015-06-26                       |
| 2 UNION PAC CORP COM  |  | 2014-12-19                           | 2015-06-26                       |
| 12 VIPSHOP HOLDINGS LTD ADR   |  | 2015-01-06                           | 2015-06-29                       |
| 43 ADT CORP   |  | 2015-04-02                           | 2015-06-30                       |
| 5 TWITTER INC   |  | 2014-07-30                           | 2015-07-01                       |
| 9 VIPSHOP HOLDINGS LTD ADR  |  | 2015-01-06                           | 2015-07-01                       |
| 41 ALLSTATE CORP  |  | 2014-06-02                           | 2015-07-06                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,818                 |  | 4,181   | 1,637  |
| 1,247                 |  | 1,031   | 216  |
| 163                   |  | 169   | -6   |
| 195                   |  | 239   | -44  |
| 194                   |  | 239   | -45  |
| 259                   |  | 261   | -2   |
| 1,465                 |  | 1,796   | -331   |
| 178                   |  | 234   | -56  |
| 202                   |  | 195   | 7  |
| 2,640                 |  | 2,411   | 229  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 1,637   |
|   |                                      |   | 216   |
|   |                                      |   | -6  |
|   |                                      |   | -44   |
|   |                                      |   | -45   |
|   |                                      |   | -2  |
|   |                                      |   | -331  |
|   |                                      |   | -56   |
|   |                                      |   | 7   |
|   |                                      |   | 229   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 11 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S  |  | 2014-12-19                           | 2015-07-06                       |
| 55 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16 50 P/S  |  | 2014-06-24                           | 2015-07-06                       |
| 11 SCHLUMBERGER LTD COM   |  | 2014-11-04                           | 2015-07-06                       |
| 13 SCHLUMBERGER LTD COM   |  | 2014-06-17                           | 2015-07-06                       |
| 3 VIPSHOP HOLDINGS LTD ADR  |  | 2015-01-06                           | 2015-07-06                       |
| 13 VIPSHOP HOLDINGS LTD ADR   |  | 2015-01-07                           | 2015-07-06                       |
| 9 NOVO NORDISK A S ADR  |  | 2014-06-02                           | 2015-07-08                       |
| 26 VIPSHOP HOLDINGS LTD ADR   |  | 2015-03-18                           | 2015-07-08                       |
| 1 VIPSHOP HOLDINGS LTD ADR  |  | 2015-01-07                           | 2015-07-08                       |
| 9 LENDINGCLUB CORP  |  | 2015-01-15                           | 2015-07-09                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 182                   |  |   | 182  |
| 908                   |  |   | 908  |
| 917                   |  | 992   | -75  |
| 1,084                 |  | 1,419   | -335   |
| 62                    |  | 65  | -3   |
| 267                   |  | 290   | -23  |
| 483                   |  | 381   | 102  |
| 537                   |  | 707   | -170   |
| 21                    |  | 22  | -1   |
| 131                   |  | 199   | -68  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 182   |
|   |                                      |   | 908   |
|   |                                      |   | -75   |
|   |                                      |   | -335  |
|   |                                      |   | -3  |
|   |                                      |   | -23   |
|   |                                      |   | 102   |
|   |                                      |   | -170  |
|   |                                      |   | -1  |
|   |                                      |   | -68   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 16 AFLAC INC  |  | 2014-12-19                           | 2015-07-10                       |
| 33 AFLAC INC  |  | 2014-06-24                           | 2015-07-10                       |
| 148 AES CORP  |  | 2015-05-04                           | 2015-07-10                       |
| 46 BAXALTA INC -W/I   |  | 2014-06-24                           | 2015-07-10                       |
| 38 ROSS STORES INC  |  | 2014-06-24                           | 2015-07-10                       |
| 41 VERIZON COMMUNICATIONS COM   |  | 2014-06-02                           | 2015-07-10                       |
| 7 ALLERGAN PLC SEDOL BY9D546  |  | 2014-09-04                           | 2015-07-10                       |
| 21 ENDO INTERNATIONAL PLC SEDOL BJ3V905   |  | 2015-04-22                           | 2015-07-10                       |
| 5 SCHLUMBERGER LTD COM  |  | 2014-12-19                           | 2015-07-13                       |
| 9 BIOMARIN PHARMACEUTICAL INC   |  | 2014-06-02                           | 2015-07-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 983                   |  | 970   | 13   |
| 2,027                 |  | 2,079   | -52  |
| 1,938                 |  | 1,984   | -46  |
| 1,406                 |  | 1,577   | -171   |
| 1,926                 |  | 1,283   | 643  |
| 1,934                 |  | 2,064   | -130   |
| 2,161                 |  | 1,650   | 511  |
| 1,708                 |  | 1,992   | -284   |
| 421                   |  | 426   | -5   |
| 1,311                 |  | 520   | 791  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 13  |
|   |                                      |   | -52   |
|   |                                      |   | -46   |
|   |                                      |   | -171  |
|   |                                      |   | 643   |
|   |                                      |   | -130  |
|   |                                      |   | 511   |
|   |                                      |   | -284  |
|   |                                      |   | -5  |
|   |                                      |   | 791   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 7 SCHLUMBERGER LTD COM  |  | 2014-12-19                           | 2015-07-15                       |
| 5 CIGNA CORP  |  | 2014-07-22                           | 2015-07-16                       |
| 3 CHEMOURS CO/THE - W/I   |  | 2014-12-19                           | 2015-07-16                       |
| 13 CHEMOURS CO/THE - W/I  |  | 2014-06-24                           | 2015-07-16                       |
| 3 JOHNSON & JOHNSON COM   |  | 2014-06-02                           | 2015-07-16                       |
| 25 ROCKWELL COLLINS INC   |  | 2014-06-24                           | 2015-07-16                       |
| 7 SCHLUMBERGER LTD COM  |  | 2014-12-19                           | 2015-07-16                       |
| 1 SCHLUMBERGER LTD COM  |  | 2014-12-19                           | 2015-07-16                       |
| 7 SCHLUMBERGER LTD COM  |  | 2015-05-11                           | 2015-07-16                       |
| 5 SHERWIN-WILLIAMS CO   |  | 2015-02-27                           | 2015-07-16                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 590                   |  | 596   | -6   |
| 771                   |  | 482   | 289  |
| 39                    |  | 54  | -15  |
| 169                   |  | 216   | -47  |
| 303                   |  | 306   | -3   |
| 2,330                 |  | 1,976   | 354  |
| 592                   |  | 596   | -4   |
| 84                    |  | 85  | -1   |
| 588                   |  | 645   | -57  |
| 1,299                 |  | 1,440   | -141   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -6  |
|   |                                      |   | 289   |
|   |                                      |   | -15   |
|   |                                      |   | -47   |
|   |                                      |   | -3  |
|   |                                      |   | 354   |
|   |                                      |   | -4  |
|   |                                      |   | -1  |
|   |                                      |   | -57   |
|   |                                      |   | -141  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 4 VERTEX PHARMACEUTICALS INC  |  | 2014-06-02                           | 2015-07-16                       |
| 2 VERTEX PHARMACEUTICALS INC  |  | 2014-06-02                           | 2015-07-21                       |
| 3 BRISTOL MYERS SQUIBB CO   |  | 2014-06-02                           | 2015-07-22                       |
| 3 BRISTOL MYERS SQUIBB CO   |  | 2014-06-02                           | 2015-07-22                       |
| 28 COLGATE-PALMOLIVE CO   |  | 2014-06-24                           | 2015-07-22                       |
| 34 ROSS STORES INC  |  | 2014-06-24                           | 2015-07-22                       |
| 1 VERTEX PHARMACEUTICALS INC  |  | 2014-06-02                           | 2015-07-22                       |
| 3 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1   |  | 2014-10-27                           | 2015-07-23                       |
| 3 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1   |  | 2014-10-27                           | 2015-07-23                       |
| 5 JD COM INC-ADR ADR SEDOL BMM27D9  |  | 2015-04-13                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 536                   |  | 288   | 248  |
| 262                   |  | 144   | 118  |
| 208                   |  | 148   | 60   |
| 207                   |  | 148   | 59   |
| 1,873                 |  | 1,909   | -36  |
| 1,812                 |  | 1,148   | 664  |
| 131                   |  | 72  | 59   |
| 254                   |  | 294   | -40  |
| 251                   |  | 305   | -54  |
| 172                   |  | 172   |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 248   |
|   |                                      |   | 118   |
|   |                                      |   | 60  |
|   |                                      |   | 59  |
|   |                                      |   | -36   |
|   |                                      |   | 664   |
|   |                                      |   | 59  |
|   |                                      |   | -40   |
|   |                                      |   | -54   |
|   |                                      |   |   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 7 JD COM INC-ADR ADR SEDOL BMM27D9  |  | 2015-04-13                           | 2015-07-23                       |
| 2 VERTEX PHARMACEUTICALS INC  |  | 2014-06-02                           | 2015-07-23                       |
| 1 VERTEX PHARMACEUTICALS INC  |  | 2014-12-19                           | 2015-07-23                       |
| 3 BIOGEN INC  |  | 2014-06-02                           | 2015-07-24                       |
| 1 BIOGEN INC  |  | 2014-06-02                           | 2015-07-24                       |
| 5 BRISTOL MYERS SQUIBB CO   |  | 2014-06-02                           | 2015-07-24                       |
| 2 VERTEX PHARMACEUTICALS INC  |  | 2014-12-19                           | 2015-07-24                       |
| 3 BRISTOL MYERS SQUIBB CO   |  | 2014-06-02                           | 2015-07-27                       |
| 26 EBAY INC   |  | 2015-05-29                           | 2015-07-28                       |
| 2 MASTERCARD INC CL A   |  | 2014-06-02                           | 2015-07-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 243                   |  | 240   | 3  |
| 263                   |  | 144   | 119  |
| 131                   |  | 123   | 8  |
| 935                   |  | 947   | -12  |
| 305                   |  | 316   | -11  |
| 332                   |  | 246   | 86   |
| 257                   |  | 246   | 11   |
| 194                   |  | 148   | 46   |
| 735                   |  | 642   | 93   |
| 190                   |  | 154   | 36   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 3   |
|   |                                      |   | 119   |
|   |                                      |   | 8   |
|   |                                      |   | -12   |
|   |                                      |   | -11   |
|   |                                      |   | 86  |
|   |                                      |   | 11  |
|   |                                      |   | 46  |
|   |                                      |   | 93  |
|   |                                      |   | 36  |



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 26 PAYPAL HOLDINGS INC-W/I  |  | 2015-05-29                           | 2015-07-28                       |
| 13 POLARIS INDS INC   |  | 2014-06-02                           | 2015-07-28                       |
| 5 POLARIS INDS INC  |  | 2014-12-19                           | 2015-07-28                       |
| 31 LEVEL 3 COMMUNICATIONS INC   |  | 2015-05-05                           | 2015-07-30                       |
| 6 SKYWORKS SOLUTIONS INC COM  |  | 2014-06-02                           | 2015-07-30                       |
| 7 BIOGEN INC  |  | 2014-06-02                           | 2015-07-31                       |
| 7 SECTOR SPDR TR SBI CYCL TRANS   |  | 2015-03-31                           | 2015-07-31                       |
| 591 SECTOR SPDR TR SBI INT-TECH   |  | 2015-03-31                           | 2015-07-31                       |
| 46 TEXAS INSTRS INC COM   |  | 2015-03-25                           | 2015-07-31                       |
| 70 HANESBRANDS INC - W/I  |  | 2014-06-02                           | 2015-08-04                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 987                   |  | 946   | 41   |
| 1,772                 |  | 1,655   | 117  |
| 682                   |  | 740   | -58  |
| 1,561                 |  | 1,753   | -192   |
| 567                   |  | 258   | 309  |
| 2,233                 |  | 2,209   | 24   |
| 562                   |  | 532   | 30   |
| 25,190                |  | 24,688  | 502  |
| 2,302                 |  | 2,620   | -318   |
| 2,039                 |  | 1,483   | 556  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 41  |
|   |                                      |   | 117   |
|   |                                      |   | -58   |
|   |                                      |   | -192  |
|   |                                      |   | 309   |
|   |                                      |   | 24  |
|   |                                      |   | 30  |
|   |                                      |   | 502   |
|   |                                      |   | -318  |
|   |                                      |   | 556   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 28 HANESBRANDS INC - W/I  |  | 2014-12-19                           | 2015-08-06                       |
| 38 HANESBRANDS INC - W/I  |  | 2014-06-02                           | 2015-08-06                       |
| 43 TYSON FOODS INC CLASS A  |  | 2015-05-11                           | 2015-08-06                       |
| 53 BAXTER INTERNATIONAL INC   |  | 2014-06-24                           | 2015-08-10                       |
| 27 COLGATE-PALMOLIVE CO   |  | 2014-06-24                           | 2015-08-10                       |
| 41 EOG RES INC  |  | 2015-05-04                           | 2015-08-10                       |
| 39 MICROSOFT CORP   |  | 2014-06-24                           | 2015-08-10                       |
| 5 BOEING CO   |  | 2014-06-02                           | 2015-08-14                       |
| 5 SKYWORKS SOLUTIONS INC COM  |  | 2014-06-02                           | 2015-08-14                       |
| 6 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7  |  | 2014-06-02                           | 2015-08-14                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 794                   |  | 781   | 13   |
| 1,078                 |  | 805   | 273  |
| 1,774                 |  | 1,782   | -8   |
| 2,242                 |  | 2,093   | 149  |
| 1,858                 |  | 1,841   | 17   |
| 3,097                 |  | 3,850   | -753   |
| 1,848                 |  | 1,631   | 217  |
| 726                   |  | 679   | 47   |
| 445                   |  | 215   | 230  |
| 553                   |  | 373   | 180  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 13  |
|   |                                      |   | 273   |
|   |                                      |   | -8  |
|   |                                      |   | 149   |
|   |                                      |   | 17  |
|   |                                      |   | -753  |
|   |                                      |   | 217   |
|   |                                      |   | 47  |
|   |                                      |   | 230   |
|   |                                      |   | 180   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 3 TRIPADVISOR INC CLASS I   |  | 2014-06-02                           | 2015-08-18                       |
| 3 BECTON DICKINSON & CO   |  | 2014-12-19                           | 2015-08-19                       |
| 16 BECTON DICKINSON & CO  |  | 2014-06-02                           | 2015-08-19                       |
| 13 FOOT LOCKER INC  |  | 2014-06-02                           | 2015-08-19                       |
| 34 HAIN CELESTIAL GROUP INC COM   |  | 2014-11-13                           | 2015-08-19                       |
| 2 TRIPADVISOR INC CLASS I   |  | 2014-06-02                           | 2015-08-19                       |
| 3 TRIPADVISOR INC CLASS I   |  | 2014-07-10                           | 2015-08-20                       |
| 2 TRIPADVISOR INC CLASS I   |  | 2014-12-19                           | 2015-08-21                       |
| 1 TRIPADVISOR INC CLASS I   |  | 2014-07-24                           | 2015-08-21                       |
| 219 ISHARES TR S&P SMLCAP 600   |  | 2015-07-31                           | 2015-08-31                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 216                   |  | 293   | -77  |
| 440                   |  | 421   | 19   |
| 2,345                 |  | 1,891   | 454  |
| 962                   |  | 633   | 329  |
| 2,209                 |  | 1,865   | 344  |
| 143                   |  | 196   | -53  |
| 212                   |  | 311   | -99  |
| 140                   |  | 151   | -11  |
| 70                    |  | 97  | -27  |
| 24,264                |  | 25,690  | -1,426                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -77   |
|   |                                      |   | 19  |
|   |                                      |   | 454   |
|   |                                      |   | 329   |
|   |                                      |   | 344   |
|   |                                      |   | -53   |
|   |                                      |   | -99   |
|   |                                      |   | -11   |
|   |                                      |   | -27   |
|   |                                      |   | -1,426  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 19 NETFLIX COM INC  |  | 2014-06-02                           | 2015-08-31                       |
| 21 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9   |  | 2015-07-10                           | 2015-09-01                       |
| 3 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9  |  | 2014-12-19                           | 2015-09-01                       |
| 8 COPA HOLDINGS SA CLASS A SEDOL B0TNJH9  |  | 2014-07-15                           | 2015-09-01                       |
| 5 CITIGROUP INC   |  | 2015-07-21                           | 2015-09-08                       |
| 4 CITIGROUP INC   |  | 2015-07-21                           | 2015-09-08                       |
| 6 TWITTER INC   |  | 2014-07-30                           | 2015-09-08                       |
| 5 TWITTER INC   |  | 2014-10-27                           | 2015-09-08                       |
| 2 TRIPADVISOR INC CLASS I   |  | 2014-12-19                           | 2015-09-09                       |
| 10 TWITTER INC  |  | 2014-12-19                           | 2015-09-09                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,189                 |  | 1,134   | 1,055  |
| 1,048                 |  | 1,789   | -741   |
| 150                   |  | 294   | -144   |
| 399                   |  | 1,203   | -804   |
| 258                   |  | 296   | -38  |
| 205                   |  | 237   | -32  |
| 163                   |  | 282   | -119   |
| 136                   |  | 232   | -96  |
| 135                   |  | 151   | -16  |
| 275                   |  | 373   | -98  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 1,055   |
|   |                                      |   | -741  |
|   |                                      |   | -144  |
|   |                                      |   | -804  |
|   |                                      |   | -38   |
|   |                                      |   | -32   |
|   |                                      |   | -119  |
|   |                                      |   | -96   |
|   |                                      |   | -16   |
|   |                                      |   | -98   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 15 BAXALTA INC -W/I   |  | 2014-06-24                           | 2015-09-15                       |
| 5 BAXTER INTERNATIONAL INC  |  | 2014-06-24                           | 2015-09-15                       |
| 3 MONSANTO CO   |  | 2014-06-02                           | 2015-09-15                       |
| 5 CONCHO RESOURCES INC  |  | 2014-06-02                           | 2015-09-16                       |
| 3 MONSANTO CO   |  | 2014-06-02                           | 2015-09-16                       |
| 12 MCKESSON HBOC INC COMMN  |  | 2014-06-02                           | 2015-09-18                       |
| 6 GILEAD SCIENCES INC COM   |  | 2014-06-02                           | 2015-09-25                       |
| 4 GILEAD SCIENCES INC COM   |  | 2014-06-02                           | 2015-09-28                       |
| 5 GILEAD SCIENCES INC COM   |  | 2014-06-02                           | 2015-09-29                       |
| 279 HEALTH CARE SELECT SECTOR ETF LARGE CAP   |  | 2014-08-29                           | 2015-09-30                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 553                   |  | 514   | 39   |
| 180                   |  | 197   | -17  |
| 273                   |  | 367   | -94  |
| 506                   |  | 655   | -149   |
| 270                   |  | 367   | -97  |
| 2,445                 |  | 2,273   | 172  |
| 609                   |  | 489   | 120  |
| 386                   |  | 326   | 60   |
| 487                   |  | 408   | 79   |
| 18,367                |  | 17,799  | 568  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 39  |
|   |                                      |   | -17   |
|   |                                      |   | -94   |
|   |                                      |   | -149  |
|   |                                      |   | -97   |
|   |                                      |   | 172   |
|   |                                      |   | 120   |
|   |                                      |   | 60  |
|   |                                      |   | 79  |
|   |                                      |   | 568   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 1 HEALTH CARE SELECT SECTOR ETF LARGE CAP   |  | 2015-08-31                           | 2015-09-30                       |
| 66 HEALTH CARE SELECT SECTOR ETF LARGE CAP  |  | 2014-12-19                           | 2015-09-30                       |
| 506 SECTOR SPDR TR SBI CONS STPLS   |  | 2015-08-31                           | 2015-09-30                       |
| 3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115  |  | 2014-06-02                           | 2015-10-01                       |
| 3 GILEAD SCIENCES INC COM   |  | 2014-06-24                           | 2015-10-01                       |
| 2 GILEAD SCIENCES INC COM   |  | 2014-06-24                           | 2015-10-02                       |
| 18 CAMPBELL SOUP CO   |  | 2014-11-03                           | 2015-10-05                       |
| 3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115  |  | 2014-12-19                           | 2015-10-05                       |
| 14 COLGATE-PALMOLIVE CO   |  | 2014-12-19                           | 2015-10-05                       |
| 23 EXXON MOBIL CORP   |  | 2014-06-02                           | 2015-10-05                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 66                    |  | 72  | -6   |
| 4,345                 |  | 4,652   | -307   |
| 23,797                |  | 23,955  | -158   |
| 437                   |  | 507   | -70  |
| 292                   |  | 245   | 47   |
| 192                   |  | 173   | 19   |
| 920                   |  | 797   | 123  |
| 453                   |  | 567   | -114   |
| 914                   |  | 982   | -68  |
| 1,763                 |  | 2,306   | -543   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -6  |
|   |                                      |   | -307  |
|   |                                      |   | -158  |
|   |                                      |   | -70   |
|   |                                      |   | 47  |
|   |                                      |   | 19  |
|   |                                      |   | 123   |
|   |                                      |   | -114  |
|   |                                      |   | -68   |
|   |                                      |   | -543  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 3 INCYTE CORPORATION  |  | 2014-06-02                           | 2015-10-05                       |
| 1 BIOGEN INC  |  | 2014-12-01                           | 2015-10-06                       |
| 49 HD SUPPLY HOLDINGS INC   |  | 2015-07-16                           | 2015-10-09                       |
| 7 TIME WARNER INC   |  | 2014-12-19                           | 2015-10-09                       |
| 29 TIME WARNER INC  |  | 2014-06-02                           | 2015-10-09                       |
| 38 VOYA FINL INC COM  |  | 2015-02-13                           | 2015-10-09                       |
| 6 VMWARE INC CLASS A  |  | 2014-06-02                           | 2015-10-12                       |
| 3 VMWARE INC CLASS A  |  | 2014-06-02                           | 2015-10-13                       |
| 1 VMWARE INC CLASS A  |  | 2015-09-14                           | 2015-10-13                       |
| 37 CAMPBELL SOUP CO   |  | 2014-11-03                           | 2015-10-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 359                   |  | 140   | 219  |
| 276                   |  | 308   | -32  |
| 1,520                 |  | 1,785   | -265   |
| 511                   |  | 591   | -80  |
| 2,115                 |  | 1,996   | 119  |
| 1,525                 |  | 1,646   | -121   |
| 421                   |  | 579   | -158   |
| 208                   |  | 290   | -82  |
| 69                    |  | 80  | -11  |
| 1,837                 |  | 1,685   | 152  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 219   |
|   |                                      |   | -32   |
|   |                                      |   | -265  |
|   |                                      |   | -80   |
|   |                                      |   | 119   |
|   |                                      |   | -121  |
|   |                                      |   | -158  |
|   |                                      |   | -82   |
|   |                                      |   | -11   |
|   |                                      |   | 152   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 38 MICROSOFT CORP   |  | 2014-06-24                           | 2015-10-15                       |
| 3 VMWARE INC CLASS A  |  | 2015-09-14                           | 2015-10-15                       |
| 67 BAXTER INTERNATIONAL INC   |  | 2014-12-19                           | 2015-10-20                       |
| 7 BAXTER INTERNATIONAL INC  |  | 2014-06-24                           | 2015-10-20                       |
| 2 FLEETCOR TECHNOLOGIES INC   |  | 2014-06-02                           | 2015-10-21                       |
| 21 HCA HOLDINGS INC   |  | 2014-08-01                           | 2015-10-21                       |
| 7 HCA HOLDINGS INC  |  | 2014-12-19                           | 2015-10-21                       |
| 3 INCYTE CORPORATION  |  | 2014-06-02                           | 2015-10-21                       |
| 3 AMERICAN TOWER CORP   |  | 2014-06-02                           | 2015-10-23                       |
| 2 APPLE INC   |  | 2014-06-02                           | 2015-10-26                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,785                 |  | 1,589   | 196  |
| 205                   |  | 240   | -35  |
| 2,287                 |  | 2,525   | -238   |
| 239                   |  | 276   | -37  |
| 290                   |  | 253   | 37   |
| 1,491                 |  | 1,373   | 118  |
| 497                   |  | 522   | -25  |
| 322                   |  | 140   | 182  |
| 297                   |  | 265   | 32   |
| 230                   |  | 179   | 51   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 196   |
|   |                                      |   | -35   |
|   |                                      |   | -238  |
|   |                                      |   | -37   |
|   |                                      |   | 37  |
|   |                                      |   | 118   |
|   |                                      |   | -25   |
|   |                                      |   | 182   |
|   |                                      |   | 32  |
|   |                                      |   | 51  |



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 3 APPLE INC   |  | 2014-06-02                           | 2015-10-26                       |
| 4 DOLLAR GENERAL CORP   |  | 2015-04-21                           | 2015-10-26                       |
| 8 DOLLAR GENERAL CORP   |  | 2015-04-22                           | 2015-10-28                       |
| 5 DOLLAR GENERAL CORP   |  | 2015-04-27                           | 2015-10-28                       |
| 1 DOLLAR GENERAL CORP   |  | 2015-04-29                           | 2015-10-28                       |
| 5 SBA COMMUNICATIONS CORP (IPO)   |  | 2014-06-02                           | 2015-10-28                       |
| 3 SBA COMMUNICATIONS CORP (IPO)   |  | 2014-06-02                           | 2015-10-28                       |
| 641 SECTOR SPDR TR SBI CYCL TRANS   |  | 2015-09-30                           | 2015-10-28                       |
| 320 SECTOR SPDR TR SBI CYCL TRANS   |  | 2015-03-31                           | 2015-10-28                       |
| 1 ALLERGAN PLC SEDOL BY9D546  |  | 2014-12-04                           | 2015-10-29                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 346                   |  | 269   | 77   |
| 263                   |  | 303   | -40  |
| 528                   |  | 612   | -84  |
| 331                   |  | 380   | -49  |
| 66                    |  | 73  | -7   |
| 587                   |  | 503   | 84   |
| 352                   |  | 302   | 50   |
| 51,322                |  | 47,270  | 4,052  |
| 25,621                |  | 24,298  | 1,323  |
| 312                   |  | 267   | 45   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 77  |
|   |                                      |   | -40   |
|   |                                      |   | -84   |
|   |                                      |   | -49   |
|   |                                      |   | -7  |
|   |                                      |   | 84  |
|   |                                      |   | 50  |
|   |                                      |   | 4,052   |
|   |                                      |   | 1,323   |
|   |                                      |   | 45  |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| 5 SBA COMMUNICATIONS CORP (IPO)   |  | 2014-06-02                           | 2015-11-13                       |
| 3 SBA COMMUNICATIONS CORP (IPO)   |  | 2014-12-19                           | 2015-11-13                       |
| 10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7   |  | 2014-06-02                           | 2015-11-23                       |
| 11 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7   |  | 2014-12-19                           | 2015-11-23                       |
| 368 SPDR TR UNIT SER 1  |  | 2015-10-28                           | 2015-11-30                       |
| CAPITAL GAIN DIVIDENDS  | P  |                                      |                                  |


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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 523                   |  | 526   | -3   |
| 314                   |  | 339   | -25  |
| 792                   |  | 621   | 171  |
| 871                   |  | 928   | -57  |
| 76,949                |  | 76,425  | 524  |
|                       |  |   | 13,789                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | -3  |
|   |                                      |   | -25   |
|   |                                      |   | 171   |
|   |                                      |   | -57   |
|   |                                      |   | 524   |
|   |                                      |   |   |

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business)  |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |        |
| WARREN COUNTY ENDOWMENT<br>FUND PO BOX 1314<br>FRONT ROYAL,VA 22630  | NONE  | PC                             | GENERAL SUPPORT                  | 4,344  |
| NANCY L HOFFMAN HOME CO<br>WARREN COUNTY COURT HOUSE<br>WARREN,PA 163652318  | NONE  | PC                             | GENERAL SUPPORT                  | 6,866  |
| WARREN LIBRARY ASSOCIATION<br>C/O RUTH MYER 205 MARKET<br>STREET<br>WARREN,PA 163652305                              | NONE  | PC                             | GENERAL SUPPORT                  | 11,210 |
| ST PAUL LUTHERAN CHURCH 306<br>CONEWANGO AVE<br>WARREN,PA 163651626  | NONE  | PC                             | GENERAL SUPPORT                  | 22,420 |
| DON MILLS ACHIEVEMENT CENTER<br>C/O BARB SWANSON EX DIRECTOR<br>250 HOSPITAL DRIVE<br>NORTH WARREN,PA 163654886      | NONE  | PC                             | GENERAL SUPPORT                  | 11,210 |
| THE SALVATION ARMY OF WARREN<br>C/O MR RICHARD D ALLEN PA<br>CORPS<br>WEST NYACK,NY 109941753                        | NONE  | PC                             | GENERAL SUPPORT                  | 11,210 |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |                                  | 67,260 |

**TY 2014 Investments - Other Schedule****Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

| Category/ Item        | Listed at Cost or<br>FMV | Book Value | End of Year Fair<br>Market Value |
|-----------------------|--------------------------|------------|----------------------------------|
| MUTUAL FUNDS - FIXED  | AT COST                  | 630,330    | 610,954                          |
| MUTUAL FUNDS - EQUITY | AT COST                  | 556,995    | 528,035                          |

**TY 2014 Other Expenses Schedule****Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

| Description                   | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------------------------|-----------------------------------|--------------------------|---------------------|--|
| OTHER NON-ALLOCABLE EXPENSE - | 4                                 | 0                        |                     | 4  |
| MAP MANAGEMENT FEES           | 1,630                             | 1,630                    |                     | 0  |
| TRANSACTION CHARGES           | 375                               | 375                      |                     | 0  |
| ACCOUNT MAINTENANCE FEES      | 458                               | 458                      |                     | 0  |

TY 2014 Other Increases Schedule

**Name:** O EMERT NICHOLSON CHARITABLE TRUST

**EIN:** 20-6787596

| Description                              | Amount |
|--|--------|
| DIFF BETWEEN TAX COST AND CARRYING VALUE | 2,763  |

TY 2014 Substantial Contributors Schedule

**Name:** O EMERT NICHOLSON CHARITABLE TRUST

**EIN:** 20-6787596

| Name                           | Address  |
|--------------------------------|--|
| O E NICHOLSON TW J L NICHOLSON | 620 LIBERTY AVENUE<br>PITTSBURGH, PA 152222705 |

**TY 2014 Taxes Schedule****Name:** O EMERT NICHOLSON CHARITABLE TRUST**EIN:** 20-6787596

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES                  | 28     | 28                       |                        | 0   |
| FEDERAL TAX PAYMENT - PRIOR YE | 7,299  | 0                        |                        | 0   |
| FEDERAL ESTIMATES - PRINCIPAL  | 8,660  | 0                        |                        | 0   |
| FOREIGN TAXES ON QUALIFIED FOR | 106    | 106                      |                        | 0   |
| FOREIGN TAXES ON NONQUALIFIED  | 1      | 1                        |                        | 0   |



|   |  |   |
|---|--|---|
| <div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div> | <div>OMB No 1545-0047</div> <div>2014</div> |
|---|--|---|

|   |   |
|---|---|
| <div>Name of the organization</div> <div>O EMERT NICHOLSON CHARITABLE TRUST</div> | <div>Employer identification number</div> <div>20-6787596</div> |
|---|---|

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

**Employer identification number**  
20-6787596

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|---|----------------------------|---|
| 1          | O E NICHOLSON TW J L NICHOLSON<br>_____<br>620 LIBERTY AVENUE<br>_____<br>PITTSBURGH, PA 152222705<br>_____ | \$ 400,683                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
| _____      | _____<br>_____<br>_____<br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
| _____      | _____<br>_____<br>_____<br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
| _____      | _____<br>_____<br>_____<br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
| _____      | _____<br>_____<br>_____<br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
| _____      | _____<br>_____<br>_____<br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution   |
| _____      | _____<br>_____<br>_____<br>_____  | \$ _____                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |

|   |   |
|---|---|
| <b>Name of organization</b><br>O EMERT NICHOLSON CHARITABLE TRUST | <b>Employer identification number</b><br>20-6787596 |
|---|---|

|   |  |  |                      |
|---|--|--|----------------------|
| <b>Part II</b> <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed |  |  |                      |
| (a) No.<br>from<br>Part I   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____   | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |
| (a) No.<br>from<br>Part I   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____   | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |
| (a) No.<br>from<br>Part I   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____   | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |
| (a) No.<br>from<br>Part I   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____   | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |
| (a) No.<br>from<br>Part I   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____   | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |
| (a) No.<br>from<br>Part I   | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| _____   | _____<br>_____<br>_____<br>_____             | _____<br>\$                                    | _____                |

|                                    |                                |
|------------------------------------|--------------------------------|
| Name of organization               | Employer identification number |
| O EMERT NICHOLSON CHARITABLE TRUST | 20-6787596                     |

Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

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