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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

A Employer identification number
04-6816680

Number and street (or P O box number if mail is not delivered to street address)
655 N A1A

Room/suite

B Telephone number (see instructions)
(561) 354-2900

City or town, state or province, country, and ZIP or foreign postal code
JUPITER, FL 33477

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)* ▶$ 2,072,525

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,696	6,696		
	4	Dividends and interest from securities	30,810	30,810		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,049			
	b	Gross sales price for all assets on line 6a 698,733				
	7	Capital gain net income (from Part IV, line 2)		9,049		
	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)				
	12	**Total.** Add lines 1 through 11	46,555	46,555		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,505	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,458	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,963	0		0
	25	Contributions, gifts, grants paid	168,475			168,475
	26	**Total expenses and disbursements.** Add lines 24 and 25	187,438	0		168,475
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-140,883			
	b	**Net investment income** (if negative, enter -0-)		46,555		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	302,583	218,396	218,396
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,743,889	1,688,821	1,854,129
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	18,149	16,521	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,064,621	1,923,738	2,072,525
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	20,885	20,885	
29	Retained earnings, accumulated income, endowment, or other funds	2,043,736	1,902,853	
30	**Total net assets or fund balances** (see instructions)	2,064,621	1,923,738	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,064,621	1,923,738	

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	2,064,621
2	Enter amount from Part I, line 27a	2	-140,883
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,923,738
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,923,738

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,049
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))
2014	123,115	1,900,671	0 064774
2013	80,571	1,298,775	0 062036
2012	119,609	106,319	1 125001
2011	92,047	67,017	1 373487
2010	119,204	101,050	1 179654

2	**Total** of line 1, column (d).	2	3 804952
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 760990
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,923,765
5	Multiply line 4 by line 3.	5	1,463,966
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	466
7	Add lines 5 and 6.	7	1,464,432
8	Enter qualifying distributions from Part XII, line 4.	8	168,475

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 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .			1	931
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	931
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	931
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,880		
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	1,880
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	949
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 949 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?. . .	1b		No
	*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.*			
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? . . . *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes* . . .	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? . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . .	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN J TAYLOR III Telephone no ▶(561) 354-2900

Located at ▶655 N A1A JUPITER FL ZIP+4 ▶33477

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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
JOHN J TAYLOR III 374 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 0 00	0	0	0
EDUARDA M TAYLOR 374 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 0 00	0	0	0
STUART M CABLE 293 FULLER STREET WEST NEWTON, MA 02165	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
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	1,790,467
b	Average of monthly cash balances		1b	162,594
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,953,061
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,953,061
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	29,296
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,923,765
6	**Minimum investment return.** Enter 5% of line 5		6	96,188

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	96,188
2a	Tax on investment income for 2015 from Part VI, line 5	2a 931		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	931
3	Distributable amount before adjustments Subtract line 2c from line 1		3	95,257
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	95,257
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	95,257

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	168,475
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	168,475
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	168,475

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					95,257
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	114,193				
b From 2011.	88,824				
c From 2012.	114,301				
d From 2013.	52,013				
e From 2014.	29,942				
f **Total** of lines 3a through e.		399,273			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 168,475					
a Applied to 2014, 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 2015 distributable amount.					95,257
e Remaining amount distributed out of corpus		73,218			
5 Excess distributions carryover applied to 2015 *(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		472,491			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		114,193			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		358,298			
10 Analysis of line 9					
a Excess from 2011. . . .	88,824				
b Excess from 2012. . . .	114,301				
c Excess from 2013. . . .	52,013				
d Excess from 2014. . . .	29,942				
e Excess from 2015. . . .	73,218				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				168,475
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6,696	
4 Dividends and interest from securities. . .			14	30,810	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	9,049	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		46,555	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 46,555

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
7	N/A
8	N/A

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

****** | 2016-07-11 | ******

Signature of officer or trustee | 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	Preparer's Signature	Date	Check if self-employed	PTIN
ANA I BLANCHARD CPA			☑	P00178016

Firm's name ▶ ANA I BLANCHARD CPA

Firm's EIN ▶ 20-0843773

Firm's address ▶ 120 S OLIVE AVE STE 300 WEST PALM BEACH, FL 33401

Phone no (561)655-9130

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)
39 - DUNKIN BRANDS GROUP INC COM	P	2014-12-12	2015-01-05
13 - FIREEYE INC COM	P	2014-12-12	2015-01-06
8 - MICHAEL KORS HOLDINGS LTD COM NPV	P	2014-12-12	2015-01-06
16 - MICHAEL KORS HOLDINGS LTD COM NPV	P	2014-12-12	2015-01-07
16 - MICHAEL KORS HOLDINGS LTD COM NPV	P	2014-12-12	2015-01-08
2 - 0 REILLY AUTOMOTIVE INC NEW COM USD0 01	P	2014-12-12	2015-01-12
4 - TIFFANY & CO NEW	P	2014-12-12	2015-01-12
5 - TIFFANY & CO NEW	P	2014-12-12	2015-01-13
6 - CANADIAN PACIFIC RAILWAY LTD COM	P	2014-12-12	2015-01-14
7 - CANADIAN PACIFIC RAILWAY LTD COM	P	2014-12-12	2015-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,636		1,827	-191
408		383	25
529		620	-91
1,089		1,239	-150
1,110		1,239	-129
371		386	-15
357		420	-63
429		525	-96
1,049		1,077	-28
1,242		1,257	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-191
			25
			-91
			-150
			-129
			-15
			-63
			-96
			-28
			-15

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)
5 - PRECISION CASTPARTS CORP	P	2014-12-12	2015-01-16
25 - MORGAN STANLEY DEAN WITTER & CO NEW	P	2014-12-12	2015-01-20
19 - MORGAN STANLEY DEAN WITTER & CO NEW	P	2014-12-12	2015-01-20
8 - PRECISION CASTPARTS CORP	P	2014-12-12	2015-01-20
1 - CHIPOTLE MEXICAN GRILL INC COM STK	P	2014-12-12	2015-01-30
1 - CHIPOTLE MEXICAN GRILL INC COM STK	P	2014-12-12	2015-01-30
4 - PERRIGO COMPANY LIMITED COM EUR0 001	P	2015-01-02	2015-01-30
5 - PERRIGO COMPANY LIMITED COM EUR0 001	P	2014-12-23	2015-02-02
6 - PERRIGO COMPANY LIMITED COM EUR0 001	P	2014-12-23	2015-02-03
5 - PERRIGO COMPANY LIMITED COM EUR0 001	P	2014-12-15	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,155	-155
866		916	-50
652		696	-44
1,629		1,849	-220
714		661	53
712		661	51
609		671	-62
761		818	-57
905		952	-47
756		774	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-155
			-50
			-44
			-220
			53
			51
			-62
			-57
			-47
			-18

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)
77 - BAXTER INTL INC	P	2014-02-26	2015-02-20
40 - TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-12-12	2015-02-25
31 - TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-12-12	2015-02-27
27 - TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-12-12	2015-03-02
16 - TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-12-12	2015-03-03
34 - TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-12-12	2015-03-04
5 - INCYTE GENOMICS INC	P	2014-12-12	2015-03-05
6 - INCYTE GENOMICS INC	P	2014-12-12	2015-03-10
18 - MONDELEZ INTL INC COM	P	2014-12-12	2015-03-16
14 - MONDELEZ INTL INC COM	P	2014-12-12	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,118		5,340	-222
1,399		1,488	-89
1,081		1,153	-72
947		1,004	-57
564		595	-31
1,204		1,265	-61
458		380	78
536		455	81
622		677	-55
482		527	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-222
			-89
			-72
			-57
			-31
			-61
			78
			81
			-55
			-45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 - TWENTY-FIRST CENTY FOX INC CL A CL A	P	2014-12-12	2015-03-17
11 - TIFFANY & CO NEW	P	2014-12-12	2015-03-20
15 - MONDELEZ INTL INC COM	P	2014-12-12	2015-03-23
7 - UNION PACIFIC CORP	P	2014-12-12	2015-03-26
7 - BRISTOL MYERS SQUIBB CO	P	2014-12-12	2015-03-31
16 - ADR ALIBABA GROUP HLDG LTD-SP A	P	2014-12-12	2015-04-09
17 - ADR ALIBABA GROUP HLDG LTD-SP A	P	2014-12-12	2015-04-09
6 - ADR ALIBABA GROUP HLDG LTD-SP A	P	2014-12-12	2015-04-13
4 - ADR ALIBABA GROUP HLDG LTD-SP A	P	2014-12-12	2015-04-13
8 - ADR ALIBABA GROUP HLDG LTD-SP A	P	2014-12-12	2015-04-16

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)
849		930	-81
916		1,155	-239
531		564	-33
763		801	-38
455		416	39
1,381		1,696	-315
1,470		1,802	-332
505		636	-131
338		424	-86
673		848	-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	
			-81
			-239
			-33
			-38
			39
			-315
			-332
			-131
			-86
			-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)
24 - MONDELEZ INTL INC COM	P	2014-12-12	2015-04-21
32 - MONDELEZ INTL INC COM	P	2014-12-12	2015-04-21
7 - TIFFANY & CO NEW	P	2014-12-12	2015-04-21
16 - TRIPADVISOR INC COM COM STK	P	2014-12-12	2015-04-21
6 - MEAD JOHNSON NUTRITION COM USD0 01	P	2014-12-12	2015-04-22
11 - MEAD JOHNSON NUTRITION COM USD0 01	P	2014-12-12	2015-04-23
40 - MONDELEZ INTL INC COM	P	2014-12-12	2015-04-23
7 - MEAD JOHNSON NUTRITION COM USD0 01	P	2014-12-12	2015-04-24
41 - MONDELEZ INTL INC COM	P	2014-12-12	2015-04-24
40 - HERSHEY FOODS CORP	P	2015-01-02	2015-04-27

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)
875		903	-28
1,166		1,204	-38
586		735	-149
1,295		1,162	133
595		592	3
1,061		1,086	-25
1,471		1,505	-34
685		691	-6
1,507		1,542	-35
3,736		3,833	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-38
			-149
			133
			3
			-25
			-34
			-6
			-35
			-97

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)
9 - MEAD JOHNSON NUTRITION COM USD0 01	P	2014-12-12	2015-04-27
9 - NOVO NORDISK A S ADR	P	2014-12-12	2015-04-27
48 - HERSHEY FOODS CORP	P	2014-09-08	2015-04-28
14 - HERSHEY FOODS CORP	P	2014-09-08	2015-04-29
10 - NOVO NORDISK A S ADR	P	2014-12-12	2015-04-29
34 - TWITTER INC COM	P	2014-12-12	2015-04-29
34 - TWITTER INC COM	P	2014-12-12	2015-04-29
8 - BAIDU COM INC SPONSORED ADR SHS	P	2015-03-18	2015-05-01
9 - BAIDU COM INC SPONSORED ADR SHS	P	2015-01-02	2015-05-01
9 - UNION PACIFIC CORP	P	2014-12-12	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)
871		888	-17
514		403	111
4,486		4,420	66
1,291		1,289	2
555		448	107
1,358		1,264	94
1,307		1,264	43
1,589		1,662	-73
1,805		1,853	-48
960		1,030	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			111
			66
			2
			107
			94
			43
			-73
			-48
			-70

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)
18 - NOVO NORDISK A S ADR	P	2014-12-12	2015-05-13
12 - UNION PACIFIC CORP	P	2014-12-12	2015-05-13
16 - NOVO NORDISK A S ADR	P	2014-12-12	2015-05-14
8 - UNION PACIFIC CORP	P	2014-12-12	2015-05-14
5 - VERTEX PHARMACEUTICALS INC	P	2014-12-12	2015-05-15
11 - UNION PACIFIC CORP	P	2014-12-12	2015-06-02
6 - UNION PACIFIC CORP	P	2014-12-12	2015-06-02
7 - NOVO NORDISK A S ADR	P	2014-12-12	2015-06-16
19 - NOVO NORDISK A S ADR	P	2014-12-12	2015-06-17
5 - UNION PACIFIC CORP	P	2014-12-12	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)
1,001		806	195
1,227		1,374	-147
902		716	186
817		916	-99
629		601	28
1,120		1,259	-139
611		687	-76
391		313	78
1,047		851	196
498		572	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			-147
			186
			-99
			28
			-139
			-76
			78
			196
			-74

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)
6 - CANADIAN PACIFIC RAILWAY LTD COM	P	2014-12-12	2015-06-25
5 - CANADIAN PACIFIC RAILWAY LTD COM	P	2014-12-12	2015-06-26
9 - UNION PACIFIC CORP	P	2014-12-12	2015-06-26
9 - UNION PACIFIC CORP	P	2014-12-12	2015-06-29
42 - ADR VIPSHOP HLDGS LTD SPONSORED ADR	P	2015-01-02	2015-06-29
22 - TWITTER INC COM	P	2014-12-12	2015-07-01
32 - ADR VIPSHOP HLDGS LTD SPONSORED ADR	P	2015-01-02	2015-07-01
47 - ADR VIPSHOP HLDGS LTD SPONSORED ADR	P	2015-01-02	2015-07-06
24 - LENDINGCLUB CORP COM	P	2015-01-15	2015-07-07
5 - NETFLIX INC COM STK	P	2015-01-02	2015-07-07

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)
976		1,077	-101
815		898	-83
873		1,030	-157
868		1,030	-162
905		1,177	-272
779		818	-39
717		854	-137
957		1,098	-141
342		529	-187
3,286		2,116	1,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-83
			-157
			-162
			-272
			-39
			-137
			-141
			-187
			1,170

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)
15 - NOVO NORDISK A S ADR	P	2014-12-12	2015-07-07
29 - ADR VIPSHOP HLDGS LTD SPONSORED ADR	P	2015-01-06	2015-07-07
30 - ADR VIPSHOP HLDGS LTD SPONSORED ADR	P	2015-01-02	2015-07-08
16 - NOVO NORDISK A S ADR	P	2014-12-12	2015-07-09
29 - ADR VIPSHOP HLDGS LTD SPONSORED ADR	P	2015-01-06	2015-07-09
26 - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	P	2014-12-12	2015-07-15
25 - SCHLUMBERGER LTD ISIN #AN8068571086	P	2015-01-02	2015-07-16
10 - VERTEX PHARMACEUTICALS INC	P	2014-12-12	2015-07-16
4 - VERTEX PHARMACEUTICALS INC	P	2014-12-12	2015-07-20
5 - VERTEX PHARMACEUTICALS INC	P	2014-12-12	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		672	137
595		632	-37
619		651	-32
881		716	165
643		626	17
3,789		2,417	1,372
2,095		2,725	-630
1,337		1,201	136
535		480	55
655		601	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			-37
			-32
			165
			17
			1,372
			-630
			136
			55
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 - BRISTOL MYERS SQUIBB CO	P	2014-12-12	2015-07-22
14 - BRISTOL MYERS SQUIBB CO	P	2014-12-12	2015-07-22
5 - VERTEX PHARMACEUTICALS INC	P	2014-12-12	2015-07-22
3 - ALLERGAN PLC COMMON STOCK	P	2015-01-02	2015-07-22
12 - ADR ALIBABA GROUP HLDG LTD-SP A	P	2014-12-12	2015-07-23
7 - ADR ALIBABA GROUP HLDG LTD-SP A	P	2014-12-12	2015-07-23
26 - ADR JD COM INC SPONSORED ADR REPSTG COM CL A	P	2015-01-02	2015-07-23
11 - ADR JD COM INC SPONSORED ADR REPSTG COM CL A	P	2015-01-02	2015-07-23
7 - VERTEX PHARMACEUTICALS INC	P	2014-12-12	2015-07-23
2 - ALLERGAN PLC COMMON STOCK	P	2015-01-02	2015-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693		594	99
970		831	139
652		601	51
947		862	85
1,002		1,272	-270
584		742	-158
883		920	-37
377		382	-5
911		841	70
630		539	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			139
			51
			85
			-270
			-158
			-37
			-5
			70
			91

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)
10 - BRISTOL MYERS SQUIBB CO	P	2014-12-12	2015-07-24
7 - VERTEX PHARMACEUTICALS INC	P	2014-12-12	2015-07-24
10 - BRISTOL MYERS SQUIBB CO	P	2014-12-12	2015-07-27
12 - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	P	2014-12-12	2015-07-31
6 - ILLUMINA INC	P	2015-01-02	2015-07-31
1000 - MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF	P	2015-03-20	2015-07-31
10 - TRIPADVISOR INC COM COM STK	P	2014-12-12	2015-08-18
8 - TRIPADVISOR INC COM COM STK	P	2014-12-12	2015-08-19
9 - TRIPADVISOR INC COM COM STK	P	2014-12-12	2015-08-20
9 - TRIPADVISOR INC COM COM STK	P	2014-12-12	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		594	70
882		841	41
645		594	51
1,766		1,116	650
1,311		1,141	170
38,439		40,630	-2,191
721		727	-6
574		581	-7
633		654	-21
634		654	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			41
			51
			650
			170
			-2,191
			-6
			-7
			-21
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 - ABBOTT LABORATORIES	P	2014-12-16	2015-08-25
11 - CITIGROUP INC COM NEW COM NEW	P	2015-01-02	2015-09-08
17 - CITIGROUP INC COM NEW COM NEW	P	2015-01-02	2015-09-08
37 - TWITTER INC COM	P	2014-12-12	2015-09-08
8 - TRIPADVISOR INC COM COM STK	P	2014-12-12	2015-09-09
31 - TWITTER INC COM	P	2014-12-12	2015-09-09
17 - CONCHO RES INC COM STK	P	2014-12-12	2015-09-16
39 - ABBOTT LABORATORIES	P	2014-12-12	2015-09-28
25 - ADOBE SYS INC	P	2014-12-12	2015-09-28
14 - ADR ALIBABA GROUP HLDG LTD-SP A	P	2014-12-12	2015-09-28

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)
1,732		1,716	16
566		661	-95
871		1,025	-154
1,015		1,375	-360
539		581	-42
846		1,152	-306
1,704		1,471	233
1,528		1,721	-193
2,012		1,933	79
813		1,484	-671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-95
			-154
			-360
			-42
			-306
			233
			-193
			79
			-671

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)
1 - AMAZON COM INC	P	2015-04-27	2015-09-28
11 - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	P	2015-01-02	2015-09-28
12 - BOEING CO	P	2014-12-12	2015-09-28
30 - BRISTOL MYERS SQUIBB CO	P	2015-01-02	2015-09-28
4 - CANADIAN PACIFIC RAILWAY LTD COM	P	2014-12-12	2015-09-28
2 - CHIPOTLE MEXICAN GRILL INC COM STK	P	2014-12-12	2015-09-28
14 - CITIGROUP INC COM NEW COM NEW	P	2015-01-02	2015-09-28
8 - CONCHO RES INC COM STK	P	2014-12-12	2015-09-28
18 - DOLLAR GEN CORP NEW COM	P	2015-01-02	2015-09-28
21 - FIREEYE INC COM	P	2015-01-02	2015-09-28

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)
500		440	60
1,087		1,439	-352
1,547		1,457	90
1,722		1,801	-79
553		718	-165
1,426		1,323	103
686		835	-149
773		692	81
1,262		1,452	-190
667		684	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-352
			90
			-79
			-165
			103
			-149
			81
			-190
			-17

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)
8 - FLEETCOR TECHNOLOGIES INC COM	P	2015-01-02	2015-09-28
8 - ILLUMINA INC	P	2014-12-12	2015-09-28
4 - INCYTE GENOMICS INC	P	2014-12-12	2015-09-28
43 - ADR JD COM INC SPONSORED ADR REPSTG COM CL A	P	2015-01-02	2015-09-28
35 - KROGER CO	P	2015-01-02	2015-09-28
10 - LINKEDIN CORP CL A	P	2015-01-02	2015-09-28
24 - MARRIOTT INTL INC NEW CL A	P	2015-01-02	2015-09-28
14 - MCGRAW HILL COMPANIES INC	P	2015-01-02	2015-09-28
8 - MONSANTO CO NEW	P	2015-01-02	2015-09-28
5 - MONSTER BEVERAGE CORP NEW COM	P	2015-08-07	2015-09-28

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)
1,153		1,149	4
1,324		1,493	-169
375		304	71
1,070		1,479	-409
1,252		1,329	-77
1,873		2,442	-569
1,590		1,887	-297
1,204		1,317	-113
667		970	-303
669		745	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-169
			71
			-409
			-77
			-569
			-297
			-113
			-303
			-76

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)
33 - MORGAN STANLEY DEAN WITTER & CO NEW	P	2014-12-12	2015-09-28
19 - NETFLIX INC COM STK	P	2015-01-02	2015-09-28
22 - NOVO NORDISK A S ADR	P	2014-12-12	2015-09-28
6 - 0 REILLY AUTOMOTIVE INC NEW COM USD0 01	P	2014-12-12	2015-09-28
3 - PALO ALTO NETWORKS INC COM USD0 0001	P	2015-07-23	2015-09-28
20 - RED HAT INC	P	2014-12-12	2015-09-28
3 - REGENERON PHARMACEUTICALS INC	P	2015-01-02	2015-09-28
9 - SBA COMMUNICATIONS CORP	P	2014-12-12	2015-09-28
2 - SHAKE SHACK INC CL A CL A	P	2015-08-13	2015-09-28
5 - SHERWIN WILLIAMS CO	P	2015-01-02	2015-09-28

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)
1,021		1,209	-188
1,889		1,598	291
1,193		985	208
1,478		1,159	319
532		597	-65
1,425		1,168	257
1,352		1,627	-275
946		999	-53
96		119	-23
1,106		1,446	-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			291
			208
			319
			-65
			257
			-275
			-53
			-23
			-340

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)
10 - SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	P	2015-01-02	2015-09-28
6 - TESLA MTRS INC COM	P	2014-12-12	2015-09-28
12 - TIFFANY & CO NEW	P	2014-12-12	2015-09-28
15 - TIME WARNER INC USD0 01	P	2015-01-02	2015-09-28
17 - UNDER ARMOUR INC CL A	P	2014-12-12	2015-09-28
8 - VMWARE INC CL A COM CL A COM	P	2015-01-02	2015-09-28
15 - WORKDAY INC CL A COM USD0 001	P	2014-12-12	2015-09-28
7 - ALLERGAN PLC COMMON STOCK	P	2015-01-02	2015-09-28
12 - NXP SEMICONDUCTORS N V COM STK	P	2015-01-02	2015-09-28
2 - CANADIAN PACIFIC RAILWAY LTD COM	P	2014-12-12	2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,019		2,488	-469
1,496		1,251	245
894		1,260	-366
1,000		1,356	-356
1,715		1,183	532
619		640	-21
1,066		1,236	-170
1,792		1,825	-33
1,000		1,298	-298
284		359	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-469
			245
			-366
			-356
			532
			-21
			-170
			-33
			-298
			-75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 - CANADIAN PACIFIC RAILWAY LTD COM	P	2014-12-12	2015-10-01
3 - CANADIAN PACIFIC RAILWAY LTD COM	P	2014-12-12	2015-10-02
3 - CANADIAN PACIFIC RAILWAY LTD COM	P	2014-12-12	2015-10-06
6 - INCYTE GENOMICS INC	P	2014-12-12	2015-10-06
15 - VMWARE INC CL A COM CL A COM	P	2015-01-02	2015-10-12
10 - VMWARE INC CL A COM CL A COM	P	2014-12-12	2015-10-13
10 - VMWARE INC CL A COM CL A COM	P	2014-12-12	2015-10-15
7 - FLEETCOR TECHNOLOGIES INC COM	P	2014-12-12	2015-10-21
6 - INCYTE GENOMICS INC	P	2014-12-12	2015-10-21
4 - INCYTE GENOMICS INC	P	2014-12-12	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		1,257	-233
447		539	-92
451		539	-88
719		456	263
1,048		1,162	-114
692		771	-79
683		771	-88
1,012		965	47
642		456	186
430		304	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-233
			-92
			-88
			263
			-114
			-79
			-88
			47
			186
			126

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)
16 - ABBOTT LABORATORIES	P	2014-12-16	2015-10-26
13 - DOLLAR GEN CORP NEW COM	P	2015-01-02	2015-10-26
15 - DOLLAR GEN CORP NEW COM	P	2015-01-02	2015-10-28
17 - DOLLAR GEN CORP NEW COM	P	2015-01-02	2015-10-28
9 - SBA COMMUNICATIONS CORP	P	2014-12-12	2015-10-28
9 - SBA COMMUNICATIONS CORP	P	2014-12-12	2015-10-28
3 - ALLERGAN PLC COMMON STOCK	P	2014-12-12	2015-10-29
2 - CHIPOTLE MEXICAN GRILL INC COM STK	P	2014-12-12	2015-11-03
20 - DOLLAR GEN CORP NEW COM	P	2015-01-02	2015-11-03
5 - MONSTER BEVERAGE CORP NEW COM	P	2015-01-02	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		704	-5
856		1,010	-154
995		1,146	-151
1,120		1,291	-171
1,052		999	53
1,059		999	60
936		782	154
1,257		1,323	-66
1,368		1,501	-133
673		716	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-154
			-151
			-171
			53
			60
			154
			-66
			-133
			-43

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)
7 - MONSTER BEVERAGE CORP NEW COM	P	2015-01-02	2015-11-03
2 - CHIPOTLE MEXICAN GRILL INC COM STK	P	2014-12-12	2015-11-04
7 - DOLLAR GEN CORP NEW COM	P	2015-01-02	2015-11-05
49 - FIREEYE INC COM	P	2014-12-12	2015-11-05
128 - KINDER MORGAN INC DEL COM	P	2015-04-08	2015-11-06
11 - DOLLAR GEN CORP NEW COM	P	2015-01-02	2015-11-11
44 - FIREEYE INC COM	P	2014-12-12	2015-11-12
12 - SBA COMMUNICATIONS CORP	P	2014-12-12	2015-11-12
95 - KINDER MORGAN INC DEL COM	P	2015-01-02	2015-11-13
9 - SBA COMMUNICATIONS CORP	P	2014-12-12	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
941		1,023	-82
1,233		1,323	-90
476		516	-40
1,088		1,445	-357
3,247		5,412	-2,165
703		806	-103
985		1,297	-312
1,275		1,332	-57
2,190		3,891	-1,701
944		999	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-90
			-40
			-357
			-2,165
			-103
			-312
			-57
			-1,701
			-55

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)
29 - SMUCKER JM CO NEW	P	2015-04-27	2015-11-13
64 - KINDER MORGAN INC DEL COM	P	2014-12-16	2015-11-16
1 - CHIPOTLE MEXICAN GRILL INC COM STK	P	2014-12-12	2015-11-20
12 - NXP SEMICONDUCTORS N V COM STK	P	2015-01-02	2015-11-23
2 - CHIPOTLE MEXICAN GRILL INC COM STK	P	2015-01-02	2015-11-24
9 - NXP SEMICONDUCTORS N V COM STK	P	2015-01-02	2015-11-24
2 - AMAZON COM INC	P	2015-10-06	2015-12-01
2 - CHIPOTLE MEXICAN GRILL INC COM STK	P	2015-05-18	2015-12-02
11 - MCGRAW HILL COMPANIES INC	P	2014-12-12	2015-12-04
48 - MARSH & MCLENNAN COS INC	P	2015-01-20	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,258		3,416	-158
1,501		2,458	-957
555		661	-106
948		1,229	-281
1,119		1,308	-189
751		883	-132
1,355		1,088	267
1,154		1,271	-117
1,077		983	94
2,720		2,732	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-158
			-957
			-106
			-281
			-189
			-132
			267
			-117
			94
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 - MCGRAW HILL COMPANIES INC	P	2014-12-12	2015-12-07
5 - GILEAD SCIENCES INC	P	2013-08-27	2015-01-06
600 - MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX	P	2014-01-01	2015-01-08
26 - GENUINE PARTS CO	P	2013-07-30	2015-01-12
90 - ONEOK INC NEW	P	2013-07-30	2015-01-12
8 - PRECISION CASTPARTS CORP	P	2013-08-27	2015-01-16
4 - PRECISION CASTPARTS CORP	P	2013-08-27	2015-01-16
9 - PRECISION CASTPARTS CORP	P	2013-08-27	2015-01-16
204 - US BANCORP DEL NEW	P	2014-01-01	2015-01-20
93 - JOHNSON & JOHNSON	P	2013-07-30	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
770		715	55
492		295	197
18,168		19,945	-1,777
2,569		2,132	437
3,714		4,087	-373
1,600		1,710	-110
762		855	-93
1,787		1,924	-137
8,373		7,728	645
9,523		8,670	853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			197
			-1,777
			437
			-373
			-110
			-93
			-137
			645
			853

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)
85 - MCDONALDS CORP	P	2014-01-01	2015-01-23
31 - PHILIP MORRIS INTERNATIONAL	P	2014-01-01	2015-01-23
3 - BIOGEN INC COMMON STOCK	P	2013-10-28	2015-02-06
10 - NIKE INC CLASS B	P	2013-10-28	2015-02-06
106 - BAXTER INTL INC	P	2014-01-01	2015-02-20
28 - LOCKHEED MARTIN CORP	P	2014-01-01	2015-02-25
5 - CELGENE CORP	P	2013-09-20	2015-02-27
3 - CELGENE CORP	P	2013-09-20	2015-03-03
2 - BIOGEN INC COMMON STOCK	P	2013-10-28	2015-03-12
4 - BIOGEN INC COMMON STOCK	P	2014-01-01	2015-03-17

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)
7,659		8,323	-664
2,583		2,804	-221
1,214		769	445
930		756	174
7,046		7,612	-566
5,756		3,694	2,062
608		377	231
351		226	125
813		512	301
1,671		1,017	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-664
			-221
			445
			174
			-566
			2,062
			231
			125
			301
			654

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)
13 - CELGENE CORP	P	2014-01-01	2015-03-17
13 - SCHLUMBERGER LTD ISIN #AN8068571086	P	2014-01-01	2015-03-17
14 - SCHLUMBERGER LTD ISIN #AN8068571086	P	2013-08-27	2015-03-18
13 - MONSANTO CO NEW	P	2014-01-01	2015-03-26
16 - MONSANTO CO NEW	P	2013-08-27	2015-03-31
4 - CELGENE CORP	P	2013-08-27	2015-04-07
17 - GILEAD SCIENCES INC	P	2014-01-01	2015-04-07
11 - ABBVIE INC COM USD0 01	P	2013-12-09	2015-04-08
5 - CELGENE CORP	P	2013-08-27	2015-04-08
14 - HEALTH CARE REIT INC COM COM	P	2013-10-28	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,559		906	653
1,046		1,100	-54
1,116		1,144	-28
1,455		1,284	171
1,805		1,559	246
452		275	177
1,686		1,187	499
644		566	78
578		343	235
1,098		906	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			653
			-54
			-28
			171
			246
			177
			499
			78
			235
			192

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)
116 - #REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON	P	2013-07-30	2015-04-08
38 - PHILIP MORRIS INTERNATIONAL	P	2014-01-01	2015-04-08
127 - KRAFT HEINZ COMPANY COMMON	P	2014-01-01	2015-04-09
7 - COSTCO WHSL CORP NEW	P	2013-09-20	2015-04-21
0 05 - ALPHABET	P	2013-08-27	2015-04-27
4 - KIMBERLY CLARK CORP	P	2013-10-28	2015-04-27
139 - PROCTER & GAMBLE CO	P	2014-01-01	2015-04-27
29 - MASTERCARD INC CL A	P	2014-01-01	2015-04-28
12 - SALESFORCE COM INC COM STK	P	2013-11-25	2015-04-30
14 - SALESFORCE COM INC COM STK	P	2013-11-25	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,207		6,588	3,619
2,932		3,409	-477
11,164		7,030	4,134
1,029		825	204
28		21	7
446		413	33
11,208		11,199	9
2,611		2,085	526
876		636	240
1,026		742	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,619
			-477
			4,134
			204
			7
			33
			9
			526
			240
			284

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)
1 - PRICELINE COM INC COM	P	2014-01-31	2015-05-13
13 - ARM HLDGS PLC SPONSORED ADR	P	2014-03-13	2015-05-14
10 - ARM HLDGS PLC SPONSORED ADR	P	2014-03-13	2015-05-15
8 - CELGENE CORP	P	2013-08-27	2015-06-04
5 - CELGENE CORP	P	2013-08-27	2015-06-05
4 - ANALOG DEVICES INC	P	2014-03-20	2015-06-25
87 - COCA COLA CO	P	2014-01-01	2015-06-25
46 - MCDONALDS CORP	P	2014-01-01	2015-06-25
2 - ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2013-10-28	2015-06-25
2 - 3M CO	P	2014-02-26	2015-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,185		1,148	37
681		622	59
517		479	38
882		549	333
553		343	210
268		210	58
3,497		3,513	-16
4,433		4,409	24
202		159	43
314		266	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			59
			38
			333
			210
			58
			-16
			24
			43
			48

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)
7 - LYONDELLBASELL IND N V COM USD0 01 CL 'A'	P	2014-01-09	2015-06-25
50000 - WELLS FARGO & CO NEW MEDIUM TERM SR TRANCHE # SR 00125 1	P	2013-07-25	2015-07-01
14 - SCHLUMBERGER LTD ISIN #AN8068571086	P	2014-06-30	2015-07-14
22 - SCHLUMBERGER LTD ISIN #AN8068571086	P	2014-01-01	2015-07-15
26 - SCHLUMBERGER LTD ISIN #AN8068571086	P	2013-08-27	2015-07-16
80 - BCE INC COM NEW	P	2014-01-01	2015-07-20
21 - MICROSOFT CORP COM	P	2013-10-28	2015-07-20
46 - ADR NOVARTIS AG SPONSORED ADR	P	2014-01-01	2015-07-20
103 - BCE INC COM NEW	P	2013-07-30	2015-07-21
58 - ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2014-01-01	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		562	173
50,000		50,628	-628
1,193		1,649	-456
1,854		2,313	-459
2,178		2,125	53
3,355		3,446	-91
982		748	234
4,878		3,603	1,275
4,266		4,306	-40
6,041		4,205	1,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			-628
			-456
			-459
			53
			-91
			234
			1,275
			-40
			1,836

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)
34 - ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2013-07-30	2015-07-22
2 - BIOGEN INC COMMON STOCK	P	2013-09-20	2015-07-24
3 - BIOGEN INC COMMON STOCK	P	2013-09-20	2015-07-24
700 - MFC ISHARES IBOXX $ HIGH YIELD CORPORATEBOND ETF	P	2014-01-01	2015-07-28
5 - BIOGEN INC COMMON STOCK	P	2014-01-01	2015-07-31
12 - GILEAD SCIENCES INC	P	2013-08-27	2015-07-31
200 - MFC VANGUARD FTSE EMERGING MKTS ETF EMERGING MKTS ETF	P	2014-01-01	2015-07-31
128 - GENERAL ELECTRIC CO	P	2014-01-01	2015-08-03
27 - GENERAL ELECTRIC CO	P	2013-07-30	2015-08-04
0 5 - CARE CAP PPTYS INC COM	P	2013-07-30	2015-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,461		2,421	1,040
613		495	118
918		743	175
61,111		64,745	-3,634
1,593		1,121	472
1,411		708	703
7,688		8,057	-369
3,295		3,295	0
701		663	38
16		18	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,040
			118
			175
			-3,634
			472
			703
			-369
			0
			38
			-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)
38 - CARE CAP PPTYS INC COM	P	2014-01-01	2015-08-25
122 - CHEVRONTEXACO CORP	P	2014-01-01	2015-08-25
8 - MONSANTO CO NEW	P	2013-08-27	2015-09-15
8 - MONSANTO CO NEW	P	2013-08-27	2015-09-16
43 - ANALOG DEVICES INC	P	2014-03-20	2015-09-24
3 - GILEAD SCIENCES INC	P	2013-08-27	2015-09-24
5 - GILEAD SCIENCES INC	P	2013-08-27	2015-09-25
11 - ALEXION PHARMACEUTICALS INC	P	2014-01-01	2015-09-28
8 - AMAZON COM INC	P	2013-08-27	2015-09-28
13 - AMERICAN TOWER CORP	P	2014-01-16	2015-09-28

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)
1,218		1,279	-61
8,901		15,145	-6,244
724		779	-55
720		779	-59
2,289		2,254	35
306		177	129
506		295	211
1,590		1,172	418
4,002		2,247	1,755
1,138		1,084	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-61
			-6,244
			-55
			-59
			35
			129
			211
			418
			1,755
			54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 - APPLE COMPUTER INC	P	2014-06-30	2015-09-28
23 - ARM HLDGS PLC SPONSORED ADR	P	2014-01-01	2015-09-28
6 - BIOGEN INC COMMON STOCK	P	2013-08-27	2015-09-28
17 - CELGENE CORP	P	2013-08-27	2015-09-28
12 - COSTCO WHSL CORP NEW	P	2014-01-01	2015-09-28
22 - WALT DISNEY CO	P	2014-01-01	2015-09-28
51 - FACEBOOK INC CL A CL A	P	2014-01-01	2015-09-28
10 - GILEAD SCIENCES INC	P	2013-08-27	2015-09-28
5 - GOOGLE INC CL A	P	2014-01-01	2015-09-28
5 -	P	2014-07-17	2015-09-28

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)
4,977		4,110	867
977		1,055	-78
1,628		1,250	378
1,788		1,167	621
1,724		1,413	311
2,172		1,357	815
4,542		2,852	1,690
959		590	369
3,105		2,158	947
2,960		2,874	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			867
			-78
			378
			621
			311
			815
			1,690
			369
			947
			86

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)
67 - MASTERCARD INC CL A	P	2014-01-01	2015-09-28
1 - MONSANTO CO NEW	P	2013-08-27	2015-09-28
27 - NIKE INC CLASS B	P	2014-01-01	2015-09-28
1 - PRICELINE COM INC COM	P	2014-08-07	2015-09-28
32 - 32	P	2014-01-01	2015-09-28
17 - SPLUNK INC COMSTK COM USD0 001	P	2014-01-22	2015-09-28
45 - STARBUCKS CORP	P	2014-01-01	2015-09-28
14 - TJX COS INC NEW	P	2014-08-26	2015-09-28
21 - GILEAD SCIENCES INC	P	2013-08-27	2015-09-29
7 - GILEAD SCIENCES INC	P	2013-08-27	2015-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,930		4,329	1,601
83		97	-14
3,290		1,933	1,357
1,200		1,285	-85
2,229		1,695	534
917		1,377	-460
2,515		1,669	846
970		833	137
2,035		1,238	797
686		413	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,601
			-14
			1,357
			-85
			534
			-460
			846
			137
			797
			273

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)
7 - GILEAD SCIENCES INC	P	2013-08-27	2015-10-02
124 - US BANCORP DEL NEW	P	2014-01-01	2015-10-02
2 - BIOGEN INC COMMON STOCK	P	2013-08-27	2015-10-06
1 - BIOGEN INC COMMON STOCK	P	2013-08-27	2015-10-06
- J P MORGAN CHASE & CO MEDIUM TERM SR NTSTRANCHE # SR 00208 1	P	2013-08-22	2015-10-15
6 - AMERICAN TOWER CORP	P	2014-01-01	2015-10-26
5 - APPLE COMPUTER INC	P	2014-06-30	2015-10-26
5 - APPLE COMPUTER INC	P	2014-06-30	2015-10-26
3 - BLACKROCK INC CL A	P	2013-10-28	2015-10-26
2 - LOCKHEED MARTIN CORP	P	2013-09-20	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
684		413	271
4,927		4,639	288
553		417	136
270		208	62
50,000		49,972	28
593		482	111
576		467	109
577		467	110
1,016		927	89
439		257	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			271
			288
			136
			62
			28
			111
			109
			110
			89
			182

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)
13 - QUALCOMM INC	P	2013-09-20	2015-10-26
56 - GENUINE PARTS CO	P	2014-01-01	2015-11-06
36 - MARSH & MCLENNAN COS INC	P	2014-06-18	2015-11-06
5 - TJX COS INC NEW	P	2014-08-26	2015-11-11
37 - MARSH & MCLENNAN COS INC	P	2014-06-18	2015-11-13
10 - ANALOG DEVICES INC	P	2014-03-20	2015-11-16
36 - CISCO SYS INC	P	2013-07-30	2015-11-16
3 - 3M CO	P	2014-02-26	2015-11-16
25 - MARSH & MCLENNAN COS INC	P	2014-06-18	2015-12-07
207 - WILLIAMS COS INC	P	2014-01-01	2015-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
764		907	-143
5,027		4,533	494
2,016		1,859	157
346		297	49
2,020		1,911	109
581		524	57
955		923	32
469		399	70
1,417		1,291	126
5,638		6,996	-1,358

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	
			-143
			494
			157
			49
			109
			57
			32
			70
			126
			-1,358

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)
7 - MCGRAW HILL COMPANIES INC	P	2014-12-12	2015-12-16
8 - MCGRAW HILL COMPANIES INC	P	2014-12-12	2015-12-16
6 - NETFLIX INC COM STK	P	2014-12-12	2015-12-22
8 - ALLERGAN PLC COMMON STOCK	P	2014-12-12	2015-12-22
CAPITAL DISTRIBUTION	P	1920-01-01	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
669		626	43
772		715	57
695		288	407
2,484		2,085	399
890			890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			57
			407
			399
			890

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02494	N/A	PUBLIC CHARITY	EDUCATION	4,000
BOYS & GIRLS CLUBS OF PALM BEACH CTY 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	25,300
BOYS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	5,925
HEARING THE OVARIAN CANCER WHISPER (HOW) 700 SOUTH DIXIE HIGHWAY SUITE 25 WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	MEDICAL RESEACH	14,000
IYRS SCHOOL OF TECHNOLOGY & TRADES 449 THAMES STREET NEWPORT, RI 02840	N/A	PUBLIC CHARITY	EDUCATION	2,800
QUANTUM HOUSE 901 45TH STREET WEST PALM BEACH, FL 33407	N/A	PUBLIC CHARITY	ASSIST INDIVIUDUALS IN NEED	1,000
SAIL NEWPORT 60 FORT ADAMS DR NEWPORT, RI 02840	N/A	PUBLIC CHARITY	EDUCATION	10,000
SALVE REGINA COLLEGE 100 OCHRE POINT AVENUE NEWPORT, RI 02840	N/A	PUBLIC CHARITY	STUDENT SCHOLARSHIPS	3,000
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	MEDICAL RESEACH	1,000
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	N/A	PUBLIC CHARITY	ASSIST INDIVIUDUALS IN NEED	5,000
BART'S BLUE STAR PO BOX 1583 JENSEN BEACH, FL 34958	N/A	PUBLIC CHARITY	PROVIDE TO FAMILIES IN NEED	6,500
BIG SKY PTO 45465 GALLATIN ROAD GALLATIN GATEWAY, MT 59730	N/A	PUBLIC CHARITY	EDUCATION	1,000
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVE 3RD FLOOR BOSTON, MA 02116	N/A	PUBLIC CHARITY	MEDICAL RESEACH	2,500
CENTER FOR CREATIVE EDUCATION 424 24TH STREET WEST PALM BEACH, FL 33407	N/A	PUBLIC CHARITY	CHILDREN'S EDUCATION	2,500
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	N/A	PUBLIC CHARITY	MEDICAL RESEACH	25,000
Total . . . . ▶ **3a**				168,475

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
MALTZ JUPITER THEATRE 1001 EAST INDIANTOWN ROAD JUPITER, FL 33477	N/A	PUBLIC CHARITY	PERFORMING ARTS	2,500
JDRF WALK TO CURE DIABETES 4703 CRANLEIGH COURT DUBLIN, OH 43016	N/A	PUBLIC CHARITY	MEDICAL RESEACH	1,000
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	N/A	PUBLIC CHARITY	MEDICAL RESEACH	5,000
OXBRIDGE ACADEMY 3151 N MILITARY TRAIL WEST PALM BEACH, FL 33409	N/A	PUBLIC CHARITY	EDUCATION	4,850
ST JUDE CHILDREN'S RESEARCH HOSPITAL 5201 BLUE LAGOON DR SUITE 650 MIAMI, FL 33126	N/A	PUBLIC CHARITY	MEDICAL RESEACH	5,000
THE MCPHERSON FOUNDATION 125 WORTH AVENUE SUITE 330 PALM BEACH, FL 33480	N/A	PUBLIC CHARITY	PROVIDE CLOTHING & FOOD TO MIGRANT WORKERS	1,500
THE PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVE NEWPORT, RI 02840	N/A	PUBLIC CHARITY	ARCHECTURAL PRESERVATION	500
WINDMARK SAILING FOUNDATION ONE ADAM AVENUE BAYVILLE, NY 11709	N/A	PUBLIC CHARITY	PROMOTE SAILING	35,000
WXEL PO BOX 6607 WEST PALM BEACH, FL 33405	N/A	PUBLIC CHARITY	PUBLIC BROADCASTING	3,600
Total . . . . ▶ **3a**				168,475

TY 2015 Investments - Other Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES, COMMON STOCK, NO	FMV	3,079	3,144
ABBVIE INC COM USD0.01 (ABBV)	FMV	12,993	15,639
ALTRIA GROUP INC COM (MO)	FMV	6,833	11,176
ANALOG DEVICES, INC., COMMON STOCK, $.16	FMV	8,424	9,460
AUTOMATIC DATA PROCESSING INC COM (ADP)	FMV	5,234	7,032
BB&T CORP COM (BBT)	FMV	12,865	12,591
BLACKROCK INC COM STK (BLK)	FMV	12,461	14,302
CISCO SYSTEMS INC COMMON STOCK (CSCO)	FMV	12,371	13,632
COCA COLA CO COM (KO)	FMV	7,726	8,334
CROWN CASTLE INTL CORP NEW COM (CCI)	FMV	13,896	14,351
EMERSON ELECTRIC CO COM (EMR)	FMV	14,839	11,431
GENERAL ELECTRIC CO (GE)	FMV	9,718	12,398
HOME DEPOT INC., COMMON STOCK, $.05 PAR	FMV	15,286	17,457
JOHNSON & JOHNSON COM USD1 (JNJ)	FMV	11,773	13,045
JPMORGAN CHASE & CO COM (JPM)	FMV	15,834	17,366
KIMBERLY-CLARK CORP. COMMON STOCK $5 PAR	FMV	13,045	17,567
LOCKHEED MARTIN CORP COM (LMT)	FMV	7,316	12,812
LYONDELLBASELL INDUSTRIES N V COM	FMV	8,758	9,472
MERCK & CO INC NEW COM (MRK)	FMV	12,447	13,522
MICROSOFT CORP COM (MSFT)	FMV	13,381	20,860
NEXTERA ENERGY INC COM (NEE)	FMV	13,361	14,856
OCCIDENTAL PETROLEUM CORP (OXY)	FMV	14,398	13,657
PAYCHEX INC., COMMON STOCK (PAYX)	FMV	15,427	18,935
PEPSICO INC COM (PEP)	FMV	15,175	16,287
PFIZER INC COM (PFE)	FMV	15,783	15,494
PHILIP MORRIS INTL COM STK NPV (PM)	FMV	5,346	5,275
PNC FINANCIAL SERVICES GROUP COM STK	FMV	13,283	14,582
PRICE T ROWE GROUP INC COM (TROW)	FMV	10,648	9,437
PUBLIC STORAGE COM (PSA)	FMV	8,039	9,908
QUALCOMM INC COM (QCOM)	FMV	9,479	7,148

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPECTRA ENERGY CORP COM STK (SE)	FMV	15,219	11,348
TARGET CORP COM STK (TGT)	FMV	10,520	9,004
VENTAS INC REIT (VTR)	FMV	12,770	12,866
WELLTOWER INC COM (HCN)	FMV	12,177	12,994
3M CO COM (MMM)	FMV	15,346	17,324
FASTENAL CO COM (FAST)	FMV	11,375	10,899
GALLAGHER ARTHUR J & CO COM (AJG)	FMV	7,433	6,796
HASBRO INC COM (HAS)	FMV	6,859	8,487
MAXIM INTEGRATED PRODS INC COMMON STOCK	FMV	8,230	9,386
SMUCKER J M CO COM NEW (SJM)	FMV	6,244	6,537
WEC ENERGY GROUP INC COM (WEC)	FMV	11,099	13,135
ABBOTT LABORATORIES, COMMON STOCK, NO	FMV	8,076	8,263
ADOBE SYS INC COM (ADBE)	FMV	8,802	10,803
ALEXION PHARMACEUTICALS INC COM (ALXN)	FMV	6,942	9,538
ALLERGAN PLC. COMMON STOCK (AGN)	FMV	5,732	6,875
ALPHABET INC CAP STK CL A CAP STK CL A	FMV	11,538	17,116
ALPHABET INC CAP STK CL C CAP STK CL C	FMV	12,356	18,213
AMAZON COM INC COM (AMZN)	FMV	11,579	25,008
AMERICAN TOWER CORP (AMT)	FMV	4,168	5,332
APPLE INC COM STK (AAPL)	FMV	15,293	22,420
BIOGEN INC COMMON STOCK (6116)	FMV	6,248	6,740
BOEING CO COM (BA)	FMV	7,370	8,531
BRISTOL MYERS SQUIBB CO COMMON STOCK	FMV	9,990	11,488
CELGENE CORP COM (CELG)	FMV	8,014	10,778
CITIGROUP INC COM NEW COM NEW (C)	FMV	3,750	3,312
COSTCO WHOLESALE CORP NEW COM (COST)	FMV	6,401	8,560
FACEBOOK INC CL A CL A(FA)	FMV	12,355	22,816
HOME DEPOT INC., COMMON STOCK, $.05 PAR	FMV	3,469	3,439
1LLUMINA INC COM (ILMN)	FMV	7,465	7,678
KROGER CO., COMMON STOCK, $1 PAR (KR)	FMV	7,061	8,324

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LINKEDIN CORP CL A (LNKD)	FMV	10,136	10,354
MARRIOTT INTL INC NEW COM STK CL A (MAR)	FMV	8,294	7,240
MASTERCARD INC CL A (MA)	FMV	26,307	32,031
MC DONALDS CORP. COMMON STOCK, NO PAR	FMV	4,952	5,198
MCGRAW HILL FINANCIAL INC (MHFI)	FMV	2,324	2,563
MICROSOFT CORP COM (MSFT)	FMV	6,869	6,990
MONSANTO CO NEW COM (MON)	FMV	4,395	3,645
MONSTER BEVERAGE CORP NEW COM (MNST)	FMV	4,821	5,065
MORGAN STANLEY COM STK USD0.01 (MS)	FMV	5,607	4,867
NETFLLX INC COM STK (NFLX)	FMV	5,463	13,039
NIKE INC CL B CL B (NKE)	FMV	9,300	14,750
O REILLY AUTOMOTIVE INC NEW COM USD0.01	FMV	6,631	8,363
REGENERON PHARMACEUTICALS INC COM (REGN)	FMV	7,282	8,143
SALESFORCE COM INC COM STK (CRM)	FMV	8,097	12,387
SHERWIN-WILLIAMS CO., COMMON STOCK,	FMV	5,367	4,932
STARBUCKS CORP COM (SBUX)	FMV	8,022	12,246
TESTA MTRS INC COM (TSLA)	FMV	5,345	6,240
THE PRICELINE GROUP INC (PCLN)	FMV	7,408	8,925
TIME WARNER INC USD0.01 (TWX)	FMV	6,513	4,915
TJX COS INC COMMON NEW (TJX)	FMV	5,109	5,673
UNDER ARMOUR INC CL A (UA)	FMV	7,127	7,739
WALT DISNEY CO (DIS)	FMV	7,266	10,298
BIOMARIN PHARMACEUTICAL INC COM ISIN	FMV	5,699	6,286
CONCHO RES INC COM STK (CXO)	FMV	2,942	3,157
FLEETCOR TECHNOLOGIES INC COM (FLT)	FMV	4,547	4,717
PALO ALTO NETWORKS INC COM USD0.0001	FMV	2,425	2,290
RED HAT INC COM (RHT)	FMV	5,638	7,867
SPLUNK INC COMSTK COM USD0.001 (SPLK)	FMV	5,998	4,764
TIFFANY & CO COMMON STOCK (TIE)	FMV	5,586	4,196
WORKDAY INC CL A COM USD0.001 (WDAY)	FMV	6,289	6,215

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SHAKE SHACK INC CL A CL A (SHAK)	FMV	2,167	1,505
NOVO-NORDISK A S ADR (NVO)	FMV	4,432	5,750
NXP SEMICONDUCTORS N V COM STK (NXPI)	FMV	3,101	2,696
ARM HLDS PLC SPONSORED ISIN US0420681068	FMV	4,437	4,614
SHIRE PLC ADR (SHPG)	FMV	10,385	9,840
ALIBABA GROUP HLDG LTD-SP ADR (BABA)	FMV	9,017	8,127
JD COM INC SPONSORED ADR REPSTG COM CL A	FMV	6,148	6,195
MFC ISHARES TR GLOBAL INFRASTRUCTURE	FMV	20,980	17,975
SPDR S&P 500 ETF TRUST (SPY)	FMV	45,432	55,050
MFC ISHARES CORE S&P MID-CAP ETF (IJH)	FMV	64,002	73,175
SPDR DOW JONES REIT ETF (RWR)	FMV	59,185	73,304
MFC ISHARES TR CORE S&P SMALL-CAP ETF	FMV	51,143	58,909
MFC VANGUARD INTL EQUITY INDEX FDS	FMV	58,741	52,092
AMERICAN EXPRESS CREDIT 1.3% DUE	FMV	50,112	50,091
BERKSHIRE HATHAWAY FINANCE CORP .95%	FMV	49,799	50,028
WALT DISNEY COMPANY (THE) 1.35% DUE	FMV	50,661	50,135
GENERAL ELEC CAP CORP MEDIUM TERM NTS	FMV	50,849	50,614
INTEL CORP 1.35% DUE 12-15-2017 REG	FMV	49,286	50,067
CHEVRON CORP NEW FORMERLY CHEVRONTEXACO	FMV	49,904	49,745
ORACLE CORP 2.375% DUE 01-15-2019 REG	FMV	50,897	50,772
CISCO SYS INC 2.45% DUE 06-15-2020 REG	FMV	50,598	50,475
APPLE INC 2.85% DUE 05-06-2021 REG	FMV	50,805	51,205
MFC ISHARES 1-3 YEAR CREDIT BOND ETF	FMV	31,653	31,380
BANK NOVA SCOTIA B C 1.375% DUE	FMV	50,229	50,110

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TY 2015 Other Assets Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM TRUSTEES	15,286	15,736	
MISC ASSET	785	785	
UNSETTLED TRADES	2,078	0	

TY 2015 Other Expenses Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST FEES	15,658	0		0
ACCOUNTING FEES	800	0		0

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TY 2015 Taxes Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	380	0		0
FEDERAL	2,125	0		0