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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE		A Employer identification number 72-6022666	
Number and street (or P O box number if mail is not delivered to street address) 524 METAIRIE ROAD		B Telephone number (see instructions) (504) 837-1500	
City or town, state or province, country, and ZIP or foreign postal code METAIRIE, LA 70005		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 88,720,157		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	5,060,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	394	394		
	4 Dividends and interest from securities.	1,189,982	1,189,982		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,806,558			
	b Gross sales price for all assets on line 6a 48,213,604				
	7 Capital gain net income (from Part IV, line 2) . . .		4,806,558		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	16,427	16,427	0	
	12 Total. Add lines 1 through 11	11,073,361	6,013,361	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	216,667	108,333	21,667	86,667
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,950	4,475	895	3,580
	c Other professional fees (attach schedule)	10,713	5,357	1,071	4,285
	17 Interest	15,435	15,435	0	0
	18 Taxes (attach schedule) (see instructions) . . .	14,399	9,155	1,048	4,196
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	20	10	2	8
	22 Printing and publications				
	23 Other expenses (attach schedule)	411,916	411,058	171	687
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	678,100	553,823	24,854	99,423
	25 Contributions, gifts, grants paid	4,315,746			4,315,746
	26 Total expenses and disbursements. Add lines 24 and 25	4,993,846	553,823	24,854	4,415,169
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,079,515			
	b Net investment income (if negative, enter -0-)		5,459,538		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	649,782	308,330	308,330
	2	Savings and temporary cash investments	3,998,700	9,090,704	9,090,704
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 136,481 Less allowance for doubtful accounts ▶ _____ 0	3,984,849	136,481	136,481
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	78,377	88,988	88,988
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	52,965,335	62,602,142	68,617,829
	c	Investments—corporate bonds (attach schedule).	9,419,035	6,200,488	6,436,454
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,583,101	3,387,477	4,041,371
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	75,679,179	81,814,610	88,720,157	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	75,679,179	81,814,610	
	30	Total net assets or fund balances (see instructions)	75,679,179	81,814,610	
31	Total liabilities and net assets/fund balances (see instructions)	75,679,179	81,814,610		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 75,679,179
2	Enter amount from Part I, line 27a	2 6,079,515
3	Other increases not included in line 2 (itemize) ▶ _____	3 71,716
4	Add lines 1, 2, and 3	4 81,830,410
5	Decreases not included in line 2 (itemize) ▶ _____	5 15,800
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 81,814,610

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,806,558
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	5,435,227	87,234,000	0 062306
2012	4,740,621	76,389,371	0 062059
2011	3,554,901	69,678,489	0 051019
2010	4,354,685	67,874,677	0 064158
2009	3,838,444	62,362,899	0 061550

2	Total of line 1, column (d).	2	0 301092
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060218
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	89,796,383
5	Multiply line 4 by line 3.	5	5,407,359
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	54,595
7	Add lines 5 and 6.	7	5,461,954
8	Enter qualifying distributions from Part XII, line 4.	8	4,415,169

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	109,191
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	109,191
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	109,191
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	94,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	94,000
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	523
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	15,714
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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): ☐ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.FDNCENTER.ORG				
14	The books are in care of ▶ WM GOLDRING Telephone no ▶ (504) 837-1500			
	Located at ▶ 524 METAIRIE ROAD METAIRIE LA ZIP +4 ▶ 70005			
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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes No

(2)

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

Yes No

(3)

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

Yes No

(4)

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

Yes No

(5)

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

Yes No

b

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

5b

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

c

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

Yes No

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

6a

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

Yes No

b

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

6b

No

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

7a

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

Yes No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(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

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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 DONATIONS FOR EDUCATIONAL INSTITUTIONS AND RELATED ACTIVITIES	1,364,825
2 DONATIONS FOR JEWISH CAUSES	804,570
3 DONATIONS FOR ARTS, CULTURE, HUMANITIES	712,167
4 DONATIONS FOR HUMAN SERVICES	444,450

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	81,366,909
b	Average of monthly cash balances.	1b	9,796,932
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	91,163,841
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	91,163,841
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,367,458
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	89,796,383
6	Minimum investment return. Enter 5% of line 5.	6	4,489,819

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	4,489,819
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	109,191
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	109,191
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,380,628
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,380,628
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	4,380,628

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	4,415,169
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,415,169
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	4,415,169
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,380,628
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				3,916,026
e From 2013.				1,251,503
f Total of lines 3a through e.	5,167,529			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 4,415,169				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	 0			
d Applied to 2014 distributable amount.				4,380,628
e Remaining amount distributed out of corpus	34,541			
5 Excess distributions carryover applied to 2014 (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	5,202,070			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,202,070			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				3,916,026
d Excess from 2013. . . .				1,251,503
e Excess from 2014. . . .				34,541

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	4,315,746
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
WOLDENBERG FOUNDATION	501(C)(3)	COMMON DIRECTORS

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-10-13 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name D TROY BOUCHER CPA	Preparer's Signature	Date 2016-10-13	Check if self-employed ☒	PTIN P00323119
	Firm's name ☒ MALCOLM M DIENES LLC			Firm's EIN ☒ 72-0440297	
	Firm's address ☒ 701 METAIRIE RD STE 2A301 METAIRIE, LA 70005			Phone no (504) 588-9288	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FROM K-1 - INVESTMENTS-SHORT TERM (SEE SCHEDULE)	P	2013-11-30	2015-11-30
FROM K-1 - INVESTMENTS-LONG TERM (SEE SCHEDULE)	P	2013-11-30	2015-11-30
PINNACLE FOODS INCORPORATED DEL	P	2014-10-07	2015-01-12
PINNACLE FOODS INCORPORATED DEL	P	2014-10-07	2015-08-10
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2014-10-14	2015-07-22
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	P	2015-02-20	2015-08-03
CABOT OIL & GAS CORPORATION	P	2014-05-02	2015-04-21
CABOT OIL & GAS CORPORATION	P	2014-11-14	2015-08-26
CABOT OIL & GAS CORPORATION	P	2014-12-18	2015-08-26
FMC TECHNOLOGIES INCORPORATED	P	2014-12-18	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		179	-179
		19,892	-19,892
31,445		29,282	2,163
294,482		211,483	82,999
50,415		45,484	4,932
46,033		56,142	-10,109
55,822		66,434	-10,611
20,034		32,053	-12,019
32,265		48,649	-16,384
43,371		51,259	-7,888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			-19,892
			2,163
			82,999
			4,932
			-10,109
			-10,611
			-12,019
			-16,384
			-7,888

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FMC TECHNOLOGIES INCORPORATED	P	2015-03-06	2015-07-10
ILLUMINA INCORPORATED	P	2014-02-10	2014-12-18
ILLUMINA INCORPORATED	P	2014-02-10	2015-02-02
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	P	2014-08-20	2015-06-04
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	P	2014-10-21	2015-06-04
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	P	2015-03-10	2015-06-04
MONSTER BEVERAGE CORPORATION NEW	P	2015-05-06	2015-08-06
MONSTER BEVERAGE CORPORATION NEW	P	2015-05-06	2015-11-13
NIKE INCORPORATED CLASS B	P	2014-11-17	2015-10-15
NIKE INCORPORATED CLASS B	P	2014-11-17	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,839		55,800	-1,961
11,125		9,484	1,641
48,004		39,516	8,488
28,874		48,978	-20,104
13,214		19,802	-6,588
21,533		28,134	-6,600
55,286		52,294	2,992
34,030		32,507	1,523
15,435		11,536	3,899
63,742		47,104	16,638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,961
			1,641
			8,488
			-20,104
			-6,588
			-6,600
			2,992
			1,523
			3,899
			16,638

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE INCORPORATED CLASS B	P	2014-11-17	2015-11-02
PHARMACYCLICS INCORPORATED	P	2014-01-13	2014-12-18
PHARMACYCLICS INCORPORATED	P	2014-03-07	2015-02-26
PHARMACYCLICS INCORPORATED	P	2014-03-24	2015-02-26
PHARMACYCLICS INCORPORATED	P	2014-03-24	2015-03-05
PHARMACYCLICS INCORPORATED	P	2014-07-08	2015-03-05
PHARMACYCLICS INCORPORATED	P	2014-10-14	2015-03-05
PHARMACYCLICS INCORPORATED	P	2014-10-21	2015-03-05
TRACTOR SUPPLY COMPANY	P	2014-07-16	2014-12-18
TRACTOR SUPPLY COMPANY	P	2014-07-16	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,031		9,613	3,418
45,180		44,318	862
95,662		58,441	37,221
5,435		2,910	2,525
100,464		45,981	54,483
203,471		76,016	127,455
106,822		44,852	61,970
45,781		20,891	24,890
58,574		46,100	12,473
24,503		18,198	6,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,418
			862
			37,221
			2,525
			54,483
			127,455
			61,970
			24,890
			12,473
			6,305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRACTOR SUPPLY COMPANY	P	2014-07-16	2015-03-31
TRACTOR SUPPLY COMPANY	P	2014-10-14	2015-09-29
TWITTER INCORPORATED	P	2014-08-28	2015-03-31
TWITTER INCORPORATED	P	2014-08-28	2015-04-24
TWITTER INCORPORATED	P	2014-08-28	2015-06-24
TWITTER INCORPORATED	P	2014-10-15	2015-06-24
TWITTER INCORPORATED	P	2014-10-21	2015-06-24
TWITTER INCORPORATED	P	2014-11-07	2015-06-24
TWITTER INCORPORATED	P	2014-11-14	2015-06-24
TWITTER INCORPORATED	P	2014-11-24	2015-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,076		7,886	3,191
11,224		8,186	3,038
22,466		21,858	608
33,900		33,283	617
118,614		166,914	-48,300
36,361		51,272	-14,911
27,888		40,954	-13,065
23,299		26,590	-3,291
20,122		23,729	-3,607
34,949		39,529	-4,580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,191
			3,038
			608
			617
			-48,300
			-14,911
			-13,065
			-3,291
			-3,607
			-4,580

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWITTER INCORPORATED	P	2014-12-18	2015-06-24
VMWARE INCORPORATED CLASS A COM	P	2014-12-19	2015-09-09
COMCAST CORPORATION NEW CLASS A SPL	P	2014-03-12	2014-12-29
COMCAST CORPORATION NEW CLASS A SPL	P	2014-03-12	2015-02-24
DST SYSTEMS INCORPORATED DEL	P	2014-10-14	2015-07-15
EURONET WORLDWIDE INCORPORATED	P	2015-03-12	2015-07-31
EURONET WORLDWIDE INCORPORATED	P	2015-03-17	2015-07-31
PINNACLE FOODS INCORPORATED DEL	P	2014-06-19	2015-01-12
ACTIVISION BLIZZARD INCORPORATED	P	2015-07-08	2015-08-03
ACTIVISION BLIZZARD INCORPORATED	P	2015-07-10	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,950		42,744	-1,794
41,932		43,657	-1,725
58,375		49,750	8,625
52,776		44,775	8,001
341,364		217,982	123,382
370,575		294,569	76,005
600,468		477,833	122,635
307,465		292,358	15,107
37,486		36,821	666
85,226		85,401	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,794
			-1,725
			8,625
			8,001
			123,382
			76,005
			122,635
			15,107
			666
			-175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AERCAP HOLDINGS NV SHS (NETHERLANDS)	P	2014-08-14	2014-12-16
AERCAP HOLDINGS NV SHS (NETHERLANDS)	P	2014-08-14	2015-03-04
AERCAP HOLDINGS NV SHS (NETHERLANDS)	P	2014-09-03	2015-03-04
AERCAP HOLDINGS NV SHS (NETHERLANDS)	P	2014-09-03	2015-05-07
AERCAP HOLDINGS NV SHS (NETHERLANDS)	P	2014-09-03	2015-06-01
AERCAP HOLDINGS NV SHS (NETHERLANDS)	P	2014-11-05	2015-06-01
AERCAP HOLDINGS NV SHS (NETHERLANDS)	P	2014-11-05	2015-08-03
AERCAP HOLDINGS NV SHS (NETHERLANDS)	P	2015-01-23	2015-08-03
ALBEMARLE CORPORATION	P	2015-05-07	2015-08-03
ALBEMARLE CORPORATION	P	2015-05-18	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,427		34,184	-7,757
40,566		43,724	-3,158
21,173		22,516	-1,344
21,993		21,570	423
3,106		3,075	32
14,337		13,478	859
47,634		46,275	1,359
33,482		29,303	4,179
31,815		38,137	-6,322
19,652		23,438	-3,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,757
			-3,158
			-1,344
			423
			32
			859
			1,359
			4,179
			-6,322
			-3,786

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALCOA INCORPORATED	P	2014-02-21	2014-12-16
ALCOA INCORPORATED	P	2014-02-21	2015-02-13
ALCOA INCORPORATED	P	2014-03-21	2015-02-13
ALCOA INCORPORATED	P	2014-04-09	2015-02-13
ALCOA INCORPORATED	P	2014-04-09	2015-03-04
ALCOA INCORPORATED	P	2014-05-13	2015-03-04
ALCOA INCORPORATED	P	2014-05-13	2015-03-24
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	P	2014-06-26	2014-12-16
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	P	2014-06-26	2015-01-26
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	P	2014-06-26	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,835		18,495	4,340
4,690		3,558	1,132
60,276		46,110	14,166
27,494		22,955	4,539
4,879		4,454	425
46,572		44,883	1,688
37,761		41,208	-3,447
40,594		42,306	-1,712
50,539		49,471	1,069
25,456		23,906	1,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,340
			1,132
			14,166
			4,539
			425
			1,688
			-3,447
			-1,712
			1,069
			1,550

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	P	2014-06-26	2015-04-17
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	P	2014-07-15	2015-04-17
ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	P	2014-07-15	2015-05-01
ALLISON TRANSMISSION HLDGS INCORPORATED	P	2014-02-27	2014-12-16
ALLISON TRANSMISSION HLDGS INCORPORATED	P	2014-03-07	2014-12-16
ALLISON TRANSMISSION HLDGS INCORPORATED	P	2014-03-07	2015-03-04
ALLISON TRANSMISSION HLDGS INCORPORATED	P	2014-04-22	2015-03-04
ALLISON TRANSMISSION HLDGS INCORPORATED	P	2015-03-18	2015-08-03
ALLISON TRANSMISSION HLDGS INCORPORATED	P	2015-04-16	2015-08-03
AMERICAN AIRLS GROUP INCORPORATED	P	2014-07-09	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,799		10,746	1,052
9,149		8,736	413
27,647		26,524	1,123
76,001		66,917	9,084
5,299		4,709	590
34,825		32,740	2,085
67,595		63,273	4,323
27,237		30,609	-3,372
21,194		23,339	-2,145
44,232		37,634	6,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,052
			413
			1,123
			9,084
			590
			2,085
			4,323
			-3,372
			-2,145
			6,598

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN AIRLS GROUP INCORPORATED	P	2014-07-09	2015-01-21
AMERICAN AIRLS GROUP INCORPORATED	P	2014-07-09	2015-02-24
AMERICAN AIRLS GROUP INCORPORATED	P	2014-07-10	2015-02-24
AMERICAN AIRLS GROUP INCORPORATED	P	2014-07-10	2015-03-04
AMERICAN AIRLS GROUP INCORPORATED	P	2014-07-10	2015-04-01
AMERICAN AIRLS GROUP INCORPORATED	P	2014-07-11	2015-04-01
AMERICAN AIRLS GROUP INCORPORATED	P	2015-06-03	2015-08-03
AMERICAN EAGLE OUTFITTERS NEW	P	2014-09-03	2014-12-16
AMERICAN EAGLE OUTFITTERS NEW	P	2014-09-03	2015-03-04
AMERICAN EAGLE OUTFITTERS NEW	P	2014-09-17	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,634		19,343	5,291
3,075		2,607	468
7,488		6,468	1,020
31,185		27,456	3,729
6,266		5,268	997
17,982		15,126	2,856
14,826		15,786	-960
33,558		36,222	-2,664
39,839		35,796	4,043
36,232		32,455	3,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,291
			468
			1,020
			3,729
			997
			2,856
			-960
			-2,664
			4,043
			3,776

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EAGLE OUTFITTERS NEW	P	2014-09-17	2015-04-16
AMERICAN EAGLE OUTFITTERS NEW	P	2014-09-25	2015-04-16
AMERICAN EAGLE OUTFITTERS NEW	P	2014-09-25	2015-08-03
AMERICAN EAGLE OUTFITTERS NEW	P	2014-12-03	2015-08-03
AMERICAN EAGLE OUTFITTERS NEW	P	2015-01-15	2015-08-03
AMERICAN EAGLE OUTFITTERS NEW	P	2015-03-25	2015-08-03
AMERICAN EAGLE OUTFITTERS NEW	P	2015-05-01	2015-08-03
AMERICAN EAGLE OUTFITTERS NEW	P	2015-05-27	2015-08-03
ANTHEM INCORPORATED	P	2014-07-31	2014-12-16
ANTHEM INCORPORATED	P	2014-07-31	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,182		3,387	795
12,390		10,266	2,124
53,560		43,877	9,683
49,170		40,083	9,087
38,409		30,378	8,031
22,709		21,592	1,117
16,425		14,904	1,522
17,558		16,060	1,498
29,716		26,209	3,508
42,597		31,624	10,974

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			795
			2,124
			9,683
			9,087
			8,031
			1,117
			1,522
			1,498
			3,508
			10,974

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANTHEM INCORPORATED	P	2014-07-31	2015-05-12
ANTHEM INCORPORATED	P	2014-07-31	2015-05-27
ANTHEM INCORPORATED	P	2014-07-31	2015-05-29
ANTHEM INCORPORATED	P	2014-07-31	2015-06-15
APPLIED MATLS INCORPORATED	P	2015-01-20	2015-03-04
APPLIED MATLS INCORPORATED	P	2015-01-21	2015-03-04
APPLIED MATLS INCORPORATED	P	2015-01-21	2015-08-14
APPLIED MATLS INCORPORATED	P	2015-02-12	2015-08-14
APPLIED MATLS INCORPORATED	P	2015-02-19	2015-08-14
APPLIED MATLS INCORPORATED	P	2015-02-19	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,742		1,191	551
25,274		16,786	8,487
26,809		17,328	9,481
45,463		30,216	15,247
42,408		41,468	940
6,165		6,246	-81
16,097		23,765	-7,669
14,593		21,006	-6,414
16,344		24,703	-8,358
6,659		9,991	-3,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			551
			8,487
			9,481
			15,247
			940
			-81
			-7,669
			-6,414
			-8,358
			-3,332

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLIED MATLS INCORPORATED	P	2015-08-03	2015-08-17
APPLIED MATLS INCORPORATED	P	2015-08-03	2015-08-31
APPLIED MATLS INCORPORATED	P	2015-08-03	2015-09-10
APPLIED MATLS INCORPORATED	P	2015-08-03	2015-09-10
ARRIS GROUP INCORPORATED NEW	P	2014-07-30	2014-12-16
ARRIS GROUP INCORPORATED NEW	P	2014-07-30	2015-03-04
ARRIS GROUP INCORPORATED NEW	P	2014-08-01	2015-03-04
ARRIS GROUP INCORPORATED NEW	P	2014-08-01	2015-04-16
ARRIS GROUP INCORPORATED NEW	P	2014-08-13	2015-04-16
ARRIS GROUP INCORPORATED NEW	P	2014-08-13	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,783		6,897	-114
9,649		10,346	-697
35,448		39,660	-4,212
3,078		3,449	-371
28,950		37,571	-8,621
36,055		43,279	-7,224
1,604		1,653	-49
20,475		20,711	-236
3,120		3,263	-143
16,402		13,798	2,603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			-697
			-4,212
			-371
			-8,621
			-7,224
			-49
			-236
			-143
			2,603

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARRIS GROUP INCORPORATED NEW	P	2014-08-13	2015-05-20
ARRIS GROUP INCORPORATED NEW	P	2015-01-16	2015-05-20
ATMOS ENERGY CORPORATION	P	2015-06-16	2015-08-03
AVALONBAY CMNTYS INCORPORATED REIT	P	2014-09-18	2014-12-02
AVALONBAY CMNTYS INCORPORATED REIT	P	2014-09-22	2014-12-02
AVALONBAY CMNTYS INCORPORATED REIT	P	2014-09-22	2014-12-08
AVALONBAY CMNTYS INCORPORATED REIT	P	2014-10-06	2014-12-08
BED BATH & BEYOND INCORPORATED	P	2014-11-07	2014-12-16
BED BATH & BEYOND INCORPORATED	P	2014-11-07	2015-02-26
BED BATH & BEYOND INCORPORATED	P	2014-11-07	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,555		14,420	1,135
23,265		19,437	3,828
21,693		20,251	1,443
2,420		2,164	256
44,050		39,616	4,433
25,017		22,348	2,669
60,918		53,492	7,426
16,146		15,426	720
23,815		22,546	1,269
14,894		13,960	934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,135
			3,828
			1,443
			256
			4,433
			2,669
			7,426
			720
			1,269
			934

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BED BATH & BEYOND INCORPORATED	P	2014-11-13	2015-03-04
BED BATH & BEYOND INCORPORATED	P	2014-11-13	2015-04-09
BERRY PLASTICS GROUP INCORPORATED	P	2015-04-08	2015-08-03
BERRY PLASTICS GROUP INCORPORATED	P	2015-05-27	2015-08-03
BIOMED REALTY TRUST INCORPORATED REIT	P	2015-05-08	2015-08-03
BLOOMIN BRANDS INCORPORATED	P	2014-12-30	2015-03-04
BLOOMIN BRANDS INCORPORATED	P	2014-12-31	2015-03-04
BLOOMIN BRANDS INCORPORATED	P	2014-12-31	2015-06-17
BLOOMIN BRANDS INCORPORATED	P	2015-01-21	2015-06-17
BLOOMIN BRANDS INCORPORATED	P	2015-01-21	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,681		2,572	109
32,964		31,513	1,451
30,728		37,775	-7,047
21,995		25,807	-3,812
20,504		19,719	784
60,300		57,145	3,155
4,576		4,467	108
27,012		30,772	-3,760
5,236		5,943	-707
32,476		37,449	-4,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			1,451
			-7,047
			-3,812
			784
			3,155
			108
			-3,760
			-707
			-4,973

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLOOMIN BRANDS INCORPORATED	P	2015-01-21	2015-08-03
BLOOMIN BRANDS INCORPORATED	P	2015-02-02	2015-08-03
BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A	P	2014-11-13	2014-12-16
BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A	P	2014-11-13	2015-03-04
BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A	P	2014-11-13	2015-06-03
BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A	P	2014-12-05	2015-06-03
BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A	P	2015-01-30	2015-06-03
BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A	P	2015-03-24	2015-06-03
BORGWARNER INCORPORATED	P	2015-08-03	2015-08-12
BORGWARNER INCORPORATED	P	2015-08-03	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,119		12,160	-1,040
28,264		30,477	-2,212
17,267		18,116	-849
40,682		36,027	4,656
17,454		18,013	-559
27,394		29,237	-1,843
19,984		22,606	-2,622
18,977		21,959	-2,982
22,905		24,725	-1,819
8,583		9,890	-1,307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,040
			-2,212
			-849
			4,656
			-559
			-1,843
			-2,622
			-2,982
			-1,819
			-1,307

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BORGWARNER INCORPORATED	P	2015-08-03	2015-09-15
BORGWARNER INCORPORATED	P	2015-08-03	2015-09-16
BORGWARNER INCORPORATED	P	2015-08-03	2015-09-16
BORGWARNER INCORPORATED	P	2015-08-03	2015-09-17
BORGWARNER INCORPORATED	P	2015-08-03	2015-09-22
BORGWARNER INCORPORATED	P	2015-08-03	2015-09-25
BORGWARNER INCORPORATED	P	2015-08-03	2015-09-28
BORGWARNER INCORPORATED	P	2015-08-03	2015-09-29
BOSTON SCIENTIFIC CORPORATION	P	2014-10-22	2014-12-16
BOSTON SCIENTIFIC CORPORATION	P	2014-10-22	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,349		4,945	-596
4,370		4,945	-575
8,888		9,890	-1,002
8,949		9,890	-941
3,997		4,945	-948
3,995		4,945	-950
19,895		24,725	-4,829
15,986		19,780	-3,793
38,399		36,778	1,622
77,367		59,010	18,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-596
			-575
			-1,002
			-941
			-948
			-950
			-4,829
			-3,793
			1,622
			18,357

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOSTON SCIENTIFIC CORPORATION	P	2014-10-22	2015-03-04
BOSTON SCIENTIFIC CORPORATION	P	2014-11-18	2015-03-04
BOSTON SCIENTIFIC CORPORATION	P	2014-11-18	2015-08-03
BOSTON SCIENTIFIC CORPORATION	P	2014-11-20	2015-08-03
BROADCOM CORPORATION CLASS A	P	2014-10-31	2014-12-16
BROADCOM CORPORATION CLASS A	P	2014-10-31	2015-03-04
BROADCOM CORPORATION CLASS A	P	2014-11-03	2015-03-04
BROADCOM CORPORATION CLASS A	P	2014-11-03	2015-07-09
BROADCOM CORPORATION CLASS A	P	2014-11-13	2015-07-09
BROADCOM CORPORATION CLASS A	P	2014-11-19	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,433		1,795	638
48,784		40,084	8,700
54,411		44,124	10,287
41,982		32,064	9,917
45,082		45,199	-117
43,805		40,623	3,182
33,450		30,929	2,521
13,732		11,202	2,531
51,877		42,574	9,303
14,393		11,873	2,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			638
			8,700
			10,287
			9,917
			-117
			3,182
			2,521
			2,531
			9,303
			2,520

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADCOM CORPORATION CLASS A	P	2014-11-19	2015-08-03
BROADCOM CORPORATION CLASS A	P	2014-12-04	2015-08-03
CBL & ASSOC PPTYS INCORPORATED REIT	P	2013-12-16	2014-12-16
CBL & ASSOC PPTYS INCORPORATED REIT	P	2014-09-18	2015-07-09
CBL & ASSOC PPTYS INCORPORATED REIT	P	2014-11-10	2015-07-09
CBRE GROUP INCORPORATED CLASS A	P	2014-05-13	2014-12-16
CBRE GROUP INCORPORATED CLASS A	P	2014-05-22	2014-12-16
CBRE GROUP INCORPORATED CLASS A	P	2014-05-22	2015-03-04
CBRE GROUP INCORPORATED CLASS A	P	2014-05-28	2015-03-04
CBRE GROUP INCORPORATED CLASS A	P	2014-10-30	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,300		44,221	9,079
28,015		23,913	4,102
13,870		13,091	778
28,888		33,133	-4,244
22,659		27,376	-4,717
54,927		48,489	6,438
9,073		8,078	995
76,132		64,450	11,682
39,503		34,445	5,058
29,531		24,882	4,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,079
			4,102
			778
			-4,244
			-4,717
			6,438
			995
			11,682
			5,058
			4,649

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBRE GROUP INCORPORATED CLASS A	P	2015-02-03	2015-08-03
CELANESE CORPORATION DEL COM SER A	P	2014-04-22	2014-12-16
CELANESE CORPORATION DEL COM SER A	P	2014-04-22	2015-03-04
CELANESE CORPORATION DEL COM SER A	P	2014-04-22	2015-04-02
CELANESE CORPORATION DEL COM SER A	P	2014-07-15	2015-04-02
CELANESE CORPORATION DEL COM SER A	P	2014-07-15	2015-04-15
CELANESE CORPORATION DEL COM SER A	P	2014-07-18	2015-04-15
CELANESE CORPORATION DEL COM SER A	P	2014-10-22	2015-08-03
CELANESE CORPORATION DEL COM SER A	P	2015-07-08	2015-08-03
CELANESE CORPORATION DEL COM SER A	P	2015-07-09	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,808		23,634	3,174
32,629		34,748	-2,119
54,051		55,404	-1,353
4,375		4,757	-382
15,064		17,575	-2,511
6,395		7,172	-777
23,967		26,692	-2,725
30,370		27,183	3,187
38,803		40,841	-2,038
13,044		13,489	-445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,174
			-2,119
			-1,353
			-382
			-2,511
			-777
			-2,725
			3,187
			-2,038
			-445

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-09	2014-12-16
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-09	2015-03-04
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-11	2015-03-04
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-11	2015-04-09
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-11	2015-04-16
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-10-23	2015-04-16
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-10-23	2015-04-20
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-10-23	2015-07-10
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-11-12	2015-07-10
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-11-12	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,425		37,213	2,212
48,745		42,518	6,227
18,906		16,366	2,540
15,870		13,306	2,564
6,263		5,265	998
12,272		10,142	2,131
15,669		12,799	2,869
9,684		8,393	1,291
2,824		2,662	163
25,214		23,956	1,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,212
			6,227
			2,540
			2,564
			998
			2,131
			2,869
			1,291
			163
			1,259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-11-12	2015-08-03
CIENA CORPORATION COM NEW	P	2015-04-17	2015-08-03
CIENA CORPORATION COM NEW	P	2015-04-27	2015-08-03
CIENA CORPORATION COM NEW	P	2015-05-04	2015-08-03
CIENA CORPORATION COM NEW	P	2015-05-12	2015-08-03
CIT GROUP INCORPORATED COM NEW	P	2014-07-23	2014-12-16
CIT GROUP INCORPORATED COM NEW	P	2014-07-23	2015-03-04
CIT GROUP INCORPORATED COM NEW	P	2014-07-28	2015-03-04
CIT GROUP INCORPORATED COM NEW	P	2014-07-28	2015-04-28
CIT GROUP INCORPORATED COM NEW	P	2014-08-06	2015-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,138		35,515	1,623
43,946		37,906	6,039
32,494		28,802	3,691
26,556		23,015	3,541
21,662		19,199	2,464
36,350		39,084	-2,734
58,140		61,286	-3,145
972		1,045	-73
38,850		43,142	-4,292
13,443		14,607	-1,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,623
			6,039
			3,691
			3,541
			2,464
			-2,734
			-3,145
			-73
			-4,292
			-1,164

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CIT GROUP INCORPORATED COM NEW	P	2014-08-06	2015-04-29
CIT GROUP INCORPORATED COM NEW	P	2014-08-06	2015-05-04
CIT GROUP INCORPORATED COM NEW	P	2014-12-05	2015-05-04
COACH INCORPORATED	P	2015-04-16	2015-08-03
COACH INCORPORATED	P	2015-04-28	2015-08-03
CON-WAY INCORPORATED	P	2014-05-29	2014-12-16
CON-WAY INCORPORATED	P	2014-05-29	2015-03-04
CON-WAY INCORPORATED	P	2014-07-31	2015-07-08
CORELOGIC INCORPORATED	P	2014-11-21	2014-12-16
CORELOGIC INCORPORATED	P	2014-11-21	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,616		22,446	-1,830
7,110		7,644	-535
26,264		28,169	-1,904
27,437		39,197	-11,760
18,342		23,499	-5,157
18,112		18,184	-72
36,736		38,826	-2,090
20,547		29,202	-8,656
14,543		15,784	-1,240
34,846		34,618	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,830
			-535
			-1,904
			-11,760
			-5,157
			-72
			-2,090
			-8,656
			-1,240
			228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORELOGIC INCORPORATED	P	2014-11-21	2015-05-01
CORELOGIC INCORPORATED	P	2014-11-21	2015-08-03
CORELOGIC INCORPORATED	P	2015-02-25	2015-08-03
CROWN HOLDINGS INCORPORATED	P	2014-12-29	2015-03-04
CROWN HOLDINGS INCORPORATED	P	2014-12-29	2015-08-03
CROWN HOLDINGS INCORPORATED	P	2015-07-06	2015-08-03
DAVITA HEALTHCARE PARTNERS INCORPORATED	P	2015-08-03	2015-11-03
DECKERS OUTDOOR CORPORATION	P	2014-05-13	2014-12-16
DECKERS OUTDOOR CORPORATION	P	2014-05-13	2015-02-02
DECKERS OUTDOOR CORPORATION	P	2014-09-15	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,869		25,400	4,469
13,539		11,506	2,033
32,307		28,897	3,409
20,323		20,321	2
37,359		37,829	-469
25,575		26,645	-1,070
15,583		15,862	-279
26,115		22,967	3,147
26,403		31,438	-5,035
6,156		8,714	-2,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,469
			2,033
			3,409
			2
			-469
			-1,070
			-279
			3,147
			-5,035
			-2,558

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DECKERS OUTDOOR CORPORATION	P	2014-09-15	2015-02-03
DECKERS OUTDOOR CORPORATION	P	2014-09-24	2015-02-03
DELTA AIR LINES INCORPORATED DEL COM NEW	P	2014-07-08	2014-12-16
DELTA AIR LINES INCORPORATED DEL COM NEW	P	2014-07-08	2015-02-25
DISCOVER FINL SVCS	P	2014-08-12	2014-12-16
DISCOVER FINL SVCS	P	2014-08-12	2015-03-04
DISCOVER FINL SVCS	P	2014-08-12	2015-08-03
DISCOVER FINL SVCS	P	2014-08-15	2015-08-03
DISCOVER FINL SVCS	P	2014-09-02	2015-08-03
DONNELLEY R R & SONS COMPANY	P	2014-03-04	2015-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,912		40,374	-10,462
28,118		38,227	-10,109
20,505		15,826	4,679
44,913		34,464	10,449
22,980		22,907	73
35,554		36,385	-831
4,677		5,137	-460
34,721		38,243	-3,522
22,120		25,498	-3,378
44,813		51,834	-7,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,462
			-10,109
			4,679
			10,449
			73
			-831
			-460
			-3,522
			-3,378
			-7,021

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DTE ENERGY COMPANY	P	2014-07-02	2014-12-16
DTE ENERGY COMPANY	P	2014-07-02	2014-12-19
DTE ENERGY COMPANY	P	2014-07-15	2014-12-19
DTE ENERGY COMPANY	P	2014-07-15	2015-03-04
DTE ENERGY COMPANY	P	2014-07-17	2015-03-04
DTE ENERGY COMPANY	P	2014-10-03	2015-08-03
DTE ENERGY COMPANY	P	2015-03-13	2015-08-03
DTE ENERGY COMPANY	P	2015-04-29	2015-08-03
DYNEGY INCORPORATED NEW DEL	P	2014-11-21	2014-12-16
DYNEGY INCORPORATED NEW DEL	P	2014-11-21	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,884		31,440	2,444
14,402		12,820	1,582
19,631		17,370	2,262
24,850		23,438	1,412
16,647		15,742	905
52,784		50,099	2,685
20,401		19,605	796
42,583		42,541	42
21,839		26,494	-4,655
33,449		42,233	-8,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,444
			1,582
			2,262
			1,412
			905
			2,685
			796
			42
			-4,655
			-8,784

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DYNEGY INCORPORATED NEW DEL	P	2014-11-21	2015-08-03
DYNEGY INCORPORATED NEW DEL	P	2014-11-24	2015-08-03
E TRADE FINANCIAL CORPORATION COM NEW	P	2015-03-13	2015-08-03
E TRADE FINANCIAL CORPORATION COM NEW	P	2015-03-16	2015-08-03
E TRADE FINANCIAL CORPORATION COM NEW	P	2015-03-27	2015-08-03
E TRADE FINANCIAL CORPORATION COM NEW	P	2015-03-31	2015-08-03
E TRADE FINANCIAL CORPORATION COM NEW	P	2015-04-06	2015-08-03
E TRADE FINANCIAL CORPORATION COM NEW	P	2015-04-21	2015-08-03
E TRADE FINANCIAL CORPORATION COM NEW	P	2015-05-01	2015-08-03
ECOLAB INCORPORATED	P	2015-08-03	2015-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,340		8,604	-2,264
51,323		69,319	-17,996
47,002		46,153	849
13,766		13,680	85
31,278		30,215	1,063
41,183		41,303	-120
26,396		26,091	305
24,012		23,189	823
21,372		21,937	-565
11,954		11,541	413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,264
			-17,996
			849
			85
			1,063
			-120
			305
			823
			-565
			413

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ECOLAB INCORPORATED	P	2015-08-03	2015-10-20
ECOLAB INCORPORATED	P	2015-08-03	2015-10-22
ECOLAB INCORPORATED	P	2015-08-03	2015-11-03
ELECTRONIC ARTS INCORPORATED	P	2014-07-23	2014-12-16
ELECTRONIC ARTS INCORPORATED	P	2014-07-31	2014-12-16
ELECTRONIC ARTS INCORPORATED	P	2014-07-31	2015-01-29
ELECTRONIC ARTS INCORPORATED	P	2014-07-31	2015-03-04
ELECTRONIC ARTS INCORPORATED	P	2014-10-10	2015-03-04
ELECTRONIC ARTS INCORPORATED	P	2014-10-10	2015-04-06
ELECTRONIC ARTS INCORPORATED	P	2014-10-10	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,982		11,541	441
24,013		23,082	931
24,221		23,082	1,139
8,064		6,418	1,646
24,328		18,183	6,145
17,946		11,072	6,874
20,692		12,359	8,333
37,075		23,040	14,035
14,841		9,160	5,681
40,373		20,186	20,187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			931
			1,139
			1,646
			6,145
			6,874
			8,333
			14,035
			5,681
			20,187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELECTRONIC ARTS INCORPORATED	P	2014-10-17	2015-08-03
ENCANA CORPORATION (CANADA)	P	2014-04-29	2014-12-16
ENCANA CORPORATION (CANADA)	P	2014-04-29	2015-03-04
ENCANA CORPORATION (CANADA)	P	2014-05-07	2015-03-04
ENCANA CORPORATION (CANADA)	P	2014-10-17	2015-08-03
ENCANA CORPORATION (CANADA)	P	2015-05-12	2015-08-03
ENCANA CORPORATION (CANADA)	P	2015-05-13	2015-08-03
ENERGEN CORPORATION	P	2015-02-13	2015-03-04
ENERGEN CORPORATION	P	2015-02-13	2015-08-03
ENERGEN CORPORATION	P	2015-02-17	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,476		36,597	37,878
21,561		40,101	-18,540
29,151		55,903	-26,751
4,199		8,128	-3,929
1,905		4,782	-2,877
12,770		24,159	-11,388
9,126		16,563	-7,437
46,532		49,026	-2,494
8,448		10,833	-2,385
15,542		20,085	-4,543

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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37,878
			-18,540
			-26,751
			-3,929
			-2,877
			-11,388
			-7,437
			-2,494
			-2,385
			-4,543

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENERGEN CORPORATION	P	2015-02-18	2015-08-03
ENERGEN CORPORATION	P	2015-02-26	2015-08-03
ENERGEN CORPORATION	P	2015-04-16	2015-08-03
ENERGEN CORPORATION	P	2015-06-17	2015-08-03
EXELON CORPORATION	P	2014-10-24	2014-12-16
EXELON CORPORATION	P	2014-10-24	2015-03-04
EXELON CORPORATION	P	2014-10-24	2015-08-03
EXELON CORPORATION	P	2015-01-05	2015-08-03
EXPEDIA INCORPORATED DEL COM NEW	P	2015-02-05	2015-03-04
EXPEDIA INCORPORATED DEL COM NEW	P	2015-02-05	2015-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,011		26,844	-5,832
26,102		31,934	-5,832
22,419		28,966	-6,547
22,744		29,324	-6,580
18,107		18,210	-103
66,694		73,089	-6,395
8,930		9,926	-996
113,104		131,908	-18,804
25,389		24,795	594
21,951		17,761	4,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,832
			-5,832
			-6,547
			-6,580
			-103
			-6,395
			-996
			-18,804
			594
			4,190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPEDIA INCORPORATED DEL COM NEW	P	2015-02-19	2015-07-14
EXPEDIA INCORPORATED DEL COM NEW	P	2015-02-19	2015-08-03
F5 NETWORKS INCORPORATED	P	2014-01-28	2014-12-16
F5 NETWORKS INCORPORATED	P	2014-01-28	2015-01-23
F5 NETWORKS INCORPORATED	P	2014-01-31	2015-01-23
F5 NETWORKS INCORPORATED	P	2014-03-07	2015-01-23
FIAT CHRYSLER AUTOMOBILES N V SHS (NETHERLANDS)	P	2015-03-17	2015-05-07
FIAT CHRYSLER AUTOMOBILES N V SHS (NETHERLANDS)	P	2015-03-18	2015-05-07
FIAT CHRYSLER AUTOMOBILES N V SHS (NETHERLANDS)	P	2015-04-09	2015-05-07
FOOT LOCKER INCORPORATED	P	2014-07-07	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,715		6,473	1,243
30,808		22,882	7,926
13,115		10,928	2,186
18,109		17,096	1,013
50,200		46,900	3,299
42,979		43,274	-294
36,783		41,738	-4,955
13,156		14,458	-1,303
29,972		34,722	-4,750
43,549		39,727	3,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,243
			7,926
			2,186
			1,013
			3,299
			-294
			-4,955
			-1,303
			-4,750
			3,822

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOOT LOCKER INCORPORATED	P	2014-07-07	2015-03-04
FOOT LOCKER INCORPORATED	P	2014-07-09	2015-03-04
FOOT LOCKER INCORPORATED	P	2014-07-24	2015-03-04
FOOT LOCKER INCORPORATED	P	2014-07-24	2015-03-11
FOOT LOCKER INCORPORATED	P	2014-08-07	2015-03-11
FOOT LOCKER INCORPORATED	P	2014-08-07	2015-03-11
FOOT LOCKER INCORPORATED	P	2014-08-07	2015-06-08
FOOT LOCKER INCORPORATED	P	2014-10-10	2015-06-08
FOOT LOCKER INCORPORATED	P	2014-10-10	2015-07-14
FOOT LOCKER INCORPORATED	P	2014-10-10	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,549		1,389	160
30,808		27,327	3,481
37,807		32,672	5,135
3,168		2,578	590
14,258		11,509	2,749
15,715		12,689	3,026
9,139		7,131	2,008
28,679		25,104	3,575
28,151		22,124	6,027
5,875		4,635	1,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160
			3,481
			5,135
			590
			2,749
			3,026
			2,008
			3,575
			6,027
			1,240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOOT LOCKER INCORPORATED	P	2014-11-04	2015-08-03
GANNETT COMPANY INCORPORATED	P	2015-02-04	2015-07-01
GANNETT COMPANY INCORPORATED	P	2015-02-04	2015-07-13
GATX CORPORATION	P	2014-02-24	2014-12-16
GATX CORPORATION	P	2014-02-27	2014-12-16
GATX CORPORATION	P	2014-03-10	2015-03-04
GATX CORPORATION	P	2014-12-02	2015-08-03
GATX CORPORATION	P	2015-01-07	2015-08-03
GLOBAL PMTS INCORPORATED	P	2015-08-03	2015-10-05
GLOBUS MED INCORPORATED CLASS A	P	2015-03-18	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,899		33,907	10,992
4,319		3,856	463
14		12	2
33,634		40,239	-6,604
4,474		5,289	-816
27,251		29,826	-2,575
16,244		18,335	-2,091
29,312		30,655	-1,344
5,860		5,603	258
41,897		38,251	3,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,992
			463
			2
			-6,604
			-816
			-2,575
			-2,091
			-1,344
			258
			3,646

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLOBUS MED INCORPORATED CLASS A	P	2015-05-07	2015-08-03
GLOBUS MED INCORPORATED CLASS A	P	2015-05-28	2015-08-03
HALYARD HEALTH INCORPORATED	P	2015-01-06	2015-03-04
HALYARD HEALTH INCORPORATED	P	2015-01-06	2015-05-18
HALYARD HEALTH INCORPORATED	P	2015-01-13	2015-05-18
HALYARD HEALTH INCORPORATED	P	2015-01-15	2015-05-18
HARLEY DAVIDSON INCORPORATED	P	2014-11-04	2014-12-16
HARLEY DAVIDSON INCORPORATED	P	2014-11-04	2015-03-04
HARLEY DAVIDSON INCORPORATED	P	2014-11-04	2015-03-12
HARLEY DAVIDSON INCORPORATED	P	2014-11-04	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,269		33,177	3,092
18,944		17,809	1,135
35,971		35,433	537
6,670		7,141	-471
34,775		38,220	-3,445
20,009		21,930	-1,920
27,474		27,875	-402
42,562		44,147	-1,584
31,675		33,839	-2,165
17,112		18,929	-1,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,092
			1,135
			537
			-471
			-3,445
			-1,920
			-402
			-1,584
			-2,165
			-1,818

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARLEY DAVIDSON INCORPORATED	P	2014-11-07	2015-03-13
HARRIS CORPORATION DEL	P	2015-03-30	2015-08-03
HARRIS CORPORATION DEL	P	2015-04-30	2015-08-03
HARRIS CORPORATION DEL	P	2015-05-22	2015-08-03
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-05-01	2014-12-16
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-05-02	2014-12-16
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-05-02	2015-03-04
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-05-08	2015-03-04
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-07-02	2015-03-04
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-07-02	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,429		29,614	-3,185
40,484		38,263	2,221
22,537		22,129	408
15,571		15,251	320
62,377		55,485	6,892
4,107		3,700	407
37,825		33,848	3,977
33,406		29,359	4,047
35,149		31,334	3,816
1,844		1,590	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,185
			2,221
			408
			320
			6,892
			407
			3,977
			4,047
			3,816
			254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-10-28	2015-03-13
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-10-28	2015-03-18
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-10-28	2015-03-31
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-10-31	2015-03-31
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-10-31	2015-04-01
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-10-31	2015-08-03
HARTFORD FINL SVCS GROUP INCORPORATED	P	2014-11-19	2015-08-03
HCA HOLDINGS INCORPORATED	P	2014-07-16	2014-12-16
HCA HOLDINGS INCORPORATED	P	2014-07-16	2015-03-04
HCA HOLDINGS INCORPORATED	P	2014-07-18	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,345		15,055	1,290
17,255		15,595	1,660
16,990		15,634	1,356
1,972		1,864	108
26,655		25,303	1,352
9,193		7,654	1,539
130,751		111,575	19,176
57,961		48,199	9,762
2,604		2,127	477
43,152		36,008	7,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,290
			1,660
			1,356
			108
			1,352
			1,539
			19,176
			9,762
			477
			7,144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCA HOLDINGS INCORPORATED	P	2014-07-29	2015-03-04
HCA HOLDINGS INCORPORATED	P	2014-07-29	2015-06-05
HCA HOLDINGS INCORPORATED	P	2014-10-10	2015-06-05
HCA HOLDINGS INCORPORATED	P	2014-10-10	2015-06-25
HCA HOLDINGS INCORPORATED	P	2014-10-10	2015-07-09
HCA HOLDINGS INCORPORATED	P	2014-10-10	2015-08-03
HCA HOLDINGS INCORPORATED	P	2015-03-20	2015-08-03
HESS CORPORATION	P	2015-04-09	2015-08-03
HESS CORPORATION	P	2015-04-15	2015-08-03
HESS CORPORATION	P	2015-04-28	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,211		41,807	6,405
40,541		32,516	8,025
1,850		1,613	237
31,130		24,470	6,660
36,978		28,467	8,511
99,637		74,462	25,175
37,903		30,699	7,205
18,857		23,688	-4,831
14,013		18,728	-4,715
21,914		28,889	-6,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,405
			8,025
			237
			6,660
			8,511
			25,175
			7,205
			-4,831
			-4,715
			-6,976

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HESS CORPORATION	P	2015-04-30	2015-08-03
HESS CORPORATION	P	2015-06-24	2015-08-03
HESS CORPORATION	P	2015-06-26	2015-08-03
HESS CORPORATION	P	2015-07-14	2015-08-03
HOLOGIC INCORPORATED	P	2014-05-08	2014-12-16
HOLOGIC INCORPORATED	P	2014-05-08	2015-01-15
HOLOGIC INCORPORATED	P	2014-05-08	2015-01-29
HOLOGIC INCORPORATED	P	2014-05-08	2015-03-04
HOLOGIC INCORPORATED	P	2014-06-16	2015-03-04
HOLOGIC INCORPORATED	P	2014-06-16	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,890		42,819	-10,929
27,796		33,598	-5,802
21,914		26,044	-4,130
27,969		31,498	-3,529
42,066		40,167	1,899
39,192		33,121	6,071
28,124		22,129	5,994
23,152		17,360	5,793
36,327		28,147	8,180
14,175		10,683	3,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,929
			-5,802
			-4,130
			-3,529
			1,899
			6,071
			5,994
			5,793
			8,180
			3,492

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HOLOGIC INCORPORATED	P	2014-10-28	2015-08-03
HUNTSMAN CORPORATION	P	2014-03-21	2014-12-16
HUNTSMAN CORPORATION	P	2014-03-21	2015-01-02
HUNTSMAN CORPORATION	P	2014-03-27	2015-01-02
HUNTSMAN CORPORATION	P	2014-04-07	2015-01-02
HUNTSMAN CORPORATION	P	2014-04-07	2015-02-11
HUNTSMAN CORPORATION	P	2014-04-07	2015-02-19
HUNTSMAN CORPORATION	P	2014-04-10	2015-02-19
HUNTSMAN CORPORATION	P	2014-10-14	2015-02-19
HUNTSMAN CORPORATION	P	2014-10-27	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,167		43,255	27,912
20,276		22,811	-2,536
28,082		30,219	-2,137
31,695		32,824	-1,130
2,204		2,472	-268
29,100		31,910	-2,810
26,810		30,330	-3,520
40,102		45,662	-5,560
18,181		17,236	945
23,092		23,595	-503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,912
			-2,536
			-2,137
			-1,130
			-268
			-2,810
			-3,520
			-5,560
			945
			-503

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEGRATED DEVICE TECHNOLOGY	P	2014-06-20	2014-12-16
INTEGRATED DEVICE TECHNOLOGY	P	2014-06-20	2015-03-04
INTEGRATED DEVICE TECHNOLOGY	P	2015-03-25	2015-08-03
INTERNATIONAL PAPER COMPANY	P	2015-04-10	2015-08-03
INTERNATIONAL PAPER COMPANY	P	2015-04-21	2015-08-03
INVESCO LIMITED SHS (BERMUDA)	P	2015-04-30	2015-08-03
ITT CORPORATION NEW COM NEW	P	2015-02-17	2015-08-03
ITT CORPORATION NEW COM NEW	P	2015-07-01	2015-08-03
KAR AUCTION SVCS INCORPORATED	P	2015-03-30	2015-08-03
KAR AUCTION SVCS INCORPORATED	P	2015-04-06	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,122		15,780	4,342
20,524		15,399	5,125
28,123		31,128	-3,004
53,192		63,740	-10,548
18,500		20,851	-2,352
18,779		20,306	-1,527
61,676		69,199	-7,523
16,898		19,326	-2,428
39,456		37,522	1,934
33,049		32,479	571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,342
			5,125
			-3,004
			-10,548
			-2,352
			-1,527
			-7,523
			-2,428
			1,934
			571

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KAR AUCTION SVCS INCORPORATED	P	2015-04-23	2015-08-03
KBR INCORPORATED	P	2015-05-19	2015-08-03
KBR INCORPORATED	P	2015-06-04	2015-08-03
KBR INCORPORATED	P	2015-06-18	2015-08-03
KBR INCORPORATED	P	2015-06-25	2015-08-03
KBR INCORPORATED	P	2015-07-08	2015-08-03
KBR INCORPORATED	P	2015-07-09	2015-08-03
KOHL'S CORPORATION	P	2015-02-17	2015-08-03
LABORATORY CORPORATION AMER HLDGS COM NEW	P	2014-09-05	2014-12-16
LABORATORY CORPORATION AMER HLDGS COM NEW	P	2014-09-05	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,135		25,672	463
45,450		47,042	-1,592
27,089		30,630	-3,541
14,825		16,943	-2,118
27,472		31,736	-4,263
14,929		15,803	-874
12,595		13,346	-751
45,862		50,935	-5,073
29,600		31,327	-1,727
45,295		39,536	5,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			463
			-1,592
			-3,541
			-2,118
			-4,263
			-874
			-751
			-5,073
			-1,727
			5,759

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LABORATORY CORPORATION AMER HLDGS COM NEW	P	2014-09-12	2015-03-04
LABORATORY CORPORATION AMER HLDGS COM NEW	P	2014-09-12	2015-08-03
LABORATORY CORPORATION AMER HLDGS COM NEW	P	2014-11-04	2015-08-03
LABORATORY CORPORATION AMER HLDGS COM NEW	P	2014-11-11	2015-08-03
LANNET INCORPORATED	P	2015-03-11	2015-06-22
LANNET INCORPORATED	P	2015-03-11	2015-07-08
LANNET INCORPORATED	P	2015-05-07	2015-07-08
LAZARD LIMITED SHS A (BERMUDA)	P	2014-12-01	2014-12-16
LAZARD LIMITED SHS A (BERMUDA)	P	2014-12-01	2015-03-04
LAZARD LIMITED SHS A (BERMUDA)	P	2014-12-01	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,757		10,102	1,655
40,524		33,496	7,027
47,728		37,731	9,997
21,870		17,118	4,751
26,001		27,414	-1,414
26,758		29,790	-3,032
22,952		21,871	1,081
21,685		23,051	-1,365
36,598		36,559	39
31,332		28,324	3,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,655
			7,027
			9,997
			4,751
			-1,414
			-3,032
			1,081
			-1,365
			39
			3,009

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAZARD LIMITED SHS A (BERMUDA)	P	2014-12-05	2015-08-03
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-03-25	2014-12-08
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-04-02	2014-12-08
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-04-02	2014-12-16
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-04-17	2014-12-16
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-04-17	2015-01-08
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-04-17	2015-01-16
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-06-03	2015-01-16
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-07-01	2015-01-16
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-07-01	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,721		40,359	3,362
15,966		12,924	3,042
39,405		33,141	6,264
40,597		34,896	5,701
12,250		9,982	2,268
56,652		46,428	10,224
762		619	143
41,771		37,878	3,893
3,477		3,240	237
55,097		44,739	10,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,362
			3,042
			6,264
			5,701
			2,268
			10,224
			143
			3,893
			237
			10,358

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-10-13	2015-08-03
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2015-04-30	2015-08-03
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2015-05-01	2015-08-03
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2015-05-07	2015-08-03
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2015-05-26	2015-08-03
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2015-06-08	2015-08-03
LIBERTY PROPERTY TR SH BEN INT REIT	P	2015-04-21	2015-08-03
LINCOLN NATL CORPORATION IND	P	2014-10-17	2015-04-30
LINCOLN NATL CORPORATION IND	P	2014-10-17	2015-05-01
MACYS INCORPORATED	P	2014-03-18	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,258		51,579	16,679
27,697		31,181	-3,485
12,360		13,749	-1,389
13,066		14,416	-1,349
25,679		27,694	-2,015
26,940		29,429	-2,490
12,542		13,351	-809
27,706		23,588	4,118
32,265		27,158	5,107
5,535		5,207	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,679
			-3,485
			-1,389
			-1,349
			-2,015
			-2,490
			-809
			4,118
			5,107
			328

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MACYS INCORPORATED	P	2014-07-07	2014-12-16
MACYS INCORPORATED	P	2014-07-07	2015-02-26
MACYS INCORPORATED	P	2014-07-07	2015-03-04
MACYS INCORPORATED	P	2014-07-07	2015-03-05
MAGNA INTERNATIONAL INCORPORATED (CANADA)	P	2015-01-16	2015-08-03
MCGRAW HILL FINL INCORPORATED	P	2015-08-03	2015-09-15
MCGRAW HILL FINL INCORPORATED	P	2015-08-03	2015-09-18
MEDNAX INCORPORATED	P	2014-04-02	2014-12-16
MEDNAX INCORPORATED	P	2014-04-02	2015-03-04
MEDNAX INCORPORATED	P	2014-11-11	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,724		5,412	311
22,572		21,412	1,160
10,048		9,516	532
18,678		17,605	1,072
35,996		30,289	5,707
9,432		10,111	-679
9,290		10,111	-821
26,796		26,460	336
46,367		42,131	4,236
3,638		2,692	946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			1,160
			532
			1,072
			5,707
			-679
			-821
			336
			4,236
			946

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICRON TECHNOLOGY INCORPORATED	P	2014-10-15	2015-08-03
MICRON TECHNOLOGY INCORPORATED	P	2015-01-07	2015-08-03
MOLSON COORS BREWING COMPANY CLASS B	P	2014-05-19	2014-12-16
MOLSON COORS BREWING COMPANY CLASS B	P	2014-05-19	2015-02-11
MOLSON COORS BREWING COMPANY CLASS B	P	2014-05-19	2015-03-04
MOLSON COORS BREWING COMPANY CLASS B	P	2014-05-19	2015-03-26
MOLSON COORS BREWING COMPANY CLASS B	P	2014-05-19	2015-05-07
MOSAIC COMPANY NEW	P	2015-01-22	2015-03-04
MOSAIC COMPANY NEW	P	2015-01-22	2015-08-03
MOSAIC COMPANY NEW	P	2015-01-23	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,211		60,487	-19,275
16,544		28,347	-11,803
19,858		18,021	1,837
51,135		45,215	5,920
37,434		32,659	4,775
39,039		35,326	3,713
28,858		25,372	3,486
49,459		46,393	3,066
20,120		22,784	-2,664
31,059		34,936	-3,877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19,275
			-11,803
			1,837
			5,920
			4,775
			3,713
			3,486
			3,066
			-2,664
			-3,877

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOSAIC COMPANY NEW	P	2015-02-24	2015-08-03
MOSAIC COMPANY NEW	P	2015-03-05	2015-08-03
NETAPP INCORPORATED	P	2014-08-25	2014-12-16
NETAPP INCORPORATED	P	2014-08-25	2015-02-12
NETAPP INCORPORATED	P	2014-09-03	2015-02-12
NEWFIELD EXPL COMPANY	P	2014-10-29	2014-12-16
NEWFIELD EXPL COMPANY	P	2014-10-29	2015-03-04
NEWFIELD EXPL COMPANY	P	2014-10-29	2015-08-03
NEWFIELD EXPL COMPANY	P	2014-10-30	2015-08-03
NEWFIELD EXPL COMPANY	P	2014-11-06	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,010		31,066	-6,056
16,259		19,078	-2,820
20,242		20,515	-272
51,520		58,242	-6,722
30,744		35,455	-4,711
20,119		27,647	-7,528
43,897		43,859	38
22,597		22,737	-140
24,628		23,872	756
33,666		32,257	1,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,056
			-2,820
			-272
			-6,722
			-4,711
			-7,528
			38
			-140
			756
			1,409

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWFIELD EXPL COMPANY	P	2015-06-01	2015-08-03
NEWFIELD EXPL COMPANY	P	2015-06-09	2015-08-03
NEWFIELD EXPL COMPANY	P	2015-06-25	2015-08-03
NEWS CORPORATION NEW CLASS A	P	2015-02-10	2015-03-04
NEWS CORPORATION NEW CLASS A	P	2015-02-10	2015-05-07
NORTHERN TR CORPORATION	P	2015-02-13	2015-03-04
NORTHERN TR CORPORATION	P	2015-02-13	2015-08-03
NORTHERN TR CORPORATION	P	2015-04-23	2015-08-03
NRG ENERGY INCORPORATED COM NEW	P	2014-07-28	2014-12-16
NRG ENERGY INCORPORATED COM NEW	P	2014-07-28	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,608		31,553	-3,946
11,790		13,462	-1,672
14,344		16,700	-2,356
20,554		20,256	298
33,644		37,625	-3,981
24,421		24,858	-437
50,016		46,053	3,962
44,509		43,111	1,398
35,521		43,388	-7,867
27,348		36,024	-8,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,946
			-1,672
			-2,356
			298
			-3,981
			-437
			3,962
			1,398
			-7,867
			-8,676

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NRG ENERGY INCORPORATED COM NEW	P	2014-08-01	2015-03-04
NRG ENERGY INCORPORATED COM NEW	P	2014-11-05	2015-08-03
NRG ENERGY INCORPORATED COM NEW	P	2014-11-06	2015-08-03
NUCOR CORPORATION	P	2015-05-15	2015-08-03
NUCOR CORPORATION	P	2015-05-28	2015-08-03
O REILLY AUTOMOTIVE INCORPORATED NEW	P	2015-08-03	2015-10-29
O REILLY AUTOMOTIVE INCORPORATED NEW	P	2015-08-03	2015-10-30
OLIN CORPORATION COM PAR \$1	P	2015-04-15	2015-07-08
PBF ENERGY INCORPORATED CLASS A	P	2014-01-08	2014-12-16
PBF ENERGY INCORPORATED CLASS A	P	2014-04-09	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,839		30,427	-6,588
17,795		25,082	-7,287
64,597		93,480	-28,883
41,807		46,857	-5,049
19,581		21,111	-1,530
20,478		18,025	2,452
6,897		6,009	889
32,982		42,928	-9,946
37,042		40,331	-3,289
8,694		7,937	757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,588
			-7,287
			-28,883
			-5,049
			-1,530
			2,452
			889
			-9,946
			-3,289
			757

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PG&E CORPORATION	P	2015-01-06	2015-03-04
PG&E CORPORATION	P	2015-01-06	2015-08-03
PG&E CORPORATION	P	2015-02-09	2015-08-03
PG&E CORPORATION	P	2015-02-11	2015-08-03
PG&E CORPORATION	P	2015-05-06	2015-08-03
PINNACLE FOODS INCORPORATED DEL	P	2014-06-10	2014-12-16
PINNACLE FOODS INCORPORATED DEL	P	2014-06-10	2015-03-04
PINNACLE FOODS INCORPORATED DEL	P	2014-06-10	2015-03-17
PINNACLE FOODS INCORPORATED DEL	P	2014-06-11	2015-03-17
PINNACLE FOODS INCORPORATED DEL	P	2014-11-18	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,865		49,321	-1,456
21,859		22,840	-981
30,571		32,503	-1,933
35,164		36,842	-1,678
27,033		26,735	298
26,006		23,920	2,086
44,321		38,094	6,226
3,151		2,531	620
10,397		8,491	1,906
40,579		29,361	11,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,456
			-981
			-1,933
			-1,678
			298
			2,086
			6,226
			620
			1,906
			11,218

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PITNEY BOWES INCORPORATED	P	2014-01-06	2014-12-16
PITNEY BOWES INCORPORATED	P	2014-04-08	2015-02-18
PORTLAND GENERAL ELEC COMPANY COM NEW	P	2014-05-20	2014-12-16
PORTLAND GENERAL ELEC COMPANY COM NEW	P	2014-05-20	2015-03-04
PORTLAND GENERAL ELEC COMPANY COM NEW	P	2014-05-21	2015-03-04
PORTLAND GENERAL ELEC COMPANY COM NEW	P	2014-05-21	2015-04-30
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2014-04-23	2014-12-16
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2014-04-23	2015-03-04
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2014-05-07	2015-03-04
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2014-06-09	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,122		26,752	-630
34,756		39,869	-5,112
12,921		11,292	1,629
17,186		15,592	1,594
2,533		2,319	214
35,562		33,554	2,008
29,502		69,942	-40,440
3,683		8,084	-4,401
20,544		45,403	-24,859
26,563		59,783	-33,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-630
			-5,112
			1,629
			1,594
			214
			2,008
			-40,440
			-4,401
			-24,859
			-33,220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2014-06-09	2015-04-07
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2014-06-25	2015-04-07
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2014-07-17	2015-04-07
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2014-10-02	2015-08-03
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2014-10-28	2015-08-03
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2015-06-16	2015-08-03
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2015-06-30	2015-08-03
PVH CORPORATION	P	2015-06-17	2015-08-03
PVH CORPORATION	P	2015-07-06	2015-08-03
PVH CORPORATION	P	2015-07-10	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		321	-151
15,858		30,908	-15,050
6,186		12,134	-5,948
20,190		40,567	-20,377
18,052		29,647	-11,595
27,907		39,174	-11,267
13,398		17,788	-4,390
47,517		47,017	500
43,765		45,354	-1,588
27,737		27,645	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			-15,050
			-5,948
			-20,377
			-11,595
			-11,267
			-4,390
			500
			-1,588
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUINTILES TRANSNATIO HLDGS INCORPORATED	P	2014-04-14	2014-12-16
QUINTILES TRANSNATIO HLDGS INCORPORATED	P	2014-04-14	2015-01-07
QUINTILES TRANSNATIO HLDGS INCORPORATED	P	2014-05-01	2015-01-07
QUINTILES TRANSNATIO HLDGS INCORPORATED	P	2014-05-01	2015-03-04
QUINTILES TRANSNATIO HLDGS INCORPORATED	P	2014-05-01	2015-04-23
QUINTILES TRANSNATIO HLDGS INCORPORATED	P	2014-05-02	2015-04-23
QUINTILES TRANSNATIO HLDGS INCORPORATED	P	2014-05-02	2015-05-01
QUINTILES TRANSNATIO HLDGS INCORPORATED	P	2014-11-11	2015-05-11
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-07	2014-12-16
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-09	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,174		25,996	3,178
13,031		11,446	1,584
28,030		23,542	4,488
37,373		28,066	9,307
5,364		3,891	1,473
18,775		13,508	5,266
15,202		10,951	4,251
19,744		17,542	2,202
7,226		6,993	233
35,262		34,819	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,178
			1,584
			4,488
			9,307
			1,473
			5,266
			4,251
			2,202
			233
			443

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-09	2015-01-05
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-13	2015-01-05
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-22	2015-01-05
RAYMOND JAMES FINANCIAL INCORPORATED	P	2015-01-28	2015-08-03
ROCK-TENN COMPANY CLASS A	P	2014-11-05	2014-12-16
ROCK-TENN COMPANY CLASS A	P	2014-11-05	2015-03-04
ROCK-TENN COMPANY CLASS A	P	2014-11-05	2015-03-26
ROCK-TENN COMPANY CLASS A	P	2014-11-12	2015-03-26
ROCK-TENN COMPANY CLASS A	P	2014-11-12	2015-04-10
ROCK-TENN COMPANY CLASS A	P	2014-11-12	2015-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,115		2,039	76
27,603		26,506	1,097
835		812	23
41,278		36,841	4,437
34,172		31,735	2,437
54,607		44,190	10,417
30,925		26,319	4,606
8,145		7,143	1,002
30,690		27,066	3,625
17,973		16,463	1,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			1,097
			23
			4,437
			2,437
			10,417
			4,606
			1,002
			3,625
			1,510

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROCK-TENN COMPANY CLASS A	P	2014-11-12	2015-04-21
ROSS STORES INCORPORATED	P	2014-10-08	2014-12-16
ROSS STORES INCORPORATED	P	2014-10-08	2014-12-17
ROSS STORES INCORPORATED	P	2014-10-08	2015-01-15
ROSS STORES INCORPORATED	P	2014-10-15	2015-01-15
ROSS STORES INCORPORATED	P	2014-10-15	2015-01-21
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2014-02-25	2014-12-16
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2014-02-25	2014-12-17
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2014-06-17	2014-12-17
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2014-06-17	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,396		25,336	2,060
22,394		18,499	3,895
19,893		16,831	3,061
17,887		14,784	3,103
22,290		18,573	3,717
41,227		34,242	6,984
29,922		20,578	9,344
9,690		6,451	3,239
8,008		5,384	2,625
55,250		37,255	17,995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,060
			3,895
			3,061
			3,103
			3,717
			6,984
			9,344
			3,239
			2,625
			17,995

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2014-10-09	2015-03-04
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2014-10-09	2015-03-26
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2014-10-09	2015-03-27
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2015-02-19	2015-03-27
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2015-02-19	2015-04-09
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2015-02-19	2015-04-16
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA)	P	2015-02-25	2015-04-16
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND)	P	2015-08-03	2015-11-06
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND)	P	2015-08-04	2015-11-06
RYDER SYSTEMS INCORPORATED	P	2015-04-23	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,345		5,386	1,960
40,573		32,079	8,493
15,319		11,356	3,963
5,764		5,616	149
23,668		22,462	1,205
871		846	25
26,756		26,259	497
33,091		29,990	3,101
33,091		29,916	3,175
35,024		38,691	-3,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,960
			8,493
			3,963
			149
			1,205
			25
			497
			3,101
			3,175
			-3,667

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RYDER SYSTEMS INCORPORATED	P	2015-05-14	2015-08-03
RYDER SYSTEMS INCORPORATED	P	2015-06-10	2015-08-03
SERVICEMASTER GLOBAL HLDGS INCORPORATED	P	2015-03-16	2015-08-03
SERVICEMASTER GLOBAL HLDGS INCORPORATED	P	2015-03-19	2015-08-03
SERVICEMASTER GLOBAL HLDGS INCORPORATED	P	2015-05-29	2015-08-03
SKYWORKS SOLUTIONS INCORPORATED	P	2014-06-23	2014-12-02
SKYWORKS SOLUTIONS INCORPORATED	P	2014-08-04	2014-12-02
SKYWORKS SOLUTIONS INCORPORATED	P	2014-08-04	2014-12-16
SKYWORKS SOLUTIONS INCORPORATED	P	2014-08-04	2015-03-04
SKYWORKS SOLUTIONS INCORPORATED	P	2014-08-04	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,548		20,285	-736
17,648		18,493	-846
40,381		37,463	2,918
19,533		18,515	1,018
60,417		52,841	7,576
51,438		37,988	13,450
43,595		34,560	9,035
22,686		17,254	5,432
47,220		27,306	19,914
15,740		7,513	8,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-736
			-846
			2,918
			1,018
			7,576
			13,450
			9,035
			5,432
			19,914
			8,227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SKYWORKS SOLUTIONS INCORPORATED	P	2014-08-04	2015-05-28
SKYWORKS SOLUTIONS INCORPORATED	P	2014-10-13	2015-05-28
SKYWORKS SOLUTIONS INCORPORATED	P	2014-10-13	2015-08-03
SL GREEN RLTY CORPORATION REIT	P	2015-01-14	2015-03-04
SL GREEN RLTY CORPORATION REIT	P	2015-01-14	2015-08-03
SL GREEN RLTY CORPORATION REIT	P	2015-01-30	2015-08-03
SL GREEN RLTY CORPORATION REIT	P	2015-02-12	2015-08-03
SL GREEN RLTY CORPORATION REIT	P	2015-03-13	2015-08-03
SL GREEN RLTY CORPORATION REIT	P	2015-04-27	2015-08-03
SPIRIT AEROSYSTEMS HLDGS INCORPORATED COM CLASS A	P	2015-02-04	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,787		4,715	5,072
4,302		1,866	2,436
65,002		32,795	32,208
57,060		57,266	-206
12,672		14,061	-1,389
59,788		66,208	-6,420
23,270		26,073	-2,803
19,468		21,388	-1,920
22,118		25,001	-2,883
41,897		41,047	850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,072
			2,436
			32,208
			-206
			-1,389
			-6,420
			-2,803
			-1,920
			-2,883
			850

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPIRIT AEROSYSTEMS HLDGS INCORPORATED COM CLASS A	P	2015-02-04	2015-06-08
SPIRIT AEROSYSTEMS HLDGS INCORPORATED COM CLASS A	P	2015-02-13	2015-06-08
SPIRIT AEROSYSTEMS HLDGS INCORPORATED COM CLASS A	P	2015-02-13	2015-06-10
SPIRIT AEROSYSTEMS HLDGS INCORPORATED COM CLASS A	P	2015-02-13	2015-08-03
SPIRIT AEROSYSTEMS HLDGS INCORPORATED COM CLASS A	P	2015-02-19	2015-08-03
SPIRIT AEROSYSTEMS HLDGS INCORPORATED COM CLASS A	P	2015-04-30	2015-08-03
STANLEY BLACK & DECKER INCORPORATED	P	2014-08-05	2014-12-16
STANLEY BLACK & DECKER INCORPORATED	P	2014-08-05	2015-01-13
STANLEY BLACK & DECKER INCORPORATED	P	2014-08-07	2015-01-13
STANLEY BLACK & DECKER INCORPORATED	P	2014-08-07	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,580		14,536	2,045
14,046		12,504	1,542
13,441		12,063	1,378
5,960		5,198	762
37,727		34,079	3,647
52,570		48,807	3,763
24,608		23,126	1,482
40,627		38,338	2,289
2,330		2,177	152
25,057		22,470	2,587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,045
			1,542
			1,378
			762
			3,647
			3,763
			1,482
			2,289
			152
			2,587

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STANLEY BLACK & DECKER INCORPORATED	P	2014-08-07	2015-08-03
STANLEY BLACK & DECKER INCORPORATED	P	2015-04-23	2015-08-03
STANLEY BLACK & DECKER INCORPORATED	P	2015-07-08	2015-08-03
STARZ COM SER A	P	2014-03-31	2014-12-16
STARZ COM SER A	P	2014-03-31	2015-03-04
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-05-01	2014-12-16
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-05-02	2014-12-16
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-05-02	2014-12-19
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-05-22	2014-12-19
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-05-22	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,625		41,805	7,820
19,230		18,586	644
22,021		22,680	-658
32,414		37,386	-4,973
38,126		36,509	1,617
41,841		37,018	4,823
11,536		10,424	1,112
31,308		27,442	3,867
7,906		6,741	1,165
9		8	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,820
			644
			-658
			-4,973
			1,617
			4,823
			1,112
			3,867
			1,165
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-05-22	2015-03-04
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-07-22	2015-03-04
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-07-22	2015-03-20
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-07-22	2015-03-27
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-08-15	2015-03-27
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-08-15	2015-08-03
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2014-09-10	2015-08-03
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2015-01-30	2015-08-03
SUNSTONE HOTEL INVS INCORPORATED NEW REIT	P	2015-05-07	2015-08-03
SUNTRUST BKS INCORPORATED	P	2014-02-06	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,222		40,838	8,383
28,019		24,835	3,184
20,742		18,430	2,312
16,987		15,839	1,147
2,404		2,119	285
37,653		38,398	-745
42,618		43,816	-1,198
3,655		4,539	-884
15,506		17,175	-1,669
37,920		35,153	2,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,383
			3,184
			2,312
			1,147
			285
			-745
			-1,198
			-884
			-1,669
			2,767

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUNTRUST BKS INCORPORATED	P	2014-02-12	2014-12-16
SUNTRUST BKS INCORPORATED	P	2014-03-10	2015-03-04
SUNTRUST BKS INCORPORATED	P	2014-10-20	2015-03-04
SUNTRUST BKS INCORPORATED	P	2014-10-20	2015-08-03
SUNTRUST BKS INCORPORATED	P	2014-11-04	2015-08-03
SUNTRUST BKS INCORPORATED	P	2014-12-03	2015-08-03
SUNTRUST BKS INCORPORATED	P	2014-12-05	2015-08-03
SUNTRUST BKS INCORPORATED	P	2015-02-20	2015-08-03
SYNCHRONY FINL	P	2014-12-04	2014-12-16
SYNCHRONY FINL	P	2014-12-04	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,935		13,441	494
38,174		36,850	1,324
28,079		24,984	3,094
35,106		29,130	5,976
45,274		40,110	5,164
22,089		20,043	2,047
47,071		44,419	2,652
51,629		48,073	3,556
19,634		20,220	-585
63,954		58,277	5,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			494
			1,324
			3,094
			5,976
			5,164
			2,047
			2,652
			3,556
			-585
			5,677

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYNCHRONY FINL	P	2014-12-04	2015-04-07
SYNCHRONY FINL	P	2014-12-08	2015-04-07
SYNCHRONY FINL	P	2014-12-08	2015-04-10
SYNCHRONY FINL	P	2014-12-22	2015-04-10
SYNCHRONY FINL	P	2014-12-22	2015-08-03
SYNCHRONY FINL	P	2015-01-23	2015-08-03
TEGNA INCORPORATED	P	2015-02-04	2015-08-03
TRINITY INDUSTRIES INCORPORATED	P	2014-08-15	2014-12-16
TRINITY INDUSTRIES INCORPORATED	P	2014-08-15	2015-03-04
TRINITY INDUSTRIES INCORPORATED	P	2014-09-02	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,306		8,047	259
24,019		23,662	357
2,146		2,097	49
30,533		30,229	304
29,176		25,441	3,736
24,543		22,024	2,518
18,710		17,316	1,394
23,363		38,231	-14,868
19,939		26,700	-6,761
23,802		35,746	-11,943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			259
			357
			49
			304
			3,736
			2,518
			1,394
			-14,868
			-6,761
			-11,943

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRINITY INDUSTRIES INCORPORATED	P	2014-10-09	2015-03-04
TRINITY INDUSTRIES INCORPORATED	P	2014-10-09	2015-08-03
TRINITY INDUSTRIES INCORPORATED	P	2014-10-29	2015-08-03
TRINITY INDUSTRIES INCORPORATED	P	2015-03-13	2015-08-03
TRINITY INDUSTRIES INCORPORATED	P	2015-04-29	2015-08-03
TYSON FOODS INCORPORATED CLASS A	P	2014-12-03	2015-08-03
UNITED STATES STEEL CORPORATION NEW	P	2014-09-05	2014-12-16
UNITED STATES STEEL CORPORATION NEW	P	2014-09-05	2015-03-04
UNITED STATES STEEL CORPORATION NEW	P	2014-09-11	2015-03-04
UNITED STATES STEEL CORPORATION NEW	P	2014-09-11	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,735		1,996	-261
38,906		52,090	-13,184
33,532		41,132	-7,600
23,574		28,372	-4,798
12,378		12,477	-99
41,970		43,729	-1,760
29,971		42,114	-12,143
21,266		37,030	-15,764
17,266		29,935	-12,669
13,595		27,862	-14,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-261
			-13,184
			-7,600
			-4,798
			-99
			-1,760
			-12,143
			-15,764
			-12,669
			-14,267

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES STEEL CORPORATION NEW	P	2014-09-15	2015-08-03
UNITED STATES STEEL CORPORATION NEW	P	2014-10-27	2015-08-03
UNITED STATES STEEL CORPORATION NEW	P	2014-11-03	2015-08-03
VALERO ENERGY CORPORATION NEW	P	2015-03-25	2015-07-14
VALERO ENERGY CORPORATION NEW	P	2015-03-25	2015-08-03
VALERO ENERGY CORPORATION NEW	P	2015-04-09	2015-08-03
VALERO ENERGY CORPORATION NEW	P	2015-04-28	2015-08-03
VCA INCORPORATED	P	2014-12-17	2015-03-04
VCA INCORPORATED	P	2014-12-19	2015-03-04
VCA INCORPORATED	P	2014-12-19	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,237		29,245	-15,008
21,920		40,301	-18,382
10,658		21,459	-10,801
23,753		22,547	1,205
26,986		26,252	734
29,415		26,337	3,079
21,273		19,011	2,262
46,794		40,376	6,418
16,119		14,519	1,600
17,637		13,888	3,749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,008
			-18,382
			-10,801
			1,205
			734
			3,079
			2,262
			6,418
			1,600
			3,749

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VCA INCORPORATED	P	2014-12-31	2015-08-03
VCA INCORPORATED	P	2015-01-06	2015-08-03
VCA INCORPORATED	P	2015-03-31	2015-08-03
VOYA FINL INCORPORATED	P	2015-04-02	2015-08-03
VOYA FINL INCORPORATED	P	2015-05-20	2015-08-03
WABCO HLDGS INCORPORATED	P	2015-08-03	2015-09-11
WABCO HLDGS INCORPORATED	P	2015-08-03	2015-10-21
WEBSTER FINL CORPORATION CONN	P	2014-09-12	2015-08-03
WEBSTER FINL CORPORATION CONN	P	2014-09-29	2015-08-03
WESTERN DIGITAL CORPORATION	P	2014-02-05	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,268		73,290	17,978
24,667		19,126	5,541
30,032		26,773	3,259
35,149		32,887	2,262
36,275		35,236	1,039
22,510		24,546	-2,036
2,725		3,068	-343
28,986		22,989	5,997
52,368		40,294	12,074
39,875		31,118	8,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,978
			5,541
			3,259
			2,262
			1,039
			-2,036
			-343
			5,997
			12,074
			8,757

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WESTERN DIGITAL CORPORATION	P	2014-07-01	2015-03-04
WESTERN DIGITAL CORPORATION	P	2014-07-01	2015-05-18
WESTERN DIGITAL CORPORATION	P	2014-10-27	2015-08-03
WESTERN DIGITAL CORPORATION	P	2015-02-25	2015-08-03
WHITING PETE CORPORATION NEW	P	2014-03-26	2015-02-05
WHITING PETE CORPORATION NEW	P	2014-04-04	2015-02-05
WHITING PETE CORPORATION NEW	P	2014-04-04	2015-02-13
WHITING PETE CORPORATION NEW	P	2014-10-24	2015-02-13
WHOLE FOODS MKT INCORPORATED	P	2014-11-06	2014-12-16
WHOLE FOODS MKT INCORPORATED	P	2014-11-06	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,161		45,657	4,505
21,418		20,874	544
27,370		29,564	-2,194
34,169		42,199	-8,030
14,152		25,310	-11,158
24,392		46,205	-21,814
18,193		34,872	-16,679
31,914		51,916	-20,003
10,162		9,292	870
33,568		26,947	6,622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,505
			544
			-2,194
			-8,030
			-11,158
			-21,814
			-16,679
			-20,003
			870
			6,622

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHOLE FOODS MKT INCORPORATED	P	2014-11-06	2015-05-29
WHOLE FOODS MKT INCORPORATED	P	2015-01-21	2015-05-29
WHOLE FOODS MKT INCORPORATED	P	2015-01-21	2015-06-04
WHOLE FOODS MKT INCORPORATED	P	2015-03-11	2015-06-04
WHOLE FOODS MKT INCORPORATED	P	2015-03-18	2015-06-04
XL GROUP PLC SHS (IRELAND)	P	2014-07-30	2014-12-16
XL GROUP PLC SHS (IRELAND)	P	2014-07-30	2015-03-04
XL GROUP PLC SHS (IRELAND)	P	2015-06-03	2015-08-03
XL GROUP PLC SHS (IRELAND)	P	2015-07-08	2015-08-03
ZIMMER BIOMET HLDGS INCORPORATED	P	2014-04-28	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,169		15,221	-1,052
22,695		29,250	-6,554
9,567		12,581	-3,014
15,825		21,238	-5,414
16,067		21,206	-5,139
18,929		17,860	1,069
32,769		29,932	2,837
17,828		17,686	142
27,217		27,040	176
26,882		24,016	2,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,052
			-6,554
			-3,014
			-5,414
			-5,139
			1,069
			2,837
			142
			176
			2,867

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZIMMER BIOMET HLDGS INCORPORATED	P	2014-05-15	2014-12-16
ZIMMER BIOMET HLDGS INCORPORATED	P	2014-05-15	2015-03-04
ZIMMER BIOMET HLDGS INCORPORATED	P	2014-05-15	2015-03-09
ZIMMER BIOMET HLDGS INCORPORATED	P	2014-05-30	2015-03-09
ZIMMER BIOMET HLDGS INCORPORATED	P	2014-07-08	2015-03-09
ZIMMER BIOMET HLDGS INCORPORATED	P	2014-07-08	2015-03-17
ZIMMER BIOMET HLDGS INCORPORATED	P	2014-07-08	2015-03-19
ANTHEM INCORPORATED	P	2014-09-24	2015-03-17
APPLE INCORPORATED	P	2014-09-24	2015-02-17
APPLE INCORPORATED	P	2014-09-24	2015-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,089		4,642	447
54,632		46,319	8,313
3,502		3,027	475
40,389		36,066	4,323
350		310	40
17,819		15,922	1,897
37,688		32,878	4,810
92,399		74,149	18,250
76,348		60,854	15,494
26,411		21,167	5,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			447
			8,313
			475
			4,323
			40
			1,897
			4,810
			18,250
			15,494
			5,244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA)	P	2015-02-18	2015-07-20
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA)	P	2015-02-18	2015-07-21
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA)	P	2015-02-23	2015-07-21
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-24	2015-06-12
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-24	2015-06-15
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-24	2015-06-16
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-24	2015-06-17
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	P	2014-09-24	2015-06-19
CHUBB CORPORATION	P	2014-09-24	2015-07-01
CHUBB CORPORATION	P	2015-03-10	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,467		27,903	1,564
22,636		21,368	1,268
934		884	50
10,911		9,128	1,782
22,902		19,450	3,451
10,928		9,199	1,730
11,136		9,339	1,797
21,404		17,835	3,569
199,124		150,423	48,701
97,987		80,479	17,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,564
			1,268
			50
			1,782
			3,451
			1,730
			1,797
			3,569
			48,701
			17,508

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHUBB CORPORATION	P	2015-04-29	2015-07-01
CISCO SYSTEMS INCORPORATED	P	2014-09-24	2015-02-19
COLGATE PALMOLIVE COMPANY	P	2014-09-24	2015-02-11
COLGATE PALMOLIVE COMPANY	P	2014-09-24	2015-08-10
COLGATE PALMOLIVE COMPANY	P	2015-05-28	2015-08-10
DISCOVERY COMMUNICATNS NEW COM SER C	P	2014-09-24	2015-02-23
DISCOVERY COMMUNICATNS NEW COM SER C	P	2014-09-24	2015-02-24
DISCOVERY COMMUNICATNS NEW COM SER C	P	2014-09-24	2015-02-25
DISCOVERY COMMUNICATNS NEW COM SER C	P	2014-09-24	2015-02-26
DISCOVERY COMMUNICATNS NEW COM SER C	P	2014-10-30	2015-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,181		33,803	7,378
69,389		59,200	10,189
26,963		25,748	1,216
51,126		49,372	1,754
52,775		51,794	981
45,867		45,867	0
32,236		35,220	-2,984
33,296		40,014	-6,718
12,142		14,687	-2,544
6,722		7,796	-1,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,378
			10,189
			1,216
			1,754
			981
			0
			-2,984
			-6,718
			-2,544
			-1,074

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVERY COMMUNICATNS NEW COM SER C	P	2014-10-30	2015-02-27
DISCOVERY COMMUNICATNS NEW COM SER C	P	2014-11-04	2015-02-27
DISNEY WALT COMPANY COM DISNEY	P	2014-09-24	2015-07-13
DISNEY WALT COMPANY COM DISNEY	P	2014-09-24	2015-07-14
DOVER CORPORATION	P	2014-09-24	2015-04-30
DOVER CORPORATION	P	2014-10-28	2015-04-30
EBAY INCORPORATED	P	2014-09-24	2014-12-19
EBAY INCORPORATED	P	2014-09-24	2014-12-22
EBAY INCORPORATED	P	2014-09-24	2014-12-23
EBAY INCORPORATED	P	2014-09-24	2014-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,941		44,475	-6,533
38,585		41,440	-2,855
28,215		21,274	6,940
57,213		43,172	14,041
69,808		74,829	-5,020
26,597		27,491	-893
46,846		43,320	3,526
41,648		38,401	3,248
21,108		19,412	1,696
28,344		26,182	2,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,533
			-2,855
			6,940
			14,041
			-5,020
			-893
			3,526
			3,248
			1,696
			2,162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMERSON ELEC COMPANY	P	2015-03-23	2015-06-04
EMERSON ELEC COMPANY	P	2015-03-24	2015-06-04
EXPRESS SCRIPTS HLDG COMPANY	P	2014-09-24	2014-12-17
EXPRESS SCRIPTS HLDG COMPANY	P	2014-09-24	2014-12-18
F5 NETWORKS INCORPORATED	P	2015-04-15	2015-05-27
F5 NETWORKS INCORPORATED	P	2015-04-16	2015-05-27
F5 NETWORKS INCORPORATED	P	2015-04-16	2015-05-28
F5 NETWORKS INCORPORATED	P	2015-04-17	2015-05-28
F5 NETWORKS INCORPORATED	P	2015-04-17	2015-11-17
HERMES INTERNATIONAL SA ACT (FRANCE)	P	2014-12-17	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,862		25,908	954
56,026		53,938	2,087
55,903		50,681	5,222
26,934		24,362	2,573
17,978		16,661	1,316
1,131		1,060	72
12,139		11,305	835
10,496		9,673	822
120,368		133,444	-13,076
9,364		9,673	-308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			954
			2,087
			5,222
			2,573
			1,316
			72
			835
			822
			-13,076
			-308

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IHS INCORPORATED CLASS A	P	2015-03-23	2015-04-13
IHS INCORPORATED CLASS A	P	2015-03-24	2015-04-13
IHS INCORPORATED CLASS A	P	2015-03-25	2015-04-13
IHS INCORPORATED CLASS A	P	2015-03-26	2015-04-13
INTERCONTINENTAL HOTELS GROUP SPON ADR NEW2014	P	2014-09-24	2015-04-29
INTERCONTINENTAL HOTELS GROUP SPON ADR NEW2014	P	2014-09-24	2015-05-08
INTERCONTINENTAL HOTELS GROUP SPON ADR NEW2014	P	2014-09-24	2015-05-11
LVMH MOET HENNESSY LOU VUITTON ORD (FRANCE)	P	2014-09-25	2015-02-11
LVMH MOET HENNESSY LOU VUITTON ORD (FRANCE)	P	2014-09-25	2015-06-04
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	P	2014-09-24	2014-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,651		9,400	251
21,623		19,495	2,128
10,628		9,567	1,061
5,864		5,293	571
11,577		10,308	1,269
25,044		22,522	2,522
19,185		17,309	1,876
53,136		50,711	2,425
54,112		49,532	4,580
34,879		32,111	2,768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			2,128
			1,061
			571
			1,269
			2,522
			1,876
			2,425
			4,580
			2,768

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	P	2014-09-24	2014-12-03
MASTERCARD INCORPORATED CLASS A	P	2014-09-24	2015-02-17
MSCI INCORPORATED	P	2015-04-14	2015-05-27
MSCI INCORPORATED	P	2015-04-14	2015-06-04
MSCI INCORPORATED	P	2015-04-14	2015-06-05
MSCI INCORPORATED	P	2015-04-14	2015-06-08
MSCI INCORPORATED	P	2015-04-15	2015-06-08
MSCI INCORPORATED	P	2015-04-17	2015-06-08
NASDAQ INCORPORATED	P	2014-09-24	2015-07-31
NASDAQ INCORPORATED	P	2014-09-24	2015-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,433		15,913	1,520
49,561		43,311	6,249
6,770		6,537	233
21,720		21,124	596
10,447		10,229	218
23,316		22,879	437
40,156		39,720	435
19,985		19,755	230
13,869		11,591	2,277
89,713		75,003	14,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,520
			6,249
			233
			596
			218
			437
			435
			230
			2,277
			14,709

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NASDAQ INCORPORATED	P	2014-09-24	2015-08-25
NASDAQ INCORPORATED	P	2015-03-10	2015-08-25
NASDAQ INCORPORATED	P	2015-04-29	2015-08-25
PARTNERRE LIMITED (BERMUDA)	P	2015-02-05	2015-05-07
PARTNERRE LIMITED (BERMUDA)	P	2015-02-05	2015-05-08
PARTNERRE LIMITED (BERMUDA)	P	2015-02-09	2015-05-08
PRECISION CASTPARTS CORPORATION	P	2015-02-18	2015-05-27
PRECISION CASTPARTS CORPORATION	P	2015-03-10	2015-05-27
PRECISION CASTPARTS CORPORATION	P	2015-03-10	2015-06-04
PRECISION CASTPARTS CORPORATION	P	2015-03-25	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,650		42,786	7,864
41,418		41,015	403
36,676		35,935	741
13,483		12,650	833
2,718		2,530	188
35,719		33,454	2,266
14,539		14,117	421
67,052		64,991	2,061
38,208		37,859	349
43,939		43,370	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 Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,864
			403
			741
			833
			188
			2,266
			421
			2,061
			349
			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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INCORPORATED	P	2015-03-16	2015-05-27
QUALCOMM INCORPORATED	P	2015-03-16	2015-06-04
QUALCOMM INCORPORATED	P	2015-03-17	2015-06-04
SABRE CORPORATION	P	2014-09-24	2015-02-18
SABRE CORPORATION	P	2014-09-24	2015-02-19
SABRE CORPORATION	P	2014-09-24	2015-02-26
SABRE CORPORATION	P	2014-09-24	2015-03-18
SABRE CORPORATION	P	2014-09-24	2015-03-19
SABRE CORPORATION	P	2014-09-24	2015-05-27
SABRE CORPORATION	P	2014-09-24	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111,873		112,395	-522
7,598		7,597	0
70,313		70,422	-110
7,649		6,440	1,209
20,200		17,256	2,944
43,302		37,178	6,124
54,347		45,801	8,546
28,387		23,713	4,674
24,834		17,678	7,157
2,391		1,719	672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-522
			0
			-110
			1,209
			2,944
			6,124
			8,546
			4,674
			7,157
			672

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SABRE CORPORATION	P	2015-03-10	2015-05-28
SABRE CORPORATION	P	2015-03-10	2015-05-29
SABRE CORPORATION	P	2015-03-10	2015-06-01
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	P	2015-02-27	2015-04-17
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	P	2015-03-02	2015-04-17
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	P	2015-03-04	2015-04-17
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	P	2015-03-10	2015-04-17
SCRIPPS NETWORKS INTERACT INCORPORATED CLASS A COM	P	2015-04-08	2015-08-26
SCRIPPS NETWORKS INTERACT INCORPORATED CLASS A COM	P	2015-05-29	2015-08-26
SCRIPPS NETWORKS INTERACT INCORPORATED CLASS A COM	P	2015-05-29	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,819		17,173	3,646
24,124		19,853	4,271
19,003		15,544	3,459
15,550		14,201	1,349
22,635		20,583	2,052
15,642		14,283	1,359
44,074		39,147	4,927
50,613		68,134	-17,521
5,566		7,161	-1,595
6,631		8,500	-1,869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,646
			4,271
			3,459
			1,349
			2,052
			1,359
			4,927
			-17,521
			-1,595
			-1,869

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCRIPPS NETWORKS INTERACT INCORPORATED CLASS A COM	P	2015-06-01	2015-08-27
SCRIPPS NETWORKS INTERACT INCORPORATED CLASS A COM	P	2015-06-18	2015-08-27
STARWOOD HOTELS&RESORTS WRLDWD	P	2014-09-24	2014-12-17
STARWOOD HOTELS&RESORTS WRLDWD	P	2014-09-24	2015-02-17
STARWOOD HOTELS&RESORTS WRLDWD	P	2014-09-24	2015-02-18
STARWOOD HOTELS&RESORTS WRLDWD	P	2014-09-24	2015-04-17
STARWOOD HOTELS&RESORTS WRLDWD	P	2014-10-30	2015-04-17
STARWOOD HOTELS&RESORTS WRLDWD	P	2014-10-31	2015-04-17
TIME WARNER INCORPORATED COM NEW	P	2014-09-24	2014-12-16
UNILEVER N V N Y SHS NEW (NETHERLANDS)	P	2014-09-24	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,735		8,615	-1,880
33,310		43,077	-9,767
16,067		17,437	-1,370
90,913		93,607	-2,694
10,799		11,263	-464
27,277		27,782	-505
18,185		17,002	1,183
8,355		7,867	488
83,180		77,417	5,763
53,647		50,534	3,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,880
			-9,767
			-1,370
			-2,694
			-464
			-505
			1,183
			488
			5,763
			3,112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER N V N Y SHS NEW (NETHERLANDS)	P	2014-09-24	2015-04-17
UNILEVER N V N Y SHS NEW (NETHERLANDS)	P	2014-09-24	2015-04-20
UNILEVER N V N Y SHS NEW (NETHERLANDS)	P	2015-05-27	2015-08-06
UNILEVER N V N Y SHS NEW (NETHERLANDS)	P	2015-05-28	2015-08-06
UNILEVER N V N Y SHS NEW (NETHERLANDS)	P	2015-05-28	2015-08-07
UNILEVER N V N Y SHS NEW (NETHERLANDS)	P	2015-05-29	2015-08-07
VERIZON COMMUNICATIONS INCORPORATED	P	2014-09-24	2015-08-25
VISA INCORPORATED COM CLASS A	P	2014-09-24	2015-02-17
VISA INCORPORATED COM CLASS A	P	2014-09-24	2015-02-19
VISA INCORPORATED COM CLASS A	P	2014-09-24	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,164		15,472	1,692
37,669		33,863	3,806
9,782		9,115	667
30,585		28,644	1,941
5,789		5,419	370
48,288		45,180	3,108
126,237		140,192	-13,956
18,683		14,773	3,910
9,179		7,279	1,899
37,466		29,546	7,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,692
			3,806
			667
			1,941
			370
			3,108
			-13,956
			3,910
			1,899
			7,920

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WATERS CORPORATION	P	2014-10-29	2015-04-16
WATERS CORPORATION	P	2014-10-29	2015-04-20
WATERS CORPORATION	P	2014-12-15	2015-04-20
MUTUAL FUNDS	P		2015-08-24
MUTUAL FUNDS	P		2015-09-11
APPLE INCORPORATED	P	2011-08-22	2015-01-06
CONNS INCORPORATED	P	2012-12-07	2015-01-30
EURONET WORLDWIDE INCORPORATED	P	2008-07-06	2015-07-31
EXPRESS SCRIPTS HLDG COMPANY	P	2013-01-16	2015-01-08
EXPRESS SCRIPTS HLDG COMPANY	P	2013-01-16	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,633		16,245	2,388
22,498		19,625	2,874
5,375		4,773	602
		595	-595
		5,792	-5,792
37,092		17,855	19,237
111,404		199,133	-87,729
277,039		77,712	199,327
86,237		54,305	31,932
170,761		108,611	62,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,388
			2,874
			602
			-595
			-5,792
			19,237
			-87,729
			199,327
			31,932
			62,150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPRESS SCRIPTS HLDG COMPANY	P	2014-05-02	2015-11-23
KLX INCORPORATED	P	2011-03-04	2015-02-20
OASIS PETE INCORPORATED NEW	P	2013-01-28	2015-02-02
POOL CORPORATION	P	2010-06-14	2015-04-20
VARIAN MED SYSTEMS INCORPORATED	P	2009-04-15	2015-05-18
VARIAN MED SYSTEMS INCORPORATED	P	2012-04-27	2015-05-18
VISA INCORPORATED COM CLASS A	P	2011-01-03	2015-03-09
ALEXION PHARMACEUTICALS INCORPORATED	P	2012-10-24	2014-12-17
ALEXION PHARMACEUTICALS INCORPORATED	P	2012-10-24	2014-12-18
ALEXION PHARMACEUTICALS INCORPORATED	P	2013-01-23	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,766		47,284	12,482
85,512		42,308	43,204
78,192		201,891	-123,699
234,078		82,806	151,273
174,550		66,338	108,212
69,820		50,855	18,965
113,585		29,566	84,018
45,047		23,565	21,482
3,381		1,697	1,684
7,889		3,899	3,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,482
			43,204
			-123,699
			151,273
			108,212
			18,965
			84,018
			21,482
			1,684
			3,990

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INCORPORATED	P	2010-05-26	2015-03-31
AMAZON COM INCORPORATED	P	2010-05-26	2015-04-24
AMAZON COM INCORPORATED	P	2010-06-25	2015-04-24
AMAZON COM INCORPORATED	P	2011-03-10	2015-04-24
AMAZON COM INCORPORATED	P	2011-03-10	2015-07-27
AMAZON COM INCORPORATED	P	2011-03-30	2015-07-27
AMAZON COM INCORPORATED	P	2011-03-30	2015-10-27
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2013-07-11	2015-02-10
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2013-07-11	2015-04-30
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2013-07-11	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,473		7,470	15,003
58,014		16,061	41,953
58,464		15,665	42,799
40,925		15,188	25,736
80,669		24,868	55,800
33,025		10,931	22,094
17,107		5,018	12,089
35,303		29,003	6,300
26,430		20,659	5,771
36,037		27,016	9,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,003
			41,953
			42,799
			25,736
			55,800
			22,094
			12,089
			6,300
			5,771
			9,021

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2013-07-11	2015-05-15
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2013-07-26	2015-05-15
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2013-07-26	2015-07-16
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2013-08-01	2015-07-16
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2013-10-24	2015-07-16
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2013-10-24	2015-07-22
ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	P	2014-02-04	2015-07-22
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	P	2010-12-17	2015-08-03
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	P	2011-06-13	2015-08-03
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	P	2011-08-23	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,260		40,921	12,338
7,756		5,922	1,835
30,419		25,265	5,154
26,142		22,483	3,658
1,901		1,867	34
23,164		23,809	-645
51,324		49,670	1,654
18,754		10,900	7,854
34,099		24,009	10,090
28,984		22,541	6,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,338
			1,835
			5,154
			3,658
			34
			-645
			1,654
			7,854
			10,090
			6,443

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	P	2011-10-03	2015-08-03
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	P	2012-09-19	2015-08-03
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	P	2012-09-28	2015-08-03
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	P	2014-03-25	2015-08-03
BIOGEN INCORPORATED	P	2011-04-26	2014-12-18
BIOGEN INCORPORATED	P	2011-04-26	2015-01-30
BIOGEN INCORPORATED	P	2011-04-26	2015-03-20
BIOGEN INCORPORATED	P	2011-06-14	2015-03-20
BIOGEN INCORPORATED	P	2011-06-14	2015-03-27
BRISTOL MYERS SQUIBB COMPANY	P	2013-11-13	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,164		13,850	8,314
57,968		38,865	19,103
73,312		50,409	22,904
32,394		29,948	2,446
10,556		2,839	7,717
23,466		5,678	17,788
9,881		1,987	7,894
23,057		4,656	18,401
34,404		7,601	26,803
10,287		8,809	1,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,314
			19,103
			22,904
			2,446
			7,717
			17,788
			7,894
			18,401
			26,803
			1,478

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB COMPANY	P	2013-11-13	2015-03-25
BRISTOL MYERS SQUIBB COMPANY	P	2013-11-13	2015-03-31
CABOT OIL & GAS CORPORATION	P	2014-05-02	2015-05-12
CABOT OIL & GAS CORPORATION	P	2014-05-02	2015-08-26
CABOT OIL & GAS CORPORATION	P	2014-06-16	2015-08-26
CABOT OIL & GAS CORPORATION	P	2014-07-07	2015-08-26
CABOT OIL & GAS CORPORATION	P	2014-07-29	2015-08-26
CELGENE CORPORATION	P	2010-06-30	2014-12-18
CELGENE CORPORATION	P	2010-06-30	2014-12-19
CELGENE CORPORATION	P	2010-07-02	2014-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,333		26,427	6,906
21,947		17,618	4,329
17,204		19,037	-1,833
84,564		155,789	-71,225
14,129		23,289	-9,160
34,796		56,541	-21,746
42,387		67,375	-24,988
10,366		2,297	8,069
20,056		4,339	15,717
1,180		253	927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,906
			4,329
			-1,833
			-71,225
			-9,160
			-21,746
			-24,988
			8,069
			15,717
			927

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORPORATION	P	2010-07-02	2015-03-27
CELGENE CORPORATION	P	2010-07-02	2015-07-15
CELGENE CORPORATION	P	2011-02-09	2015-07-15
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-02-08	2015-03-13
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-02-08	2015-04-02
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A	P	2011-02-08	2015-10-15
FACEBOOK INCORPORATED CLASS A	P	2012-11-12	2015-07-24
FACEBOOK INCORPORATED CLASS A	P	2012-12-26	2015-07-24
FACEBOOK INCORPORATED CLASS A	P	2012-12-26	2015-11-05
FASTENAL COMPANY	P	2012-12-28	2015-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,874		9,365	34,509
26,141		5,062	21,079
18,299		3,555	14,744
15,217		9,554	5,664
33,077		20,253	12,823
15,571		9,171	6,400
13,598		2,667	10,931
13,598		3,735	9,863
42,377		10,405	31,971
134,716		152,452	-17,736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34,509
			21,079
			14,744
			5,664
			12,823
			6,400
			10,931
			9,863
			31,971
			-17,736

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FASTENAL COMPANY	P	2013-04-16	2015-03-03
FASTENAL COMPANY	P	2013-07-11	2015-03-03
FASTENAL COMPANY	P	2013-08-02	2015-03-03
FASTENAL COMPANY	P	2013-10-02	2015-03-03
FASTENAL COMPANY	P	2013-12-23	2015-03-03
FASTENAL COMPANY	P	2014-01-28	2015-03-03
FMC TECHNOLOGIES INCORPORATED	P	2011-08-23	2015-07-10
FMC TECHNOLOGIES INCORPORATED	P	2011-11-01	2015-07-10
FMC TECHNOLOGIES INCORPORATED	P	2012-05-11	2015-07-10
FMC TECHNOLOGIES INCORPORATED	P	2012-09-20	2015-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,363		23,120	-3,757
20,599		23,174	-2,575
9,887		12,063	-2,175
56,853		71,146	-14,293
37,902		42,284	-4,382
55,205		59,491	-4,286
31,780		34,432	-2,652
18,320		21,455	-3,135
16,825		20,335	-3,510
19,068		24,803	-5,735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,757
			-2,575
			-2,175
			-14,293
			-4,382
			-4,286
			-2,652
			-3,135
			-3,510
			-5,735

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FMC TECHNOLOGIES INCORPORATED	P	2013-01-02	2015-07-10
FMC TECHNOLOGIES INCORPORATED	P	2013-01-07	2015-07-10
FMC TECHNOLOGIES INCORPORATED	P	2013-10-24	2015-07-10
GILEAD SCIENCES INCORPORATED	P	2012-09-11	2014-12-03
GILEAD SCIENCES INCORPORATED	P	2013-01-07	2014-12-03
GILEAD SCIENCES INCORPORATED	P	2013-03-06	2014-12-03
ILLUMINA INCORPORATED	P	2014-02-10	2015-07-06
LINKEDIN CORPORATION COM CLASS A	P	2012-05-08	2015-02-10
LINKEDIN CORPORATION COM CLASS A	P	2012-05-08	2015-02-10
LINKEDIN CORPORATION COM CLASS A	P	2012-05-08	2015-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,659		35,604	-4,945
9,347		10,908	-1,560
25,424		35,432	-10,008
1,023		298	725
49,104		18,351	30,752
144,242		63,946	80,295
52,841		37,935	14,906
29,693		12,377	17,316
2,699		1,125	1,574
63,923		27,005	36,918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,945
			-1,560
			-10,008
			725
			30,752
			80,295
			14,906
			17,316
			1,574
			36,918

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINKEDIN CORPORATION COM CLASS A	P	2012-05-08	2015-10-15
LINKEDIN CORPORATION COM CLASS A	P	2012-05-21	2015-10-15
LINKEDIN CORPORATION COM CLASS A	P	2012-09-28	2015-10-15
MERCADOLIBRE INCORPORATED	P	2013-08-27	2015-06-10
MERCADOLIBRE INCORPORATED	P	2013-09-03	2015-06-10
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	P	2012-03-23	2015-06-04
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	P	2012-03-23	2015-06-04
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	P	2013-04-12	2015-06-04
MONSANTO COMPANY NEW	P	2013-01-02	2014-12-22
MONSANTO COMPANY NEW	P	2013-01-02	2014-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,922		3,376	2,546
31,582		15,907	15,675
19,739		12,101	7,637
21,508		18,266	3,242
10,037		8,544	1,493
134,583		130,837	3,746
3,817		3,998	-181
20,065		22,949	-2,884
32,802		25,936	6,866
20,590		16,330	4,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,546
			15,675
			7,637
			3,242
			1,493
			3,746
			-181
			-2,884
			6,866
			4,260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MONSANTO COMPANY NEW	P	2013-01-02	2015-08-26
MONSANTO COMPANY NEW	P	2013-01-24	2015-08-26
MONSANTO COMPANY NEW	P	2013-02-11	2015-08-26
MONSANTO COMPANY NEW	P	2013-06-11	2015-08-26
MONSANTO COMPANY NEW	P	2013-08-20	2015-08-26
NIKE INCORPORATED CLASS B	P	2014-11-17	2015-11-24
PHARMACYCLICS INCORPORATED	P	2014-01-13	2015-02-03
PHARMACYCLICS INCORPORATED	P	2014-01-13	2015-02-11
PHARMACYCLICS INCORPORATED	P	2014-01-13	2015-02-20
PHARMACYCLICS INCORPORATED	P	2014-01-28	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90,742		90,294	448
32,822		35,254	-2,432
32,822		34,751	-1,930
27,030		29,418	-2,388
45,371		45,100	271
17,196		12,497	4,699
18,035		14,990	3,045
26,041		20,855	5,185
25,043		18,900	6,142
864		661	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			448
			-2,432
			-1,930
			-2,388
			271
			4,699
			3,045
			5,185
			6,142
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHARMACYCLICS INCORPORATED	P	2014-01-28	2015-02-26
PRECISION CASTPARTS CORPORATION	P	2010-11-17	2015-07-10
PRECISION CASTPARTS CORPORATION	P	2010-12-13	2015-07-10
PRECISION CASTPARTS CORPORATION	P	2010-12-14	2015-07-10
PRECISION CASTPARTS CORPORATION	P	2010-12-21	2015-07-10
PRECISION CASTPARTS CORPORATION	P	2013-03-01	2015-07-10
PRECISION CASTPARTS CORPORATION	P	2013-09-26	2015-07-10
PRICELINE GRP INCORPORATED COM NEW	P	2011-06-13	2015-03-02
PRICELINE GRP INCORPORATED COM NEW	P	2011-06-13	2015-03-03
PRICELINE GRP INCORPORATED COM NEW	P	2011-06-13	2015-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,311		40,349	25,963
15,274		10,547	4,727
53,460		39,845	13,615
32,458		23,909	8,549
53,460		39,568	13,892
9,546		9,307	240
34,367		41,370	-7,003
37,553		14,653	22,899
4,960		1,954	3,006
1,200		488	712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,963
			4,727
			13,615
			8,549
			13,892
			240
			-7,003
			22,899
			3,006
			712

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICELINE GRP INCORPORATED COM NEW	P	2011-08-23	2015-05-11
PRICELINE GRP INCORPORATED COM NEW	P	2011-08-23	2015-05-11
PRICELINE GRP INCORPORATED COM NEW	P	2011-08-23	2015-05-21
SALESFORCE COM INCORPORATED	P	2011-03-30	2015-04-30
SALESFORCE COM INCORPORATED	P	2011-06-13	2015-04-30
SALESFORCE COM INCORPORATED	P	2011-06-13	2015-04-30
SALESFORCE COM INCORPORATED	P	2011-08-23	2015-04-30
SALESFORCE COM INCORPORATED	P	2011-08-23	2015-05-04
SALESFORCE COM INCORPORATED	P	2011-08-23	2015-05-05
SALESFORCE COM INCORPORATED	P	2011-11-01	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,999		23,181	36,818
38,400		14,836	23,564
23,077		8,809	14,268
17,311		8,061	9,250
40,392		19,467	20,925
11,492		5,562	5,930
48,842		19,282	29,561
53,346		20,983	32,363
27,326		10,775	16,551
29,483		13,358	16,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36,818
			23,564
			14,268
			9,250
			20,925
			5,930
			29,561
			32,363
			16,551
			16,125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALESFORCE COM INCORPORATED	P	2011-11-01	2015-05-06
SALESFORCE COM INCORPORATED	P	2011-12-02	2015-05-06
SALESFORCE COM INCORPORATED	P	2012-02-24	2015-05-06
SALESFORCE COM INCORPORATED	P	2013-04-16	2015-05-06
SALESFORCE COM INCORPORATED	P	2013-12-18	2015-05-06
SALESFORCE COM INCORPORATED	P	2014-04-14	2015-05-06
SPLUNK INCORPORATED	P	2014-02-20	2015-05-26
SPLUNK INCORPORATED	P	2014-03-07	2015-05-26
TESLA MTRS INCORPORATED	P	2013-11-08	2015-06-10
TESLA MTRS INCORPORATED	P	2013-11-18	2015-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,401		17,919	22,481
58,765		24,001	34,763
47,012		22,956	24,056
41,135		23,780	17,355
17,629		12,531	5,098
19,098		14,216	4,883
21,249		27,433	-6,183
31,531		42,199	-10,667
43,885		23,584	20,301
21,315		10,313	11,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,481
			34,763
			24,056
			17,355
			5,098
			4,883
			-6,183
			-10,667
			20,301
			11,002

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRACTOR SUPPLY COMPANY	P	2014-07-16	2015-09-03
TRACTOR SUPPLY COMPANY	P	2014-07-16	2015-09-16
TRACTOR SUPPLY COMPANY	P	2014-07-16	2015-09-29
TRACTOR SUPPLY COMPANY	P	2014-09-02	2015-09-29
TRACTOR SUPPLY COMPANY	P	2014-09-23	2015-09-29
VERTEX PHARMACEUTICALS INCORPORATED	P	2013-04-19	2014-12-10
VERTEX PHARMACEUTICALS INCORPORATED	P	2013-04-19	2014-12-18
VERTEX PHARMACEUTICALS INCORPORATED	P	2013-04-24	2014-12-18
VISA INCORPORATED COM CLASS A	P	2011-09-22	2015-04-30
VISA INCORPORATED COM CLASS A	P	2011-09-22	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,933		59,445	22,488
15,813		10,919	4,894
65,739		49,740	15,999
44,414		37,212	7,202
76,963		57,950	19,013
55,158		39,649	15,509
4,700		3,374	1,326
5,875		4,050	1,825
56,028		18,495	37,533
16,210		5,005	11,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,488
			4,894
			15,999
			7,202
			19,013
			15,509
			1,326
			1,825
			37,533
			11,206

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VISA INCORPORATED COM CLASS A	P	2011-09-22	2015-10-15
VMWARE INCORPORATED CLASS A COM	P	2013-05-13	2015-05-14
VMWARE INCORPORATED CLASS A COM	P	2013-05-13	2015-08-25
VMWARE INCORPORATED CLASS A COM	P	2013-06-04	2015-08-25
VMWARE INCORPORATED CLASS A COM	P	2013-06-04	2015-08-31
VMWARE INCORPORATED CLASS A COM	P	2013-06-12	2015-08-31
VMWARE INCORPORATED CLASS A COM	P	2013-07-16	2015-08-31
VMWARE INCORPORATED CLASS A COM	P	2013-07-16	2015-09-09
VMWARE INCORPORATED CLASS A COM	P	2013-11-19	2015-09-09
VMWARE INCORPORATED CLASS A COM	P	2013-11-25	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,788		4,569	11,219
16,773		14,691	2,082
20,479		19,330	1,149
40,959		34,415	6,544
15,509		13,766	1,743
32,570		29,631	2,939
25,591		23,787	1,804
806		721	86
45,964		44,686	1,278
34,675		34,654	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,219
			2,082
			1,149
			6,544
			1,743
			2,939
			1,804
			86
			1,278
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASSOCIATES CORPORATION OF NORT DEBENTURE ISIN US046003JU47	P	1999-04-07	2015-11-16
BERKLEY WR CORPORATION	P	2014-03-12	2015-07-13
COCA COLA COMPANY	P	2014-03-12	2015-07-15
COMCAST CORPORATION NEW CLASS A SPL	P	2014-03-12	2015-04-21
CONSTELLATION BRANDS INCORPORATED CLASS A	P	2014-03-12	2015-07-31
CONSTELLATION BRANDS INCORPORATED CLASS A	P	2014-03-12	2015-08-26
CONSTELLATION BRANDS INCORPORATED CLASS A	P	2014-03-13	2015-08-26
CONSTELLATION BRANDS INCORPORATED CLASS A	P	2014-03-13	2015-10-20
GOOGLE INCORPORATED CLASS C	P	2014-03-12	2015-05-06
LOEWS CORPORATION	P	2014-03-13	2015-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228,522		201,564	26,958
33,688		24,420	9,268
171,153		159,609	11,545
53,042		44,775	8,268
50,812		35,320	15,492
9,317		6,233	3,084
3,106		2,068	1,037
27,153		16,548	10,605
398		429	-31
83,382		98,439	-15,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,958
			9,268
			11,545
			8,268
			15,492
			3,084
			1,037
			10,605
			-31
			-15,057

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NESTLE S A SPONSORED ADR (SWITZERLAND)	P	2014-03-13	2015-09-10
PRAXAIR INCORPORATED	P	2014-03-12	2015-10-14
PRAXAIR INCORPORATED	P	2014-03-13	2015-10-14
UNITEDHEALTH GROUP INCORPORATED	P	2014-03-12	2015-06-11
UNITEDHEALTH GROUP INCORPORATED	P	2014-03-12	2015-08-27
WAL-MART STORES INCORPORATED	P	2014-03-12	2015-06-11
WAL-MART STORES INCORPORATED	P	2014-03-13	2015-06-11
APPLE INCORPORATED	P	2011-08-22	2015-01-06
BE AEROSPACE, INC NTS FULL CA US055381AS68	P	2013-07-02	2014-12-16
BE AEROSPACE, INC NTS FULL CA US055381AS68	P	2013-07-02	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141,000		140,522	478
38,144		46,259	-8,115
65,390		79,331	-13,942
35,645		23,265	12,380
29,323		19,387	9,936
7,297		7,551	-254
87,566		90,176	-2,611
116,574		56,116	60,458
545,480		501,614	43,866
545,480		501,614	43,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			478
			-8,115
			-13,942
			12,380
			9,936
			-254
			-2,611
			60,458
			43,866
			43,866

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONNS INCORPORATED	P	2013-01-07	2015-01-30
CONNS INCORPORATED	P	2013-02-07	2015-01-30
EXPRESS SCRIPTS HLDG COMPANY	P	2013-01-16	2015-01-08
EXPRESS SCRIPTS HLDG COMPANY	P	2013-01-16	2015-11-23
FLOWERS FOODS INCORPORATED	P	2014-05-08	2015-10-06
KLX INCORPORATED	P	2010-04-28	2015-02-25
KLX INCORPORATED	P	2011-03-23	2015-02-25
LKQ CORPORATION	P	2014-03-05	2015-10-07
OASIS PETE INCORPORATED NEW	P	2013-01-28	2015-02-02
PINNACLE FOODS INCORPORATED DEL	P	2014-06-19	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418,940		776,626	-357,685
20,398		39,731	-19,333
573,477		361,131	212,346
747,078		475,172	271,906
367,827		303,258	64,569
115,254		45,511	69,743
86,946		41,112	45,834
223,419		220,644	2,776
307,184		793,144	-485,960
946,872		694,350	252,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-357,685
			-19,333
			212,346
			271,906
			64,569
			69,743
			45,834
			2,776
			-485,960
			252,521

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POOL CORPORATION	P	2010-05-07	2015-03-13
POOL CORPORATION	P	2010-05-07	2015-04-14
VARIAN MED SYSTEMS INCORPORATED	P	2007-02-16	2015-05-18
VARIAN MED SYSTEMS INCORPORATED	P	2012-04-27	2015-05-18
VARIAN MED SYSTEMS INCORPORATED	P	2012-06-06	2015-05-18
VISA INCORPORATED COM CLASS A	P	2011-01-03	2015-01-06
VISA INCORPORATED COM CLASS A	P	2011-01-03	2015-03-09
ALCOA INCORPORATED	P	2014-05-13	2015-08-03
ALCOA INCORPORATED	P	2014-06-10	2015-08-03
ALLISON TRANSMISSION HLDGS INCORPORATED	P	2014-04-22	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325,490		110,069	215,421
647,576		221,215	426,361
322,917		182,988	139,929
270,552		197,064	73,488
253,097		169,070	84,027
25,599		7,040	18,559
389,433		101,370	288,063
17,280		25,021	-7,742
17,845		26,566	-8,721
18,158		18,517	-359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215,421
			426,361
			139,929
			73,488
			84,027
			18,559
			288,063
			-7,742
			-8,721
			-359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLISON TRANSMISSION HLDGS INCORPORATED	P	2014-05-20	2015-08-03
ALLISON TRANSMISSION HLDGS INCORPORATED	P	2014-06-12	2015-08-03
ALLISON TRANSMISSION HLDGS INCORPORATED	P	2014-07-11	2015-08-03
AMEREN CORPORATION	P	2013-09-26	2014-12-16
AMEREN CORPORATION	P	2013-09-27	2014-12-16
AMEREN CORPORATION	P	2013-10-09	2014-12-16
AMEREN CORPORATION	P	2013-10-09	2014-12-24
AMEREN CORPORATION	P	2013-10-09	2015-03-04
AMEREN CORPORATION	P	2013-10-15	2015-03-04
AMEREN CORPORATION	P	2014-02-21	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,821		55,202	-381
41,752		43,276	-1,524
59,071		62,719	-3,648
1,914		1,594	319
34,747		28,742	6,005
12,972		10,602	2,370
31,021		23,394	7,627
7,289		6,083	1,206
33,362		28,202	5,160
26,781		26,383	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-381
			-1,524
			-3,648
			319
			6,005
			2,370
			7,627
			1,206
			5,160
			398

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMEREN CORPORATION	P	2014-02-21	2015-04-22
AMEREN CORPORATION	P	2014-02-21	2015-08-03
AMEREN CORPORATION	P	2014-04-09	2015-08-03
AMEREN CORPORATION	P	2014-04-10	2015-08-03
AMERICAN AIRLS GROUP INCORPORATED	P	2014-07-11	2015-08-03
ATMOS ENERGY CORPORATION	P	2013-08-28	2014-12-16
ATMOS ENERGY CORPORATION	P	2013-08-28	2015-03-04
ATMOS ENERGY CORPORATION	P	2014-02-24	2015-03-04
ATMOS ENERGY CORPORATION	P	2014-02-24	2015-03-27
ATMOS ENERGY CORPORATION	P	2014-02-24	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,414		29,912	502
3,179		3,118	61
65,384		63,172	2,212
26,773		25,746	1,027
29,082		30,680	-1,597
49,211		39,022	10,189
36,032		28,330	7,701
42,963		37,384	5,578
24,278		20,718	3,560
27,029		22,652	4,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			502
			61
			2,212
			1,027
			-1,597
			10,189
			7,701
			5,578
			3,560
			4,378

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATMOS ENERGY CORPORATION	P	2014-02-24	2015-08-03
ATMOS ENERGY CORPORATION	P	2014-03-03	2015-08-03
ATMOS ENERGY CORPORATION	P	2014-05-14	2015-08-03
BIOMED REALTY TRUST INCORPORATED REIT	P	2011-10-07	2014-12-16
BIOMED REALTY TRUST INCORPORATED REIT	P	2012-03-12	2014-12-16
BIOMED REALTY TRUST INCORPORATED REIT	P	2012-03-12	2015-01-28
BIOMED REALTY TRUST INCORPORATED REIT	P	2012-03-26	2015-01-28
BIOMED REALTY TRUST INCORPORATED REIT	P	2012-03-26	2015-03-04
BIOMED REALTY TRUST INCORPORATED REIT	P	2012-08-07	2015-03-04
BIOMED REALTY TRUST INCORPORATED REIT	P	2013-08-28	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,467		15,285	3,182
36,433		30,159	6,274
46,668		42,266	4,402
27,115		21,979	5,136
27,240		24,193	3,047
3,684		2,721	963
24,468		18,901	5,567
5,912		5,249	663
48,703		42,408	6,294
26,376		22,508	3,869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,182
			6,274
			4,402
			5,136
			3,047
			963
			5,567
			663
			6,294
			3,869

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOMED REALTY TRUST INCORPORATED REIT	P	2013-08-28	2015-08-03
BIOMED REALTY TRUST INCORPORATED REIT	P	2013-09-11	2015-08-03
BIOMED REALTY TRUST INCORPORATED REIT	P	2014-02-20	2015-08-03
BIOMED REALTY TRUST INCORPORATED REIT	P	2014-04-04	2015-08-03
BIOMED REALTY TRUST INCORPORATED REIT	P	2014-04-10	2015-08-03
CBL & ASSOC PPTYS INCORPORATED REIT	P	2013-09-05	2014-12-16
CBL & ASSOC PPTYS INCORPORATED REIT	P	2013-12-16	2015-03-04
CBL & ASSOC PPTYS INCORPORATED REIT	P	2014-02-27	2015-03-04
CBL & ASSOC PPTYS INCORPORATED REIT	P	2014-02-27	2015-07-09
CBRE GROUP INCORPORATED CLASS A	P	2014-05-28	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,676		5,604	1,072
29,967		25,523	4,444
35,952		33,712	2,239
39,322		36,400	2,922
38,091		34,973	3,117
11,088		11,263	-175
24,980		22,611	2,369
16,338		14,838	1,500
11,136		12,365	-1,229
6,466		5,100	1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,072
			4,444
			2,239
			2,922
			3,117
			-175
			2,369
			1,500
			-1,229
			1,366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBRE GROUP INCORPORATED CLASS A	P	2014-05-30	2015-08-03
CBRE GROUP INCORPORATED CLASS A	P	2014-06-10	2015-08-03
CBRE GROUP INCORPORATED CLASS A	P	2014-07-01	2015-08-03
CELANESE CORPORATION DEL COM SER A	P	2014-07-18	2015-08-03
CMS ENERGY CORPORATION	P	2013-08-26	2014-12-16
CMS ENERGY CORPORATION	P	2013-11-15	2014-12-16
CMS ENERGY CORPORATION	P	2013-11-15	2014-12-31
CMS ENERGY CORPORATION	P	2013-12-12	2014-12-31
CON-WAY INCORPORATED	P	2014-05-29	2015-07-08
CON-WAY INCORPORATED	P	2014-06-03	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,580		27,850	7,731
47,680		38,421	9,259
91,201		76,912	14,289
24,046		23,420	626
14,029		11,300	2,729
1,666		1,370	296
36,874		28,971	7,903
37,537		28,417	9,120
13,982		18,277	-4,295
20,618		26,790	-6,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,731
			9,259
			14,289
			626
			2,729
			296
			7,903
			9,120
			-4,295
			-6,173

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DONNELLEY R R & SONS COMPANY	P	2013-12-05	2014-12-16
DONNELLEY R R & SONS COMPANY	P	2013-12-05	2015-02-10
DONNELLEY R R & SONS COMPANY	P	2013-12-11	2015-02-10
DTE ENERGY COMPANY	P	2014-07-17	2015-08-03
DUPONT FABROS TECHNOLOGY INCORPORATED REIT	P	2013-10-18	2014-12-16
DUPONT FABROS TECHNOLOGY INCORPORATED REIT	P	2013-10-18	2015-01-21
DUPONT FABROS TECHNOLOGY INCORPORATED REIT	P	2013-10-18	2015-03-04
DUPONT FABROS TECHNOLOGY INCORPORATED REIT	P	2013-10-30	2015-03-04
DUPONT FABROS TECHNOLOGY INCORPORATED REIT	P	2013-10-30	2015-08-03
DUPONT FABROS TECHNOLOGY INCORPORATED REIT	P	2014-01-08	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,063		17,542	-3,480
27,090		31,201	-4,111
30,911		36,040	-5,129
24,692		23,195	1,496
46,769		35,632	11,137
36,141		25,433	10,708
1,820		1,498	322
62,366		50,806	11,561
11,674		9,916	1,758
43,747		36,296	7,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,480
			-4,111
			-5,129
			1,496
			11,137
			10,708
			322
			11,561
			1,758
			7,451

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DUPONT FABROS TECHNOLOGY INCORPORATED REIT	P	2014-04-11	2015-08-03
DUPONT FABROS TECHNOLOGY INCORPORATED REIT	P	2014-07-29	2015-08-03
ENCANA CORPORATION (CANADA)	P	2014-05-07	2015-08-03
ENCANA CORPORATION (CANADA)	P	2014-05-09	2015-08-03
ENCANA CORPORATION (CANADA)	P	2014-05-13	2015-08-03
ENCANA CORPORATION (CANADA)	P	2014-05-22	2015-08-03
GANNETT COMPANY INCORPORATED	P	2014-02-25	2015-07-01
GANNETT COMPANY INCORPORATED	P	2014-03-24	2015-07-01
GANNETT INCORPORATED	P	2013-03-12	2014-12-16
GANNETT INCORPORATED	P	2013-09-26	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,826		26,369	6,457
25,935		24,197	1,739
6,809		21,392	-14,584
9,583		28,883	-19,299
9,808		30,162	-20,354
9,981		31,093	-21,112
2,956		2,352	604
9,069		6,969	2,100
16,838		12,257	4,582
12,192		10,890	1,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,457
			1,739
			-14,584
			-19,299
			-20,354
			-21,112
			604
			2,100
			4,582
			1,302

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GANNETT INCORPORATED	P	2013-09-26	2015-03-04
GANNETT INCORPORATED	P	2013-12-12	2015-03-04
GANNETT INCORPORATED	P	2013-12-12	2015-04-20
GANNETT INCORPORATED	P	2014-02-25	2015-04-20
GATX CORPORATION	P	2014-02-27	2015-03-04
GATX CORPORATION	P	2014-03-10	2015-07-15
GATX CORPORATION	P	2014-04-28	2015-07-15
GATX CORPORATION	P	2014-04-28	2015-08-03
GATX CORPORATION	P	2014-08-01	2015-08-03
HANESBRANDS INCORPORATED	P	2013-11-26	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,911		13,718	4,193
43,759		32,638	11,121
983		721	262
30,362		25,440	4,922
52,625		55,379	-2,754
12,753		16,040	-3,286
27,878		34,971	-7,093
6,768		8,594	-1,826
34,987		41,750	-6,763
4,140		2,681	1,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,193
			11,121
			262
			4,922
			-2,754
			-3,286
			-7,093
			-1,826
			-6,763
			1,459

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANESBRANDS INCORPORATED	P	2013-11-26	2015-02-20
HANESBRANDS INCORPORATED	P	2013-12-06	2015-02-20
HANESBRANDS INCORPORATED	P	2013-12-06	2015-03-04
HANESBRANDS INCORPORATED	P	2013-12-06	2015-03-18
HANESBRANDS INCORPORATED	P	2013-12-26	2015-03-18
HANESBRANDS INCORPORATED	P	2013-12-26	2015-06-18
HOLOGIC INCORPORATED	P	2014-06-16	2015-07-16
HOLOGIC INCORPORATED	P	2014-06-16	2015-08-03
HUNTSMAN CORPORATION	P	2013-04-30	2014-12-16
HUNTSMAN CORPORATION	P	2013-10-28	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		141	98
24,700		14,488	10,212
8,881		4,812	4,069
26,421		13,666	12,755
23,782		12,174	11,608
46,344		23,923	22,421
25,682		16,963	8,719
25,393		15,212	10,181
2,695		2,361	334
19,037		19,542	-505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			10,212
			4,069
			12,755
			11,608
			22,421
			8,719
			10,181
			334
			-505

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEGRATED DEVICE TECHNOLOGY	P	2014-06-20	2015-08-03
INVESCO LIMITED SHS (BERMUDA)	P	2013-06-21	2014-12-16
INVESCO LIMITED SHS (BERMUDA)	P	2013-06-25	2014-12-16
INVESCO LIMITED SHS (BERMUDA)	P	2013-06-25	2015-03-04
INVESCO LIMITED SHS (BERMUDA)	P	2013-07-11	2015-03-04
INVESCO LIMITED SHS (BERMUDA)	P	2013-08-02	2015-03-04
INVESCO LIMITED SHS (BERMUDA)	P	2013-08-02	2015-08-03
INVESCO LIMITED SHS (BERMUDA)	P	2013-10-03	2015-08-03
INVESCO LIMITED SHS (BERMUDA)	P	2013-10-15	2015-08-03
INVESCO LIMITED SHS (BERMUDA)	P	2013-11-08	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,698		28,554	7,144
19,800		16,799	3,001
23,628		19,252	4,376
7,944		6,239	1,705
29,769		23,863	5,907
33,781		27,887	5,894
1,890		1,623	267
20,785		17,248	3,537
44,230		37,060	7,170
30,656		26,386	4,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,144
			3,001
			4,376
			1,705
			5,907
			5,894
			267
			3,537
			7,170
			4,270

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESCO LIMITED SHS (BERMUDA)	P	2013-11-14	2015-08-03
ITT CORPORATION NEW COM NEW	P	2013-11-25	2014-12-16
ITT CORPORATION NEW COM NEW	P	2013-11-25	2015-03-04
ITT CORPORATION NEW COM NEW	P	2013-12-09	2015-03-04
ITT CORPORATION NEW COM NEW	P	2014-02-14	2015-03-04
ITT CORPORATION NEW COM NEW	P	2014-02-14	2015-08-03
ITT CORPORATION NEW COM NEW	P	2014-04-22	2015-08-03
LAM RESEARCH CORPORATION	P	2013-06-19	2014-12-16
LAM RESEARCH CORPORATION	P	2013-06-19	2015-03-04
LAM RESEARCH CORPORATION	P	2014-01-30	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,039		26,447	3,592
30,841		33,260	-2,418
3,675		3,700	-25
47,855		47,843	12
22,049		22,829	-780
13,940		16,117	-2,177
46,812		55,731	-8,919
15,847		9,764	6,083
6,709		3,992	2,717
19,643		12,493	7,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,592
			-2,418
			-25
			12
			-780
			-2,177
			-8,919
			6,083
			2,717
			7,150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAM RESEARCH CORPORATION	P	2014-01-30	2015-03-18
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW	P	2014-07-01	2015-08-03
LIBERTY PROPERTY TR SH BEN INT REIT	P	2013-04-05	2014-12-16
LIBERTY PROPERTY TR SH BEN INT REIT	P	2013-04-05	2015-01-16
LIBERTY PROPERTY TR SH BEN INT REIT	P	2013-04-05	2015-01-22
LIBERTY PROPERTY TR SH BEN INT REIT	P	2013-04-12	2015-01-22
LIBERTY PROPERTY TR SH BEN INT REIT	P	2013-04-12	2015-03-04
LIBERTY PROPERTY TR SH BEN INT REIT	P	2013-05-30	2015-03-04
LIBERTY PROPERTY TR SH BEN INT REIT	P	2013-08-21	2015-03-04
LIBERTY PROPERTY TR SH BEN INT REIT	P	2013-08-21	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,552		31,001	14,550
26,133		22,991	3,142
112,212		125,688	-13,476
5,441		5,452	-11
24,198		24,230	-33
1,170		1,194	-24
66,396		74,848	-8,452
20,744		23,380	-2,636
584		550	35
33,276		33,621	-345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,550
			3,142
			-13,476
			-11
			-33
			-24
			-8,452
			-2,636
			35
			-345

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY PROPERTY TR SH BEN INT REIT	P	2013-08-27	2015-08-03
LIBERTY PROPERTY TR SH BEN INT REIT	P	2014-01-13	2015-08-03
LIBERTY PROPERTY TR SH BEN INT REIT	P	2014-04-11	2015-08-03
LINCOLN NATL CORPORATION IND	P	2011-11-03	2014-12-16
LINCOLN NATL CORPORATION IND	P	2012-01-26	2014-12-16
LINCOLN NATL CORPORATION IND	P	2012-01-26	2015-02-12
LINCOLN NATL CORPORATION IND	P	2012-01-26	2015-02-19
LINCOLN NATL CORPORATION IND	P	2012-01-26	2015-03-04
LINCOLN NATL CORPORATION IND	P	2012-09-13	2015-03-04
LINCOLN NATL CORPORATION IND	P	2012-09-13	2015-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,221		45,476	-1,255
28,416		28,796	-380
45,649		49,437	-3,788
42,044		14,808	27,236
1,804		686	1,118
34,982		12,572	22,410
34,192		12,323	21,870
34,315		12,343	21,972
15,309		6,438	8,871
19,641		8,333	11,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,255
			-380
			-3,788
			27,236
			1,118
			22,410
			21,870
			21,972
			8,871
			11,308

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NATL CORPORATION IND	P	2012-09-13	2015-04-30
MAGNA INTERNATIONAL INCORPORATED (CANADA)	P	2013-03-12	2014-12-16
MAGNA INTERNATIONAL INCORPORATED (CANADA)	P	2013-03-12	2015-02-25
MAGNA INTERNATIONAL INCORPORATED (CANADA)	P	2013-03-27	2015-02-25
MAGNA INTERNATIONAL INCORPORATED (CANADA)	P	2013-03-27	2015-03-04
MAGNA INTERNATIONAL INCORPORATED (CANADA)	P	2014-01-15	2015-03-04
MAGNA INTERNATIONAL INCORPORATED (CANADA)	P	2014-01-15	2015-07-16
MAGNA INTERNATIONAL INCORPORATED (CANADA)	P	2014-01-15	2015-08-03
MEDNAX INCORPORATED	P	2014-04-02	2015-04-30
MEDNAX INCORPORATED	P	2014-04-02	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,445		4,908	6,537
33,446		17,856	15,590
14,120		7,187	6,933
13,348		7,043	6,305
41,408		22,294	19,114
5,838		4,606	1,232
42,638		33,607	9,032
9,490		7,421	2,069
10,802		9,826	976
29,441		26,596	2,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,537
			15,590
			6,933
			6,305
			19,114
			1,232
			9,032
			2,069
			976
			2,845

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDNAX INCORPORATED	P	2014-04-02	2015-08-03
MEDNAX INCORPORATED	P	2014-04-04	2015-08-03
MICRON TECHNOLOGY INCORPORATED	P	2013-08-13	2014-12-16
MICRON TECHNOLOGY INCORPORATED	P	2013-08-13	2015-03-04
MICRON TECHNOLOGY INCORPORATED	P	2013-08-13	2015-08-03
NRG ENERGY INCORPORATED COM NEW	P	2014-08-01	2015-08-03
NXP SEMICONDUCTORS N V (NETHERLANDS)	P	2013-02-04	2014-12-02
NXP SEMICONDUCTORS N V (NETHERLANDS)	P	2013-02-25	2014-12-02
NXP SEMICONDUCTORS N V (NETHERLANDS)	P	2013-02-25	2014-12-16
NXP SEMICONDUCTORS N V (NETHERLANDS)	P	2013-02-25	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,945		9,758	3,187
38,074		28,420	9,654
28,994		12,974	16,021
50,178		25,200	24,978
1,946		1,525	422
6,179		8,495	-2,316
13,853		5,461	8,393
22,914		9,686	13,228
14,666		6,426	8,241
26,954		8,641	18,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,187
			9,654
			16,021
			24,978
			422
			-2,316
			8,393
			13,228
			8,241
			18,313

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NXP SEMICONDUCTORS N V (NETHERLANDS)	P	2013-03-06	2015-03-04
NXP SEMICONDUCTORS N V (NETHERLANDS)	P	2013-03-06	2015-08-03
PBF ENERGY INCORPORATED CLASS A	P	2014-01-08	2015-03-04
PBF ENERGY INCORPORATED CLASS A	P	2014-02-19	2015-03-04
PBF ENERGY INCORPORATED CLASS A	P	2014-02-19	2015-04-07
PBF ENERGY INCORPORATED CLASS A	P	2014-04-09	2015-04-21
PBF ENERGY INCORPORATED CLASS A	P	2014-04-09	2015-04-29
PINNACLE FOODS INCORPORATED DEL	P	2014-06-11	2015-08-03
PITNEY BOWES INCORPORATED	P	2014-01-06	2015-02-18
PITNEY BOWES INCORPORATED	P	2014-02-04	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,233		1,715	3,518
58,474		19,507	38,967
60,556		57,365	3,191
4,154		3,665	490
47,564		42,880	4,683
26,713		24,894	1,819
33,163		31,342	1,822
44,313		31,680	12,633
5,396		5,680	-284
30,607		33,620	-3,013

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,518
			38,967
			3,191
			490
			4,683
			1,819
			1,822
			12,633
			-284
			-3,013

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRECISION DRILLING CORPORATION COM 2010 (CANADA)	P	2014-07-17	2015-08-03
QUINTILES TRANSNATIO HLDGS INCORPORATED	P	2014-05-02	2015-05-11
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-22	2015-03-04
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-24	2015-03-04
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-24	2015-03-16
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-31	2015-03-16
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-31	2015-03-25
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-01-31	2015-05-26
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-03-10	2015-05-26
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-03-10	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,977		71,279	-45,303
11,717		8,732	2,985
96,356		90,354	6,002
22,516		20,487	2,029
20,578		18,280	2,298
20,696		17,906	2,790
13,817		12,381	1,437
3,771		3,325	445
22,391		20,845	1,546
23,723		21,926	1,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45,303
			2,985
			6,002
			2,029
			2,298
			2,790
			1,437
			445
			1,546
			1,798

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-03-10	2015-06-16
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-03-10	2015-08-03
RAYMOND JAMES FINANCIAL INCORPORATED	P	2014-07-28	2015-08-03
STARZ COM SER A	P	2014-03-31	2015-04-23
STARZ COM SER A	P	2014-04-04	2015-04-23
STARZ COM SER A	P	2014-04-04	2015-08-03
STARZ COM SER A	P	2014-04-10	2015-08-03
SUNTRUST BKS INCORPORATED	P	2014-02-12	2015-03-04
TEGNA INCORPORATED	P	2014-02-25	2015-08-03
TEGNA INCORPORATED	P	2014-03-24	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,217		28,028	3,189
11,440		10,477	963
36,088		30,850	5,239
2,723		2,371	352
14,176		12,632	1,544
27,842		23,802	4,040
35,541		29,252	6,288
34,741		32,829	1,912
12,765		10,530	2,235
39,169		31,200	7,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,189
			963
			5,239
			352
			1,544
			4,040
			6,288
			1,912
			2,235
			7,968

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIVO INCORPORATED	P	2013-10-24	2014-12-16
TIVO INCORPORATED	P	2013-10-24	2015-01-06
TIVO INCORPORATED	P	2013-10-29	2015-01-06
TIVO INCORPORATED	P	2013-10-29	2015-01-15
TIVO INCORPORATED	P	2013-11-07	2015-01-15
TIVO INCORPORATED	P	2013-11-26	2015-01-15
TYSON FOODS INCORPORATED CLASS A	P	2013-01-29	2014-12-16
TYSON FOODS INCORPORATED CLASS A	P	2013-02-08	2014-12-16
TYSON FOODS INCORPORATED CLASS A	P	2013-02-08	2015-03-04
TYSON FOODS INCORPORATED CLASS A	P	2014-02-24	2015-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,373		38,499	-5,126
21,633		26,595	-4,962
32,556		39,788	-7,232
910		1,201	-291
29,590		38,640	-9,050
23,209		30,176	-6,967
20,289		11,262	9,027
33,842		19,729	14,113
13,039		7,520	5,519
59,955		56,841	3,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,126
			-4,962
			-7,232
			-291
			-9,050
			-6,967
			9,027
			14,113
			5,519
			3,114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TYSON FOODS INCORPORATED CLASS A	P	2014-02-25	2015-03-04
TYSON FOODS INCORPORATED CLASS A	P	2014-02-25	2015-08-03
TYSON FOODS INCORPORATED CLASS A	P	2014-05-05	2015-08-03
TYSON FOODS INCORPORATED CLASS A	P	2014-07-31	2015-08-03
VOYA FINL INCORPORATED	P	2013-11-19	2014-12-16
VOYA FINL INCORPORATED	P	2013-11-19	2015-01-07
VOYA FINL INCORPORATED	P	2013-11-21	2015-01-07
VOYA FINL INCORPORATED	P	2013-11-21	2015-03-04
VOYA FINL INCORPORATED	P	2013-12-02	2015-03-04
VOYA FINL INCORPORATED	P	2013-12-02	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,947		13,269	678
24,376		23,986	390
39,696		39,322	373
49,869		47,075	2,794
38,872		33,701	5,170
18,792		16,159	2,633
11,750		10,094	1,655
18,904		14,692	4,212
38,164		29,901	8,263
18,771		13,940	4,831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			678
			390
			373
			2,794
			5,170
			2,633
			1,655
			4,212
			8,263
			4,831

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VOYA FINL INCORPORATED	P	2013-12-05	2015-08-03
VOYA FINL INCORPORATED	P	2014-03-20	2015-08-03
WEBSTER FINL CORPORATION CONN	P	2013-10-31	2014-12-16
WEBSTER FINL CORPORATION CONN	P	2013-11-20	2014-12-16
WEBSTER FINL CORPORATION CONN	P	2013-11-20	2015-01-08
WEBSTER FINL CORPORATION CONN	P	2013-11-20	2015-03-04
WEBSTER FINL CORPORATION CONN	P	2013-12-02	2015-03-04
WEBSTER FINL CORPORATION CONN	P	2014-01-16	2015-03-04
WEBSTER FINL CORPORATION CONN	P	2014-01-23	2015-03-04
WEBSTER FINL CORPORATION CONN	P	2014-01-23	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,265		19,846	7,419
65,698		50,408	15,290
31,544		28,353	3,191
35,992		33,197	2,795
22,423		20,199	2,224
32,398		26,856	5,542
46,693		40,317	6,375
29,179		25,874	3,305
2,838		2,594	244
25,000		20,877	4,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,419
			15,290
			3,191
			2,795
			2,224
			5,542
			6,375
			3,305
			244
			4,123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WEBSTER FINL CORPORATION CONN	P	2014-01-23	2015-08-03
WEBSTER FINL CORPORATION CONN	P	2014-01-29	2015-08-03
WEBSTER FINL CORPORATION CONN	P	2014-05-15	2015-08-03
WESTERN DIGITAL CORPORATION	P	2014-02-05	2015-03-04
WESTERN DIGITAL CORPORATION	P	2014-07-01	2015-07-10
WESTERN DIGITAL CORPORATION	P	2014-07-09	2015-07-10
WESTERN DIGITAL CORPORATION	P	2014-07-09	2015-08-03
WHITING PETE CORPORATION NEW	P	2013-03-07	2014-12-16
WHITING PETE CORPORATION NEW	P	2013-03-14	2014-12-16
WHITING PETE CORPORATION NEW	P	2013-03-14	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,571		38,117	8,454
28,947		22,779	6,168
47,846		35,162	12,684
27,123		21,492	5,631
7,857		9,722	-1,865
22,261		27,324	-5,063
3,787		4,160	-373
5,684		10,785	-5,101
10,918		21,312	-10,393
4,443		6,141	-1,697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,454
			6,168
			12,684
			5,631
			-1,865
			-5,063
			-373
			-5,101
			-10,393
			-1,697

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WHITING PETE CORPORATION NEW	P	2013-03-21	2015-02-03
WHITING PETE CORPORATION NEW	P	2013-03-21	2015-02-05
XL GROUP PLC SHS (IRELAND)	P	2014-07-30	2015-08-03
MASTERCARD INCORPORATED CLASS A	P	2014-09-24	2015-10-18
OTHER	P	2013-11-30	2015-11-30
MUTUAL FUNDS	P	2013-11-30	2015-07-15
MUTUAL FUNDS	P	2013-11-30	2015-08-24
MUTUAL FUNDS	P	2013-11-30	2015-09-11
APPLIED MATERIALS	P	2013-11-30	2015-08-31
GLOBAL PMTS	P	2013-11-30	2015-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,218		17,871	-4,653
2,033		2,676	-643
63,594		55,641	7,953
33,042		25,941	7,101
		528	-528
2,031,215		2,539,008	-507,794
500,000		442,066	57,934
629,697		478,225	151,472
8,430		12,110	-3,681
11,559		11,205	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,653
			-643
			7,953
			7,101
			-528
			-507,794
			57,934
			151,472
			-3,681
			354

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCGRAW HILL	P	2013-11-30	2015-10-13
MCGRAW HILL	P	2013-11-30	2015-10-14
NIELSEN HDDGS	P	2013-11-30	2015-10-23
OTHER	P	2013-11-30	2015-11-30
WABCO HLDGS INCORPORATED	P	2013-11-30	2015-10-23
INVESTMENTS-CAPITAL GAIN DISTRIBUTIONS	P	2013-11-30	2015-11-30
WASH SALES	P	2013-11-30	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,504		40,443	-4,939
42,156		48,026	-5,870
21,801		21,732	69
		9,642	-9,642
21,783		24,125	-2,342
104,807			104,807
			-716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,939
			-5,870
			69
			-9,642
			-2,342
			104,807
			-716

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
WILLIAM GOLDRING	PRESIDENT 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
JEFFREY GOLDRING	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
DIANE FRANCO	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
TRUDI BRIEDE	ACCOUNTANT 16 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
COLEMAN ADLER	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
ALAN FRANCO	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
PAUL FINE	BOARD MEMBER 20 00	216,667	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDUBON INSTITUTE 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	100,000
AUDUBON INSTITUTE 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	10,000
JEFFERSON SPCA 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	5,000
LOUISIANA SPCA 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	5,000
LOUISVILLE ZOO FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	100,000
ARTS COUNCIL OF NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
ELLIS MARSALIS CENTER FOR MUSIC 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	100,000
FRIENDS OF MUSIC 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
JEFFERSON PERFORMING ARTS SOCIETY 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
JEFFERSON PERFORMING ARTS SOCIETY 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
LONGUE VUE HOUSE & GARDENS 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	500
LOUIS SATCHMO ARMSTRONG SUMMER JAZZ CAMP 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
LOUISIANA CHILDREN'S MUSEUM 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
LOUISIANA ENDOWMENT FOR THE HUMANITIES 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
LOUISIANA HIBERNIAN CHARITY 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
Total  3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISIANA MUSEUM FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
LOUISIANA MUSEUM FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
LOUISIANA PHILHARMONIC ORCHESTRA 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	3,000
LOUISIANA PHILHARMONIC ORCHESTRA 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
MARIPOSA ARTS FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	2,000
NATIONAL WORLD WAR II MUSEUM INC 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	187,500
NATIONAL WORLD WAR II MUSEUM INC 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
NEW ORLEANS FILM SOCIETY 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	3,000
NEW ORLEANS JAZZ & HERITAGE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
NEW ORLEANS JAZZ ORCHESTRA 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	100,000
NEW ORLEANS MUSEUM OF ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	13,000
NEW ORLEANS MUSEUM OF ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
NEW ORLEANS OPERA ASSOCIATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	4,000
NORMAN DIXON ANNUAL FUND 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	25,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
Total  3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	30,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	30,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	30,000
PHOTONOLA 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	2,500
ROOTS OF MUSIC 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	10,000
TROY ANDREWS FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	10,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	16,667
WWOZ FM COMMUNITY RADIO 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,000
WYES PRODUCERS CIRCLE 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,000
ANTI-DEFAMATION LEAGUE 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	7,500
BUREAU OF GOVERNMENTAL RESEARCH 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	5,000
CASA ARGENTINA NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	2,500
Total  3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUISIANA STATE POLICETROOP B 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	1,000
PRO BONO PROJECT 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	1,500
PUBLIC AFFAIRS RESEARCH COUNCIL OF LOUISIANA 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	5,000
SOUTHERN INSTITUTE FOR EDUCATION & RESEARCH 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	20,000
CBNOMAC 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	500
IDEA VILLAGE 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	10,000
METAIRIE ROTARY CLUB 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	500
NEW ORLEANS BUSINESS ALLIANCE 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	10,000
NEW ORLEANS RECREATION DEVELOP FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	25,000
PRESERVATION RESOURCE CENTER 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	5,000
ST BERNARD PROJECT 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	500
URBAN LEAGUE OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	75,000
VIEUX CARRE' COMMISSION 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	1,000
CRIME STOPPERS 524 METAIRIE ROAD METAIRIE,LA 70005			CRIME, LEGAL RELATED	5,000
LOUISIANA CIVIL SERVICE LEAGUE 524 METAIRIE ROAD METAIRIE,LA 70005			CRIME, LEGAL RELATED	600
Total  3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOUISIANA TROOPERS CHARITIES 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	2,000
METROPOLITAN CRIME COMMISSION OF NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	5,000
NEW ORLEANS POLICE AND JUSTICE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	10,000
NEW ORLEANS POLICE AND JUSTICE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			CRIME, LEGAL RELATED	18,000
BRIDGE HOUSEGRACE HOUSE 524 METAIRIE ROAD METAIRIE, LA 70005			DISEASES, DISORDERS	70,000
CROHN'S & COLITIS FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			DISEASES, DISORDERS	1,000
JUVENILE DIABETES 524 METAIRIE ROAD METAIRIE, LA 70005			DISEASES, DISORDERS	100
NOAIDS TASKFORCE 524 METAIRIE ROAD METAIRIE, LA 70005			DISEASES, DISORDERS	7,500
NOAIDS TASKFORCE 524 METAIRIE ROAD METAIRIE, LA 70005			DISEASES, DISORDERS	7,500
SPECIAL OLYMPICS 524 METAIRIE ROAD METAIRIE, LA 70005			DISEASES, DISORDERS	1,000
40 SCHOOLS 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	20,000
BREAKTHROUGH NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
BROTHER MARTIN HIGH SCHOOL 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	200
CABRINI HIGH SCHOOL 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	300
CHRISTOPHER BRIEDE MEMORIAL FUND 524 METAIRIE ROAD METAIRIE, LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	500
Total  3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR SCIENCE & MATHEMATICS EDUCATION 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	15,000
HIGH SCHOOL SCHOLARSHIP FOUNDATION (HSSF) 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
JEFFERSON DOLLARS FOR SCHOLARS 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	2,500
KIPP NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
KIPP NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	166,650
METAIRIE PARK COUNTRY DAY SCHOOL 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	3,175
NEW ORLEANS CENTER FOR CREATIVE ARTS (NOCCA) 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	60,000
NEW SCHOOLS FOR NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	200,000
POSSE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	20,000
ST MICHAEL SPECIAL SCHOOL 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	1,000
STEPHENS COLLEGE 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
TEACH FOR AMERICA 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	125,000
TULANE UNIVERSITY - OFFICE OF DEVELOPMENT 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	500
TULANE UNIVERSITY - OFFICE OF DEVELOPMENT 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	300,000
TULANE UNIVERSITY - OFFICE OF DEVELOPMENT 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	425,000
Total			3a	4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNCF 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
GREATER NEW ORLEANS DEVELOPMENT FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			EMPLOYMENT, JOB RELATED	12,500
JEFFERSON BEAUTIFICATION INC 524 METAIRIE ROAD METAIRIE,LA 70005			ENVIRONMENTAL QUALITY, PROTECTION, BEAUTIFICATION	1,000
SAVE THE OAKS 524 METAIRIE ROAD METAIRIE,LA 70005			ENVIRONMENTAL QUALITY, PROTECTION, BEAUTIFICATION	3,000
MEALS ON WHEELS - COUNCIL ON AGING 524 METAIRIE ROAD METAIRIE,LA 70005			FOOD, AGRICULTURE & NUTRITION	5,000
PENNIES FOR THE BREAD & ABBEY 524 METAIRIE ROAD METAIRIE,LA 70005			FOOD, AGRICULTURE & NUTRITION	1,000
SECOND HARVESTERS FOOD BANK 524 METAIRIE ROAD METAIRIE,LA 70005			FOOD, AGRICULTURE & NUTRITION	25,000
CHEF PAUL AND LORI PRUDHOMME FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	1,000
COMMUNITY FOUNDATION OF SAN JOAQUIN 524 METAIRIE ROAD METAIRIE,LA 70005			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	1,000
GREATER NEW ORLEANS FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	5,000
JOHN BESH FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	2,800
NEW ORLEANS FOOD & WINE EXPERIENCE 524 METAIRIE ROAD METAIRIE,LA 70005			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	2,500
PHILANTHROPY ROUNDTABLE 524 METAIRIE ROAD METAIRIE,LA 70005			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	5,000
BRIGHAM AND WOMEN'S HOSPITAL 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-GENERAL & REHABILITATION	200
CHILDREN'S HOSPITAL 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-GENERAL & REHABILITATION	3,400
Total  3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE A CHILD'S HEART 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-GENERAL & REHABILITATION	10,000
TOURO INFIRMARY FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-GENERAL & REHABILITATION	5,000
COUNCIL ON ALCOHOL & DRUG ABUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-MENTAL & CRISIS INTERVENTION	1,500
OZANAM INN 524 METAIRIE ROAD METAIRIE,LA 70005			HOUSING, SHELTER	10,000
AMERICAN DIABETES ASSOCIATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	500
AMERICAN RED CROSS - LOUISIANA REGION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	2,500
CATHOLIC CHARITIES ASSOCIATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	50,000
COVENANT HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	50,000
COVENANT HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	30,000
COVENANT HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	250
EMERIL LAGASSE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	30,000
FACING ADDICTION INC 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	25,000
FRIENDS OF LCWG 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	5,000
FUNNY BONES IMPROV 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	5,000
GORDON GIFT OF LIFE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	10,000
Total			3a	4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAZELDEN 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	100,000
HOTEL HOPE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	5,000
JEFFERSON COUNCIL ON AGING INC 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	2,500
JOEY'S HOPE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	2,500
KICKIN' PARKINSON'S NCF 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	2,500
KINGSLEY HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	15,000
KINGSLEY HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	25,000
LAMBETH HOUSE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
LEGACY DONOR FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	5,000
LIGHTHOUSE LOUISIANA 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
MAGNOLIA SCHOOL 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
NEW ORLEANS FAMILY JUSTICE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	2,500
NEW ORLEANS WOMEN'S SHELTER 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	25,000
PROJECT LAZARUS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	10,000
RONALD MCDONALD HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
Total			3a	4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TGEN FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	200
TIMES PICAYUNE DOLL & TOY FUND 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
UNITED WAY OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
UNITED WAY OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	25,000
YMCA OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	10,000
AMERICAN ISRAEL EDUCATION FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	100,000
AVODAH NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	20,000
BIG TENT JUDAISM 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	15,000
BIRTHRIGHT ISRAEL FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	100,000
CHABAD LUBAVITCH OF LOUISIANA 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	7,500
FRIENDS OF ISRAEL DEFENSE FORCES 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	5,000
GATES OF PRAYER 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	10,395
HILLEL FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	25,000
HILLEL FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	5,000
INSTITUTE OF SOUTHERN JEWISH LIFE 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	50,000
Total  3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWISH CHILDREN'S REGIONAL SERVICE 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	2,200
JEWISH CHILDREN'S REGIONAL SERVICE 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	25,000
JEWISH CHILDREN'S REGIONAL SERVICE 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	60,000
JEWISH COMMUNITY CENTER 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	475
JEWISH ENDOWMENT FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	200
JEWISH ENDOWMENT FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	89,675
JEWISH FAMILY SERVICES 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	25,000
JEWISH FEDERATION OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	142,020
JEWISH FEDERATION OF HOUSTON 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	27,500
JEWISH INSTITUTE FOR NATIONAL SECURITY AFFAIRS 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	10,000
JEWISH LIFE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	20,000
MOISHE HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	5,000
PENSACOLA JEWISH FEDERATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	5,000
TEMPLE SINAI 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	20,000
TEMPLE SINAI 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	19,605
Total  3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UJA ASPEN VALLEY 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	5,000
WORLD JEWISH CONGRESS FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	10,000
ALZHEIMER'S ASSOC OF THE CAPITAL AREA 524 METAIRIE ROAD METAIRIE,LA 70005			MEDICAL RESEARCH	2,000
BREASTORATION 524 METAIRIE ROAD METAIRIE,LA 70005			MEDICAL RESEARCH	10,000
KEEP MEMORY ALIVE 524 METAIRIE ROAD METAIRIE,LA 70005			MEDICAL RESEARCH	25,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 524 METAIRIE ROAD METAIRIE,LA 70005			MEDICAL RESEARCH	300
ST JUDE CHILDREN'S RESEARCH HOSPITAL 524 METAIRIE ROAD METAIRIE,LA 70005			MEDICAL RESEARCH	2,500
COURT WATCH NOLA 524 METAIRIE ROAD METAIRIE,LA 70005			PUBLIC SAFETY, DISASTER, PREPAREDNESS, RELIEF	1,000
FRIENDS OF CITY PARK 524 METAIRIE ROAD METAIRIE,LA 70005			RECREATION, SPORTS, LEISURE, ATHLETICS	1,600
OUR LADY OF PERPETUAL HELP 524 METAIRIE ROAD METAIRIE,LA 70005			RELIGION	100
ST FRANCIS OF ASSISSI CHURCH 524 METAIRIE ROAD METAIRIE,LA 70005			RELIGION	100
ST MARY MAGDALEN CHURCH 524 METAIRIE ROAD METAIRIE,LA 70005			RELIGION	200
WATSON MEMORIAL TEACHING MINISTRIES 524 METAIRIE ROAD METAIRIE,LA 70005			RELIGION	1,000
WATSON MEMORIAL TEACHING MINISTRIES 524 METAIRIE ROAD METAIRIE,LA 70005			RELIGION	500
ABDELLA NICHOLAS 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total  3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUMAN JACQUELINE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BARDALES AUSTIN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BARDALES AUSTIN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BARTLEY MATTHEW 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BECKWITH SEAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BECKWITH SEAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BUNYARD BAYLEE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CARRIER MARIAH 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CASTANEDA CHRISTIN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CASTIN ASHLEIGH 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CASTIN ASHLEIGH 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CHAVIS COURTNEY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CHAVIS COURTNEY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CHEVEZ ALEX 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CONDER EVAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRANE JOURDAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CRAWFORD ANNA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CRAWFORD CHRISTINA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CRAWFORD CHRISTINA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CUSTODIO LILLIAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CUSTODIO LILLIAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
EDWARDS WHITNEY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
ENGELHARD ERICA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
FITZGERALD TRAVIS 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
GODENSWAGER KEVIN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
GRUNDY DEBREYONA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HARRINGTON NICHOLAS 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HAYDON LEVI 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HAZARD GABRIELLE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HAZARD GABRIELLE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total			3a	4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERNANDEZ ELIZABETH 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HOHMANN EMILY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HUMPHREY NICHOLAS 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
ILLIAN TATE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
JACOB SHELBY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
KAYS HEATHER 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
KIRTLEY ALYSSA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
LEDET PATRICK 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
LONG JORDAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
LONG JORDAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
MAIER MARYSA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
MAIER MIRANDA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
MATTINGLY JAMES 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
MICHEL JEANNE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
NEWMAN HANNAH 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIERCE ADAM 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PIERCE ADAM 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PILET KORY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PILET KORY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PIPER JARROD 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PIPER JARROD 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PRESCOTT DANIELLE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PRESCOTT JESSICA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PRESCOTT JESSICA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RALEY MARTHA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RICHARD BRYCE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RICHARD BRYCE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
ROBERTSON KULIN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RYNNE COLLEEN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RYNNE COLLEEN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total			3a	4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SALADINO MARISA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
SANCHEZ MICHELLE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
SANCHEZ ROBERT 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
SANCHEZ ROBERT 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
SETTOON GABRIELLE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
SHRUM CAROLINE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
SICOTTE MICHELLE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
SIMIEN VICTORIA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
STINNETT ADAM 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
TATE JUSTIN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WILKES AMANDA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WILKES ASHLYN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WILKES ASHLYN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WILSON KELSEY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WYANT PAIGE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYANT PAIGE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
A'S & ACES 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
BETHANY COMMUNITY CENTER 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	2,500
BIG BROTHERSBIG SISTERS OF CENTRAL OHIO 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	500
BOY SCOUTS OF AMERICA OF SOUTHEAST LOUISIANA 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
BOYS HOPEGIRLS HOPE 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
CAMP DREAM STREET MISSISSIPPI 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
CARROLLTON BOOSTERS CLUB 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	25,000
CARROLLTON BOOSTERS CLUB 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	25,000
CITY YEAR 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	15,000
DAVIS ACADEMY 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	1,000
GIRLS FIRST 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
GROW DAT YOUTH FARM 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
JUNIOR ACHIEVEMENT OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
KIDSMART 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	7,500
Total  3a				4,315,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBERTY'S KITCHEN 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	7,500
MANDEVILLE HIGH SCHOOL 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	250
RECONCILE NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
YMCA OF NORTHWEST FLORIDA 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	500
YOUNG ASPIRATIONS YOUNG ARTISTS (YA YA) 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	33,334
YOUNG LEADERSHIP COUNCIL 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
YOUTH EMPOWERMENT PROJECT 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
Total  3a				4,315,746

TY 2014 Accounting Fees Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,950	4,475	895	3,580

TY 2014 Distribution from Corpus Election

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Election: 53.4942(A)-3(D)(2) ELECTION.THE FOUNDATION ELECTS UNDER REG SECTION 53.4942(A)-3(D)(2) TO TREAT THE DISTRIBUTION AS MADE OUT OF THE CORPUS. THE FOUNDATION MANAGER (WITHIN THE MEANING OF SECTION 4946(B)(1)) DECLARES THE FOUNDATION IS MAKING THE ELECTION UNDER THIS SUBPARAGRAPH, AND THE DISTRIBUTION IS BEING MADE OUT OF THE CORPUS.

TY 2014 Investments Corporate Bonds Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-CORPORATE BONDS (SEE SCHEDULE)	6,200,488	6,436,454

**TY 2014 Investments Corporate
Stock Schedule****Name:** GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE**EIN:** 72-6022666

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-CORPORATE STOCKS (SEE SCHEDULE)	62,602,142	68,617,829

TY 2014 Investments - Other Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS-OTHER ASSETS (SEE SCHEDULE)	AT COST	3,387,477	4,041,371

TY 2014 Other Decreases Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Description	Amount
NONTAXABLE INCOME	15,800

TY 2014 Other Expenses Schedule**Name:** GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE**EIN:** 72-6022666

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	660	330	66	264
FROM K-1 - MISCELLANEOUS	6,847	6,847	0	0
INVESTMENT FEES	384,478	384,478	0	0
LOSS ON INVESTMENTS	18,874	18,874	0	0
MISCELLANEOUS	558	279	56	223
OFFICE EXPENSE	499	250	49	200

TY 2014 Other Income Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 - INTEREST AND DIVIDENDS	13,599	13,599	
FROM K-1 - OTHER INCOME	2,828	2,828	

TY 2014 Other Increases Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Description	Amount
UNREALIZED APPRECIATION	71,716

TY 2014 Other Professional Fees Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	10,713	5,357	1,071	4,285

TY 2014 Taxes Schedule**Name:** GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE**EIN:** 72-6022666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES W/H ON DIVIDENDS	3,910	3,910	0	0
PAYROLL TAXES	10,489	5,245	1,048	4,196

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2014

Name of the organization GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE	Employer identification number 72-6022666
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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 33¹/₃% 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).

Name of organization GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE	Employer identification number 72-6022666
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	WOLDENBERG FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	\$ 60,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	SAZERAC COMPANY INC 3850 N CAUSEWAY BLVD 1695 METAIRIE, LA 70002	\$ 5,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
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Name of organization GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE	Employer identification number 72-6022666
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization	Employer identification number
GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE	72-6022666

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. from 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. from 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. from 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. from 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	
_____		_____	
_____		_____	
_____		_____	