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 PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

A Employer identification number
13-4097014

Number and street (or P O box number if mail is not delivered to street address) 121 EAST 65TH STREET
Room/suite

B Telephone number (see instructions)
(212) 846-4900

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100657006

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 19,609,854

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)	1,140,050			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	410	410		
	4	Dividends and interest from securities	386,755	386,755		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	294,581			
	b	Gross sales price for all assets on line 6a 7,631,210				
	7	Capital gain net income (from Part IV, line 2)		1,415,126		
	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)	4,784	4,784		
	12	**Total.** Add lines 1 through 11	1,826,580	1,807,075		
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)	12,870	12,870		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	141,687	140,937		750
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	106,041	106,041		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	260,598	259,848		750
	25	Contributions, gifts, grants paid	1,350,032			1,350,032
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,610,630	259,848		1,350,782
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	215,950			
	b	**Net investment income** (if negative, enter -0-)		1,547,227		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets 1	Cash—non-interest-bearing	1,013,885	1,642,715	1,642,715
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)	17,508,688	17,094,905	17,967,139
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)			
14	Land, buildings, and equipment basis ▶ ________			
	Less accumulated depreciation (attach schedule) ▶ ________			
15	Other assets (describe ▶ ________)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	18,522,573	18,737,620	19,609,854
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	17,698,968	17,914,918	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	823,605	823,605	
29	Retained earnings, accumulated income, endowment, or other funds	0	-903	
30	**Total net assets or fund balances**(see instructions)	18,522,573	18,737,620	
31	**Total liabilities and net assets/fund balances**(see instructions)	18,522,573	18,737,620	

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	18,522,573
2	Enter amount from Part I, line 27a	2	215,950
3	Other increases not included in line 2 (itemize) ▶ ________	3	0
4	Add lines 1, 2, and 3	4	18,738,523
5	Decreases not included in line 2 (itemize) ▶ ________	5	903
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,737,620

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	1,415,126
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	991,353	17,458,236	0 056784
2013	861,039	9,830,081	0 087592
2012	419,740	5,821,074	0 072107
2011	396,213	4,506,854	0 087913
2010	211,308	3,773,016	0 056005

2	**Total** of line 1, column (d).	2	0 360401
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 072080
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	20,597,668
5	Multiply line 4 by line 3.	5	1,484,680
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,472
7	Add lines 5 and 6.	7	1,500,152
8	Enter qualifying distributions from Part XII, line 4.	8	1,350,782

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	30,945
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	30,945
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	30,945
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	99,200		
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	99,200
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	68,255
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 31,200 **Refunded** ▶			11	37,055

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) ▶ NY			
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	Yes	

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

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

Website address ▶N/A

14 The books are in care of ▶PHILIPPE DAUMAN Telephone no ▶(212) 846-4900

Located at ▶121 EAST 65TH ST NEW YORK NY ZIP+4 ▶10065

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PHILIPPE P DAUMAN 121 EAST 65TH STREET NEW YORK, NY 10065	PRESIDENT 0 50	0	0	0
DEBORAH ROSS DAUMAN 121 EAST 65TH STREET NEW YORK, NY 10065	SEC/TREAS 0 50	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	19,420,294
b	Average of monthly cash balances.	1b	1,491,044
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	20,911,338
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	20,911,338
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	313,670
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,597,668
6	**Minimum investment return.** Enter 5% of line 5.	6	1,029,883

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	1,029,883
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 30,945		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	30,945
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	998,938
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	998,938
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	998,938

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,350,782
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,350,782
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,350,782

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					998,938
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.	23,703				
b	From 2011.	225,114				
c	From 2012.	206,396				
d	From 2013.	483,391				
e	From 2014.	217,278				
f	**Total** of lines 3a through e.		1,155,882			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,350,782					
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.					998,938
e	Remaining amount distributed out of corpus		351,844			
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		1,507,726			
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) . . .		23,703			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,484,023			
10	Analysis of line 9					
a	Excess from 2011. . . .	225,114				
b	Excess from 2012. . . .	206,396				
c	Excess from 2013. . . .	483,391				
d	Excess from 2014. . . .	217,278				
e	Excess from 2015. . . .	351,844				

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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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))

PHILIPPE P DAUMAN

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

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

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

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

PHILIPPE P DAUMAN
121 EAST 65TH ST
NEW YORK, NY 10065
(212) 846-4900

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

NO SPECIFIC FORM

c Any submission deadlines

NO SUBMISSION DEADLINES

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

DISTRIBUTIONS LIMITED TO ORGANIZATIONS THAT CARRY OUT THE PURPOSE OF THE FOUNDATION

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**				1,350,032
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	410	
4 Dividends and interest from securities			14	386,755	
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			14	4,784	
8 Gain or (loss) from sales of assets other than inventory			18	294,581	
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		686,530	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 686,530

(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)

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

******	2016-05-10	******
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
D SCOTT O'SULLIVAN				P00829351

Firm's name ▶ MARGOLIN WINER & EVENS LLP

Firm's EIN ▶ 11-1558868

Firm's address ▶ 400 GARDEN CITY PLAZA GARDEN CITY, NY 115303323

Phone no (516) 747-2000

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

(a) List and describe 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)
ACCENTURE PLC-CL A - 150 000 SHS	P	2014-06-02	2015-01-30
AMERICAN EXPRESS CO - 125 000 SHS	P	2014-06-02	2015-01-30
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2014-06-02	2015-02-10
AMERISOURCEBERGEN CORP - 25 000 SHS	P	2014-05-19	2015-02-11
AMERISOURCEBERGEN CORP - 200 000 SHS	P	2014-06-02	2015-01-30
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2014-05-19	2015-04-21
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2014-05-19	2015-04-22
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2014-05-19	2015-04-23
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2014-05-19	2015-05-07
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2014-05-19	2015-05-08

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)
12,626		12,203	423
10,174		11,482	-1,308
4,828		3,663	1,165
2,445		1,734	711
19,126		14,653	4,473
5,688		3,468	2,220
5,686		3,468	2,218
5,697		3,468	2,229
5,715		3,468	2,247
5,772		3,468	2,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			423
			-1,308
			1,165
			711
			4,473
			2,220
			2,218
			2,229
			2,247
			2,304

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

(a) List and describe 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)
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2014-05-19	2015-05-11
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2014-05-19	2015-05-12
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2014-05-19	2015-05-14
BANK OF NEW YORK MELLON CORP - 425 000 SHS	P	2014-06-02	2015-01-30
BERKSHIRE HATHWAY INC DEL CL B - 100 000 SHS	P	2014-06-02	2015-01-30
CINTAS CORP - 100 000 SHS	P	2015-01-13	2015-01-13
CINTAS CORP - 100 000 SHS	P	2014-05-19	2015-01-14
CINTAS CORP - 100 000 SHS	P	2014-05-19	2015-01-15
CINTAS CORP - 50 000 SHS	P	2014-05-19	2015-01-16
COMCAST CORP CL A - 150 000 SHS	P	2014-07-24	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,756		3,468	2,288
5,750		3,468	2,282
5,726		3,468	2,258
15,259		14,771	488
14,481		12,786	1,695
7,769		6,199	1,570
7,741		6,116	1,625
7,772		6,116	1,656
3,922		3,058	864
8,008		8,267	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,288
			2,282
			2,258
			488
			1,695
			1,570
			1,625
			1,656
			864
			-259

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMERICA INC - 250 000 SHS	P	2014-06-02	2015-01-30
DEVON ENERGY CORP - 200 000 SHS	P	2014-06-02	2015-01-30
EBAY INC - 150 000 SHS	P	2014-08-07	2015-01-30
EXPEDITORS INTERNATIONAL - 225 000 SHS	P	2014-05-19	2015-01-30
HONEYWELL INTERNATIONAL INC - 150 000 SHS	P	2015-01-30	2015-01-30
MICROSOFT CORP - 250 000 SHS	P	2015-01-30	2015-01-30
NESTLE S A - 150 000 SHS	P	2014-05-19	2015-01-30
OMNICOM GROUP INC - 150 000 SHS	P	2015-01-30	2015-01-30
PACCAR INC - 175 000 SHS	P	2015-01-30	2015-01-30
PAYPAL HOLDINGS INC - W/I - 200 000 SHS	P	2015-07-20	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,355		12,081	-1,726
11,647		14,775	-3,128
8,019		8,064	-45
9,907		10,398	-491
14,828		14,704	124
10,241		10,199	42
11,514		11,936	-422
11,005		11,127	-122
10,644		11,407	-763
8,109		6,481	1,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,726
			-3,128
			-45
			-491
			124
			42
			-422
			-122
			-763
			1,628

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

(a) List and describe 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)
PAYPAL HOLDINGS INC - W/I - 150 000 SHS	P	2014-08-05	2015-07-20
PAYPAL HOLDINGS INC - W/I - 100 000 SHS	P	2014-08-05	2015-07-20
PAYPAL HOLDINGS INC - W/I - 200 000 SHS	P	2014-08-04	2015-07-20
PAYPAL HOLDINGS INC - W/I - 150 000 SHS	P	2014-10-16	2015-07-21
PAYPAL HOLDINGS INC - W/I - 100 000 SHS	P	2014-10-16	2015-07-21
POTASH CORP SASKATCHEWAN INC - 25 000 SHS	P	2014-06-18	2015-01-30
PROGRESSIVE CORP OHIO - 500 000 SHS	P	2015-01-30	2015-01-30
ROSS STORES INC - 125 000 SHS	P	2015-01-30	2015-01-30
SCHLUMBERGER LTD - 150 000 SHS	P	2015-01-30	2015-01-30
TE CONNECTIVITY LTD - 175 000 SHS	P	2014-06-02	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,035		4,831	1,204
4,079		3,221	858
8,198		6,411	1,787
5,980		4,348	1,632
4,018		2,895	1,123
905		952	-47
13,107		13,370	-263
11,492		8,546	2,946
12,198		15,602	-3,404
11,706		10,448	1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,204
			858
			1,787
			1,632
			1,123
			-47
			-263
			2,946
			-3,404
			1,258

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER PLC - 200 000 SHS	P	2014-05-19	2015-01-30
UNITEDHEALTH GROUP INC - 200 000 SHS	P	2014-06-02	2015-01-30
UNITEDHEALTH GROUP INC - 50 000 SHS	P	2014-06-02	2015-04-20
UNITEDHEALTH GROUP INC - 100 000 SHS	P	2015-04-21	2015-04-21
UNITEDHEALTH GROUP INC - 50 000 SHS	P	2014-05-19	2015-04-22
UNITEDHEALTH GROUP INC - 25 000 SHS	P	2014-05-19	2015-04-23
UNITEDHEALTH GROUP INC - 75 000 SHS	P	2014-05-19	2015-05-14
3MCO - 50 000 SHS	P	2014-05-19	2015-01-05
3MCO - 100 000 SHS	P	2014-05-19	2015-01-07
3MCO - 50 000 SHS	P	2014-05-19	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,787		9,173	-386
21,425		15,909	5,516
5,956		3,977	1,979
11,924		7,834	4,090
5,884		3,857	2,027
2,954		1,928	1,026
8,838		5,785	3,053
8,039		7,080	959
15,967		14,160	1,807
8,186		7,080	1,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-386
			5,516
			1,979
			4,090
			2,027
			1,026
			3,053
			959
			1,807
			1,106

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

(a) List and describe 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)
ACCENTURE PLC-CL A - 150 000 SHS	P	2014-06-02	2015-06-25
ACCENTURE PLC-CL A - 75 000 SHS	P	2013-06-13	2015-06-26
ACCENTURE PLC-CL A - 50 000 SHS	P	2013-06-13	2015-10-12
ACCENTURE PLC-CL A - 50 000 SHS	P	2013-06-13	2015-10-14
ACCENTURE PLC-CL A - 50 000 SHS	P	2013-06-13	2015-10-16
ACCENTURE PLC-CL A - 50 000 SHS	P	2013-06-13	2015-10-19
ACCENTURE PLC-CL A - 50 000 SHS	P	2015-10-20	2015-10-20
ACCENTURE PLC-CL A - 25 000 SHS	P	2014-07-23	2015-10-21
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2015-05-15	2015-05-15
AMERISOURCEBERGEN CORP - 50 000 SHS	P	2013-09-05	2015-05-18

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)
14,967		12,203	2,764
7,472		6,099	1,373
5,245		4,066	1,179
5,125		4,066	1,059
5,138		4,066	1,072
5,149		4,066	1,083
5,171		4,035	1,136
2,577		2,016	561
5,715		3,079	2,636
5,651		2,910	2,741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,764
			1,373
			1,179
			1,059
			1,072
			1,083
			1,136
			561
			2,636
			2,741

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

(a) List and describe 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)
BANK OF NEW YORK MELLON CORP - 100 000 SHS	P	2014-06-02	2015-08-31
BANK OF NEW YORK MELLON CORP - 50 000 SHS	P	2014-06-02	2015-09-01
BANK OF NEW YORK MELLON CORP - 100 000 SHS	P	2015-09-02	2015-09-02
BANK OF NEW YORK MELLON CORP - 100 000 SHS	P	2014-05-19	2015-09-03
BANK OF NEW YORK MELLON CORP - 125 000 SHS	P	2014-05-19	2015-09-08
CINTAS CORP - 100 000 SHS	P	2013-06-13	2015-01-22
CINTAS CORP - 50 000 SHS	P	2013-06-13	2015-01-23
CINTAS CORP - 50 000 SHS	P	2013-06-13	2015-01-27
CINTAS CORP - 50 000 SHS	P	2013-06-13	2015-01-28
DANONE - 1,050 000 SHS	P	2015-01-30	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,984		3,476	508
1,931		1,738	193
3,870		3,458	412
3,946		3,407	539
4,888		4,259	629
7,938		4,594	3,344
3,992		2,297	1,695
3,994		2,297	1,697
3,960		2,297	1,663
14,106		16,265	-2,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			508
			193
			412
			539
			629
			3,344
			1,695
			1,697
			1,663
			-2,159

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

(a) List and describe 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)
POTASH CORP SASKATCHEWAN INC - 575 000 SHS	P	2015-01-30	2015-01-30
BCE INC - 90 000 SHS	P	2014-03-11	2015-01-30
CANADIAN OIL SANDS LIMITED - 260 000 SHS	P	2014-05-02	2015-01-05
CANADIAN OIL SANDS LIMITED - 230 000 SHS	P	2014-05-02	2015-01-06
CNOOC LTD ADR - 55 000 SHS	P	2014-08-19	2015-01-30
CNOOC LTD ADR - 40 000 SHS	P	2015-04-07	2015-04-07
HONDA MOTOR LTD - 210 000 SHS	P	2015-04-07	2015-04-07
IMPERIAL TOBACCO PLC - 70 000 SHS	P	2014-03-05	2015-01-30
JAPAN TOBACCO INC - UNSPON ADR - 440 000 SHS	P	2014-10-22	2015-01-30
JAPAN TOBACCO INC - UNSPON ADR - 175 000 SHS	P	2014-10-22	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,823		23,219	-2,396
4,165		3,924	241
2,074		5,455	-3,381
1,700		4,826	-3,126
7,220		11,035	-3,815
5,959		7,888	-1,929
7,101		7,167	-66
6,570		5,828	742
6,030		7,148	-1,118
2,845		2,843	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	
			-2,396
			241
			-3,381
			-3,126
			-3,815
			-1,929
			-66
			742
			-1,118
			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)
MICHELIN(CGDE) - 145 000 SHS	P	2015-02-03	2015-04-07
NORTH ATLANTIC DRILLING LTD - 1900 000 SHS	P	2015-02-09	2015-02-09
ORKLA A S A - 1615 000 SHS	P	2015-01-30	2015-01-30
REXAM PLC -SPONSORED ADR - 155 000 SHS	P	2015-04-07	2015-04-07
SSE PLC - 745 000 SHS	P	2015-01-30	2015-01-30
STATOIL ASA - 70 000 SHS	P	2014-03-28	2015-01-29
STATOIL ASA - 170 000 SHS	P	2014-03-28	2015-01-30
UBS GROUP AG - 460 000 SHS	P	2015-03-19	2015-04-07
ABB LTD - 80 000 SHS	P	2013-11-27	2015-01-29
ABB LTD - 380 000 SHS	P	2013-11-27	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,923		2,925	-2
4,237		19,619	-15,382
11,918		14,029	-2,111
6,690		7,745	-1,055
18,014		19,060	-1,046
1,156		2,000	-844
2,802		4,858	-2,056
8,979		8,385	594
1,548		2,046	-498
7,300		9,719	-2,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-15,382
			-2,111
			-1,055
			-1,046
			-844
			-2,056
			594
			-498
			-2,419

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

(a) List and describe 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)
ABB LTD - 65 000 SHS	P	2013-11-27	2015-04-07
ASTRAZENECA PLC SPONS ADR - 15 000 SHS	P	2013-11-27	2015-01-30
ASTRAZENECA PLC SPONS ADR - 75 000 SHS	P	2013-11-27	2015-04-07
BAE SYSTEMS PLC SPONS ADR - 185 000 SHS	P	2013-11-27	2015-01-30
BAYER A G SPONS ADR - 70 000 SHS	P	2013-11-27	2015-01-30
BAYER A G SPONS ADR - 50 000 SHS	P	2013-11-27	2015-04-07
BCE INC - 165 000 SHS	P	2014-03-11	2015-04-07
BHP LTD SPONS ADR - 115 000 SHS	P	2013-11-27	2015-01-30
BHP LTD SPONS ADR - 60 000 SHS	P	2013-11-27	2015-04-07
BNP PARIBAS ADR - 235 000 SHS	P	2014-01-09	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,413		1,663	-250
1,074		834	240
5,245		4,169	1,076
5,624		5,195	429
10,115		9,208	907
7,650		6,577	1,073
7,174		7,194	-20
5,311		7,814	-2,503
2,788		4,077	-1,289
7,297		9,401	-2,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-250
			240
			1,076
			429
			907
			1,073
			-20
			-2,503
			-1,289
			-2,104

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

(a) List and describe 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)
BOC HONG KONG HOLDINGS LTD SPONS ADR - 50 000 SHS	P	2013-11-29	2015-04-07
BOC HONG KONG HOLDINGS LTD SPONS ADR - 35 000 SHS	P	2013-11-29	2015-11-05
BOC HONG KONG HOLDINGS LTD SPONS ADR - 35 000 SHS	P	2013-11-29	2015-11-06
BRITISH AMERICAN TOBACCO PLC SPONS ADR - 105 000 SHS	P	2013-11-27	2015-01-30
BRITISH AMERICAN TOBACCO PLC SPONS ADR - 75 000 SHS	P	2013-11-27	2015-04-07
BRITISH AMERICAN TOBACCO PLC SPONS ADR - 10 000 SHS	P	2013-11-27	2015-04-20
BRITISH AMERICAN TOBACCO PLC SPONS ADR - 10 000 SHS	P	2013-11-27	2015-04-21
BRITISH AMERICAN TOBACCO PLC SPONS ADR - 5 000 SHS	P	2013-11-27	2015-04-22
BRITISH AMERICAN TOBACCO PLC SPONS ADR - 5 000 SHS	P	2013-11-27	2015-04-24
CANADIAN OIL SANDS LIMITED - 385 000 SHS	P	2013-11-27	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,678		3,401	277
2,295		2,381	-86
2,259		2,381	-122
11,865		11,189	676
8,122		7,992	130
1,119		1,066	53
1,124		1,066	58
561		533	28
566		533	33
2,845		7,224	-4,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			-86
			-122
			676
			130
			53
			58
			28
			33
			-4,379

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

(a) List and describe 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)
DEUTSCHE TELEKOM AG SPONS ADR - 1790 000 SHS	P	2013-11-27	2015-01-30
DEUTSCHE TELEKOM AG SPONS ADR - 525 000 SHS	P	2013-11-27	2015-04-07
DEUTSCHE TELEKOM AG SPONS ADR - 50 000 SHS	P	2013-11-27	2015-01-30
DEUTSCHE TELEKOM AG SPINS ADR - 120 000 SHS	P	2013-11-27	2015-04-07
DEUTSCHE POST AG-SPON ADR - 90 000 SHS	P	2013-11-27	2015-12-03
DEUTSCHE POST AG-SPON ADR - 50 000 SHS	P	2013-11-27	2015-12-04
DEUTSCHE POST AG-SPON ADR - 55 000 SHS	P	2013-11-27	2015-12-08
DEUTSCHE POST AG-SPON ADR - 10 000 SHS	P	2013-11-27	2015-12-10
ENGIE - 110 000 SHS	P	2013-11-27	2015-11-03
ENGIE - 115 000 SHS	P	2013-11-27	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,805		28,349	2,456
9,875		8,315	1,560
1,628		1,751	-123
3,904		4,202	-298
2,517		3,152	-635
1,382		1,751	-369
1,514		1,926	-412
272		350	-78
1,926		2,578	-652
2,022		2,695	-673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,456
			1,560
			-123
			-298
			-635
			-369
			-412
			-78
			-652
			-673

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

(a) List and describe 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)
ENGIE - 100 000 SHS	P	2013-11-27	2015-11-05
GDFSUEZ - 1,025 000 SHS	P	2013-11-27	2015-01-30
GDFSUEZ - 410 000 SHS	P	2013-11-27	2015-04-07
GLAXOSMITHKLINE PLC - 230 000 SHS	P	2013-01-27	2015-01-30
GLAXOSMITHKLINE PLC - 215 000 SHS	P	2013-11-27	2015-04-07
HSBC HOLDINGS PLC - 250 000 SHS	P	2013-11-27	2015-01-30
HSBC HOLDINGS PLC - 85 000 SHS	P	2013-11-27	2015-03-18
HSBC HOLDINGS PLC - 75 000 SHS	P	2013-11-27	2015-03-19
HSBC HOLDINGS PLC - 125 000 SHS	P	2013-11-27	2015-04-07
IMPERIAL TOBACCO PLC - 190 000 SHS	P	2013-11-27	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,763		2,343	-580
22,806		24,021	-1,215
8,642		9,608	-966
10,183		12,074	-1,891
10,205		11,287	-1,082
11,476		14,023	-2,547
3,603		4,768	-1,165
3,188		4,207	-1,019
5,453		7,011	-1,558
17,833		14,681	3,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-580
			-1,215
			-966
			-1,891
			-1,082
			-2,547
			-1,165
			-1,019
			-1,558
			3,152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IMPERIAL TOBACCO PLC - 135 000 SHS	P	2013-11-27	2015-04-07
INDIVIOR PLC SPON ADR - 10 000 SHS	P	2013-11-27	2015-02-17
INDIVIOR PLC SPON ADR - 20 000 SHS	P	2013-11-27	2015-03-20
INDIVIOR PLC SPON ADR - 15 000 SHS	P	2013-11-27	2015-03-23
INDIVIOR PLC SPON ADR - 25 000 SHS	P	2013-11-27	2015-03-24
INDIVIOR PLC SPON ADR - 10 000 SHS	P	2013-11-27	2015-03-25
INDIVIOR PLC SPON ADR - 10 000 SHS	P	2013-11-27	2015-03-26
KIRIN HOLDINGS COMPANY LTD - 295 000 SHS	P	2013-11-27	2015-01-30
KIRIN HOLDINGS COMPANY LTD - 265 000 SHS	P	2013-11-27	2015-04-07
KIRIN HOLDINGS COMPANY LTD - 50 000 SHS	P	2013-11-27	2015-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,726		10,431	2,295
126		100	26
297		200	97
220		150	70
365		250	115
148		100	48
145		100	45
3,938		4,623	-685
3,562		4,153	-591
686		784	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,295
			26
			97
			70
			115
			48
			45
			-685
			-591
			-98

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KIRIN HOLDINGS COMPANY LTD - 60 000 SHS	P	2013-11-27	2015-07-01
KIRIN HOLDINGS COMPANY LTD - 110 000 SHS	P	2013-11-27	2015-07-02
KIRIN HOLDINGS COMPANY LTD - 100 000 SHS	P	2013-11-27	2015-07-06
KIRIN HOLDINGS COMPANY LTD - 65 000 SHS	P	2013-11-27	2015-07-07
KIRIN HOLDINGS COMPANY LTD - 35 000 SHS	P	2013-11-27	2015-07-08
KIRIN HOLDINGS COMPANY LTD - 30 000 SHS	P	2013-11-27	2015-07-09
KIRIN HOLDINGS COMPANY LTD - 25 000 SHS	P	2013-11-27	2015-07-10
KIRIN HOLDINGS COMPANY LTD - 25 000 SHS	P	2013-11-27	2015-07-13
KIRIN HOLDINGS COMPANY LTD - 20 000 SHS	P	2013-11-27	2015-07-16
KIRIN HOLDINGS COMPANY LTD - 10 000 SHS	P	2013-11-27	2015-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		940	-127
1,490		1,724	-234
1,373		1,567	-194
895		1,019	-124
476		548	-72
404		470	-66
345		392	-47
350		392	-42
286		313	-27
143		157	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-234
			-194
			-124
			-72
			-66
			-47
			-42
			-27
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KIRIN HOLDINGS COMPANY LTD - 5 000 SHS	P	2013-11-27	2015-07-21
KIRIN HOLDINGS COMPANY LTD - 25 000 SHS	P	2013-11-27	2015-07-22
LUKOIL OAO SPONS ADR - 35 000 SHS	P	2013-11-27	2015-01-27
LUKOIL OAO SPONS ADR - 90 000 SHS	P	2013-11-27	2015-01-28
LUKOIL OAO SPONS ADR - 60 000 SHS	P	2013-11-27	2015-01-29
MANULIFE FINANCIAL CORP - 815 000 SHS	P	2013-11-27	2015-01-30
MANULIFE FINANCIAL CORP - 480 000 SHS	P	2013-11-27	2015-04-07
MTN GROUP LTD - 855 000 SHS	P	2013-11-27	2015-01-30
MTN GROUP LTD - 370 000 SHS	P	2013-11-27	2015-04-07
MUENCHENER RUECHVERSICHERUNGS - 795 000 SHS	P	2013-11-27	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		78	-7
357		392	-35
1,511		2,190	-679
3,909		5,632	-1,723
2,511		3,755	-1,244
13,108		15,748	-2,640
8,294		9,275	-981
14,723		16,570	-1,847
6,971		7,171	-200
15,931		17,251	-1,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-35
			-679
			-1,723
			-1,244
			-2,640
			-981
			-1,847
			-200
			-1,320

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

(a) List and describe 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)
MUENCHENER RUECHVERSICHERUNGS - 320 000 SHS	P	2013-11-27	2015-04-07
NESTLE S A - 290 000 SHS	P	2013-11-27	2015-01-30
NESTLE S A - 125 000 SHS	P	2013-11-27	2015-04-07
NIPPON TEL & TEL CORP - 1115 000 SHS	P	2013-11-27	2015-01-30
NIPPON TEL & TEL CORP - 325 000 SHS	P	2013-11-27	2015-04-07
NIPPON TEL & TEL CORP - 20 000 SHS	P	2013-11-27	2015-07-30
NOVARTIS A G - 375 000 SHS	P	2013-11-27	2015-01-30
NOVARTIS A G - 95 000 SHS	P	2013-11-27	2015-04-07
ORKLA ASA - 705 000 SHS	P	2015-01-30	2015-01-30
ORKLA ASA - 870 000 SHS	P	2015-04-07	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,053		6,944	109
22,211		21,189	1,022
9,637		9,133	504
33,009		28,097	4,912
10,348		8,190	2,158
778		504	274
36,850		29,499	7,351
9,707		7,473	2,234
5,203		5,768	-565
6,948		6,989	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			1,022
			504
			4,912
			2,158
			274
			7,351
			2,234
			-565
			-41

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

(a) List and describe 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)
RECKITT BENCKISER GROUP PLC - 90 000 SHS	P	2013-11-27	2015-02-25
RECKITT BENCKISER GROUP PLC - 70 000 SHS	P	2013-11-27	2015-02-26
RECKITT BENCKISER GROUP PLC - 970 000 SHS	P	2013-11-27	2015-01-30
RECKITT BENCKISER GROUP PLC - 65 000 SHS	P	2013-11-27	2015-02-27
RECKITT BENCKISER GROUP PLC - 40 000 SHS	P	2013-11-27	2015-03-02
RECKITT BENCKISER GROUP PLC - 380 000 SHS	P	2013-11-27	2015-03-11
RECKITT BENCKISER GROUP PLC - 175 000 SHS	P	2013-11-27	2015-03-17
RECKITT BENCKISER GROUP PLC - 200 000 SHS	P	2013-11-27	2015-03-18
RECKITT BENCKISER GROUP PLC - 35 000 SHS	P	2013-11-27	2015-03-23
RECKITT BENCKISER GROUP PLC - 155 000 SHS	P	2013-11-27	2015-03-24

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)
1,589		1,412	177
1,231		1,098	133
16,499		15,213	1,286
1,165		1,019	146
712		627	85
6,480		5,960	520
3,014		2,745	269
3,438		3,137	301
622		549	73
2,744		2,431	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177
			133
			1,286
			146
			85
			520
			269
			301
			73
			313

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RECKITT BENCKISER GROUP PLC - 70 000 SHS	P	2013-11-27	2015-03-25
RIOCAN REAL ESTATE INVESTMENT TRUST - 40 000 SHS	P	2013-11-27	2015-01-27
RIOCAN REAL ESTATE INVESTMENT TRUST - 205 000 SHS	P	2013-11-27	2015-01-30
RIOCAN REAL ESTATE INVESTMENT TRUST - 120 000 SHS	P	2013-11-27	2015-04-07
ROCHE HOLDINGS LTD - 380 000 SHS	P	2013-11-27	2015-01-30
ROCHE HOLDINGS LTD - 225 000 SHS	P	2013-11-27	2015-04-07
ROYAL DUTCH SHELL PLC - 75 000 SHS	P	2013-11-27	2015-01-30
ROYAL DUTCH SHELL PLC - 160 000 SHS	P	2013-11-27	2015-04-07
ROYAL DUTCH SHELL PLC - 10 000 SHS	P	2013-11-27	2015-04-20
ROYAL DUTCH SHELL PLC - 10 000 SHS	P	2013-11-27	2015-04-21

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)
1,226		1,098	128
957		934	23
4,799		4,788	11
2,808		2,803	5
12,813		13,264	-451
7,969		7,854	115
4,781		5,247	-466
10,539		11,194	-655
639		700	-61
635		700	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			23
			11
			5
			-451
			115
			-466
			-655
			-61
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL DUTCH SHELL PLC - 5 000 SHS	P	2013-11-27	2015-04-22
ROYAL DUTCH SHELL PLC - 10 000 SHS	P	2013-11-27	2015-04-23
SANOFI - 215 000 SHS	P	2013-11-27	2015-01-30
SANOFI - 120 000 SHS	P	2013-11-27	2015-04-07
SIEMENS A G - 35 000 SHS	P	2013-11-27	2015-01-30
SIEMENS A G - 85 000 SHS	P	2013-11-27	2015-04-07
SINGAPORE TELECOMMUNICATIONS LTD - 390 000 SHS	P	2013-11-27	2015-01-30
SINGAPORE TELECOMMUNICATIONS LTD - 300 000 SHS	P	2013-11-27	2015-04-07
SMITHS GROUP PLC - 665 000 SHS	P	2013-11-27	2015-01-30
SMITHS GROUP PLC - 125 000 SHS	P	2013-11-27	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		350	-33
638		700	-62
9,984		11,372	-1,388
6,231		6,347	-116
3,675		4,668	-993
9,446		11,337	-1,891
11,705		11,751	-46
9,778		9,039	739
11,232		15,161	-3,929
2,102		2,850	-748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-62
			-1,388
			-116
			-993
			-1,891
			-46
			739
			-3,929
			-748

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

(a) List and describe 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)
SOUTH32 - ADR - 25 000 SHS	P	2013-11-27	2015-11-10
SOUTH32 - ADR - 20 000 SHS	P	2013-11-27	2015-11-11
SOUTH32 - ADR - 7 000 SHS	P	2013-11-27	2015-11-12
SSE PLC - 475 000 SHS	P	2015-04-07	2015-04-07
STATOIL ASA - 400 000 SHS	P	2013-11-27	2015-01-30
STATOIL ASA - 80 000 SHS	P	2013-11-27	2015-04-07
TELEKOMUNIKASI IND - 20 000 SHS	P	2013-11-27	2015-01-06
TELEKOMUNIKASI IND - 10 000 SHS	P	2013-11-27	2015-01-08
TELEKOMUNIKASI IND - 20 000 SHS	P	2013-11-27	2015-01-07
TELEKOMUNIKASI IND - 15 000 SHS	P	2013-11-27	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		225	-101
99		180	-81
34		63	-29
10,889		11,787	-898
6,594		9,042	-2,448
1,509		1,808	-299
889		728	161
444		364	80
880		728	152
676		546	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-81
			-29
			-898
			-2,448
			-299
			161
			80
			152
			130

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

(a) List and describe 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)
TELEKOMUNIKASI IND - 20 000 SHS	P	2013-11-27	2015-01-12
TELEKOMUNIKASI IND - 30 000 SHS	P	2013-11-27	2015-01-13
TELEKOMUNIKASI IND - 30 000 SHS	P	2013-11-27	2015-01-14
TELEKOMUNIKASI IND - 25 000 SHS	P	2013-11-27	2015-01-15
TELEKOMUNIKASI IND - 5 000 SHS	P	2013-11-27	2015-01-16
TELEKOMUNIKASI IND - 75 000 SHS	P	2013-11-27	2015-01-30
TELEKOMUNIKASI IND - 45 000 SHS	P	2013-11-27	2015-04-07
TOTAL SA - 270 000 SHS	P	2013-11-27	2015-01-30
TOTAL SA - 170 000 SHS	P	2013-11-27	2015-04-07
UNILEVER NV - 540 000 SHS	P	2013-11-27	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		728	170
1,347		1,092	255
1,343		1,092	251
1,123		910	213
228		182	46
3,323		2,729	594
1,971		1,637	334
13,904		16,430	-2,526
8,826		10,345	-1,519
23,512		21,154	2,358

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	
			170
			255
			251
			213
			46
			594
			334
			-2,526
			-1,519
			2,358

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)
UNILEVER NV - 180 000 SHS	P	2013-11-27	2015-04-07
UNITED OVERSEAS BANK LTD - 135 000 SHS	P	2013-11-27	2015-01-30
UNITED OVERSEAS BANK LTD - 165 000 SHS	P	2013-11-27	2015-04-07
VODAFONE GROUP PLC- SP ADR - 135 000 SHS	P	2013-11-27	2015-01-30
VODAFONE GROUP PLC- SP ADR - 140 000 SHS	P	2013-11-27	2015-04-07
ZURICH INSURANCE GROUP - ADR - 490 000 SHS	P	2013-11-27	2015-01-30
ZURICH INSURANCE GROUP - ADR - 335 000 SHS	P	2013-11-27	2015-04-07
ZURICH INSURANCE GROUP - ADR - 135 000 SHS	P	2013-11-27	2015-11-03
DODGE & COX INTL STOCK FUND - 13,379 777 SHS	P	2015-01-29	2015-01-29
DODGE & COX INTL STOCK FUND - 5,942 065 SHS	P	2014-05-16	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,869		7,051	818
4,607		4,540	67
5,692		5,549	143
4,753		9,206	-4,453
4,676		9,546	-4,870
16,199		13,720	2,479
10,891		9,380	1,511
3,572		3,780	-208
568,774		610,897	-42,123
268,344		269,354	-1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			818
			67
			143
			-4,453
			-4,870
			2,479
			1,511
			-208
			-42,123
			-1,010

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

(a) List and describe 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)
DODGE & COX INTL STOCK FUND - 4,463 219 SHS	P	2014-05-16	2015-05-05
MATTHEWS ASIA DIVIDEND-INS - 1,133 305 SHS	P	2015-08-24	2015-08-24
SPDR S&P 500 ETF TRUST - 951 000 SHS	P	2015-01-29	2015-05-05
DREYFUS EMG MKT DEBT LOC C-I - 10,822 511 SHS	P	2013-09-11	2015-05-05
FINANCIAL INVS TR - 20,480 893 SHS	P	2014-09-25	2015-10-22
MATTHEWS ASIA DIVIDEND-INS - 25,640 339 SHS	P	2015-08-24	2015-08-24
MATTHEWS ASIA DIVIDEND-INS - 3,219 675 SHS	P	2015-08-27	2015-08-27
MATTHEWS PACIFIC TIGER FD -IS - 2,472 823 SHS	P	2013-07-15	2015-08-27
MATTHEWS PACIFIC TIGER FD -IS -7,735 425 SHS	P	2013-07-15	2015-09-10
PIMCO EMERGING LOCAL BOND-IS - 15,822 785 SHS	P	2013-09-11	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)
200,934		202,318	-1,384
16,501		18,813	-2,312
200,431		192,084	8,347
131,061		150,000	-18,939
379,304		394,255	-14,951
373,323		381,861	-8,538
49,519		46,304	3,215
60,708		60,559	149
187,197		189,441	-2,244
127,373		148,022	-20,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,384
			-2,312
			8,347
			-18,939
			-14,951
			-8,538
			3,215
			149
			-2,244
			-20,649

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CS CYCLICAL SECT REL PERF NT - 250,000 SHS	P	2014-02-21	2015-03-11
JPM REN SX5E - 250,000 SHS	P	2014-01-10	2015-01-28
MATTHEWS ASIA DIVIDEND INS - 19,611 190 SHS	P	2015-08-27	2015-08-27
ALPHABET INC/CA-CL C - 6 000 SHS	P	2015-08-25	2015-10-22
AMERICAN TOWER CORPORATION - 64 000 SHS	P	2015-02-26	2015-10-22
ANSYS INC - 2 000 SHS	P	2014-06-10	2015-02-13
BIO-TECHNE CORP - 142 000 SHS	P	2015-06-10	2015-06-10
BIOGEN INC - 15 000 SHS	P	2015-06-05	2015-10-22
BLACKBAUD INC - 44 000 SHS	P	2015-02-23	2015-10-22
CARMAX INC - 84 000 SHS	P	2014-08-29	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)
288,693		250,000	38,693
279,037		250,000	29,037
301,620		273,090	28,530
3,868		3,657	211
6,329		6,239	90
172		152	20
14,029		12,786	1,243
4,198		5,810	-1,612
2,731		2,017	714
5,459		4,401	1,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38,693
			29,037
			28,530
			211
			90
			20
			1,243
			-1,612
			714
			1,058

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

(a) List and describe 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)
CARMAX INC - 121 000 SHS	P	2015-02-27	2015-02-27
CARMAX INC - 125 000 SHS	P	2015-09-22	2015-10-22
CHIPOTLE MEXICAN GRILL CL A - 13 000 SHS	P	2015-07-27	2015-07-27
CHIPOTLE MEXICAN GRILL CL A - 5 000 SHS	P	2015-09-24	2015-09-24
CHIPOTLE MEXICAN GRILL CL A - 5 000 SHS	P	2014-11-04	2015-10-22
CONCHO RESOURCES INC - 28 000 SHS	P	2014-10-15	2015-02-03
CONCHO RESOURCES INC - 23 000 SHS	P	2014-10-15	2015-04-24
CORE LABORATORIES N V - 106 000 SHS	P	2015-04-09	2015-04-09
CORE LABORATORIES N V - 67 000 SHS	P	2014-07-29	2015-04-14
COSTAR GROUP INC - 26 000 SHS	P	2014-06-02	2015-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,128		6,132	1,996
7,261		7,407	-146
9,496		8,614	882
3,637		3,285	352
3,270		3,221	49
3,279		2,748	531
2,886		2,258	628
12,548		16,785	-4,237
7,934		10,042	-2,108
4,977		4,141	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	
			1,996
			-146
			882
			352
			49
			531
			628
			-4,237
			-2,108
			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)
COSTAR GROUP INC - 3 000 SHS	P	2014-07-23	2015-03-12
DEALERTRACK TECHNOLOGY - 107 000 SHS	P	2015-06-15	2015-06-15
ECOLAB INC - 49 000 SHS	P	2015-09-24	2015-10-22
ENVESTNET INC - 85 000 SHS	P	2015-08-12	2015-10-22
EXPONENT INC - 40 000 SHS	P	2014-06-02	2015-01-08
EXPONENT INC - 12 000 SHS	P	2014-06-02	2015-01-16
EXPONENT INC - 28 000 SHS	P	2015-06-25	2015-10-16
EXPONENT INC - 64 000 SHS	P	2015-10-22	2015-10-22
EXPONENT INC - 26 000 SHS	P	2015-06-05	2015-10-22
FASTENAL CO - 155,000 SHS	P	2014-06-02	2015-02-13

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)
576		431	145
6,711		4,333	2,378
5,856		5,418	438
2,420		3,109	-689
3,285		2,846	439
987		854	133
1,350		1,248	102
3,346		2,826	520
1,344		1,111	233
6,647		7,626	-979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			2,378
			438
			-689
			439
			133
			102
			520
			233
			-979

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FASTENAL CO - 58,000 SHS	P	2014-06-02	2015-03-12
IMAX CORP - 201 000 SHS	P	2015-07-08	2015-10-22
INTUITIVE SURGICAL INC - 9 000 SHS	P	2015-04-22	2015-10-22
MARKEL CORPORATION - 4 000 SHS	P	2014-06-02	2015-02-27
MASTERCARD INC -CLASS A - 44 000 SHS	P	2015-07-02	2015-10-22
MCGRAW HILL FINANCIAL INC - 56 000 SHS	P	2015-10-22	2015-10-22
MOODYS CORP - 61 000 SHS	P	2015-09-24	2015-10-22
PRA GROUP INC - 117 000 SHS	P	2015-10-22	2015-10-22
PRICESMART INC - 126 000 SHS	P	2014-07-11	2015-04-27
QUALCOMM INC - 151 000 SHS	P	2015-01-23	2015-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,350		2,854	-504
7,487		7,116	371
4,371		4,787	-416
2,979		2,559	420
4,308		4,142	166
5,210		5,853	-643
6,020		6,080	-60
6,280		7,067	-787
10,560		10,354	206
8,538		10,897	-2,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-504
			371
			-416
			420
			166
			-643
			-60
			-787
			206
			-2,359

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RED HAT INC - 90 000 SHS	P	2014-10-15	2015-01-26
SEI INVESTMENT CO - 114 000 SHS	P	2014-08-29	2015-07-22
SEI INVESTMENT CO - 106 000 SHS	P	2015-08-14	2015-08-14
SEI INVESTMENT CO - 61 000 SHS	P	2014-10-16	2015-09-24
SIGNET JEWELERS LIMITED - 22 000 SHS	P	2014-10-15	2015-09-24
STRATASYS LTD - 100 000 SHS	P	2014-11-05	2015-05-04
TANGOE INC/CT - 158 000 SHS	P	2014-11-03	2015-10-22
TANGOE INC/CT - 556 000 SHS	P	2015-11-06	2015-11-06
TRANSDIGM GROUP INC - 22 000 SHS	P	2015-08-24	2015-10-22
WAGEWORKS INC - 59 000 SHS	P	2015-05-13	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,927		4,811	1,116
5,966		4,321	1,645
5,778		3,647	2,131
2,915		2,071	844
3,106		2,310	796
3,775		10,689	-6,914
1,291		2,338	-1,047
3,903		6,717	-2,814
4,816		4,915	-99
2,673		2,511	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,116
			1,645
			2,131
			844
			796
			-6,914
			-1,047
			-2,814
			-99
			162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3D SYSTEMS CORP DEL - 117 000 SHS	P	2014-06-02	2015-04-24
3D SYSTEMS CORP DEL - 21 000 SHS	P	2014-05-09	2015-05-06
3D SYSTEMS CORP DEL - 168 000 SHS	P	2015-01-09	2015-05-11
ANSYS INC - 36 000 SHS	P	2013-09-05	2015-02-12
ANSYS INC - 31 000 SHS	P	2013-09-05	2015-02-13
ANSYS INC - 84 000 SHS	P	2015-10-22	2015-10-22
CELGENE CORPORATION - 74 000 SHS	P	2015-07-24	2015-07-24
CELGENE CORPORATION - 28 000 SHS	P	2015-10-22	2015-10-22
CHIPOTLE MEXICAN GRILL CL A - 11 000 SHS	P	2014-11-04	2015-12-30
CONCHO RESOURCES INC - 40 000 SHS	P	2013-09-05	2015-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,234		5,997	-2,763
477		980	-503
3,718		5,534	-1,816
3,093		3,074	19
2,664		2,647	17
7,779		6,374	1,405
9,980		5,543	4,437
3,255		1,965	1,290
5,378		7,086	-1,708
4,684		4,002	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,763
			-503
			-1,816
			19
			17
			1,405
			4,437
			1,290
			-1,708
			682

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

(a) List and describe 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)
CONCHO RESOURCES INC - 21 000 SHS	P	2013-06-13	2015-04-24
CONCHO RESOURCES INC - 89 000 SHS	P	2013-06-13	2015-06-05
CORE LABORATORIES N V - 13 000 SHS	P	2013-09-05	2015-04-09
CORE LABORATORIES N V - 74 000 SHS	P	2015-04-14	2015-04-14
COSTAR GROUP INC - 3 000 SHS	P	2013-09-05	2015-03-11
COSTAR GROUP INC - 11 000 SHS	P	2013-09-05	2015-03-12
COSTAR GROUP INC - 18 000 SHS	P	2015-10-22	2015-10-22
DEALERTRACK TECHNOLOGY - 524 000 SHS	P	2015-06-15	2015-06-15
DISCOVER FINANCIAL SERVICES - 119 000 SHS	P	2014-09-02	2015-10-22
ECOLAB INC - 18 000 SHS	P	2014-06-02	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,635		1,820	815
10,657		7,714	2,943
1,539		2,032	-493
8,763		10,509	-1,746
574		470	104
2,112		1,723	389
3,346		2,499	847
32,865		19,251	13,614
6,614		7,511	-897
2,151		1,962	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			815
			2,943
			-493
			-1,746
			104
			389
			847
			13,614
			-897
			189

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

(a) List and describe 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)
EXAMWORKS GROUP INC - 135 000 SHS	P	2015-10-22	2015-10-22
EXPONENT INC - 22 000 SHS	P	2013-09-05	2015-01-16
EXPONENT INC - 29 000 SHS	P	2013-09-05	2015-02-10
EXPONENT INC - 21 000 SHS	P	2013-06-13	2015-03-02
EXPONENT INC - 9 000 SHS	P	2013-06-13	2015-03-03
EXPONENT INC - 16 000 SHS	P	2013-06-13	2015-10-22
FASTENAL CO - 66 000 SHS	P	2013-09-05	2015-03-12
FASTENAL CO - 196 000 SHS	P	2015-04-02	2015-04-02
FASTENAL CO - 78 000 SHS	P	2013-06-13	2015-04-06
FASTENAL CO - 181 000 SHS	P	2013-06-13	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)
3,657		4,233	-576
1,809		1,444	365
2,546		1,904	642
1,840		1,220	620
782		523	259
827		465	362
2,674		3,203	-529
8,057		9,505	-1,448
3,190		3,777	-587
7,755		8,765	-1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-576
			365
			642
			620
			259
			362
			-529
			-1,448
			-587
			-1,010

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FASTENAL CO - 55 000 SHS	P	2013-06-13	2015-10-22
HEALTHCARE SERVICES GROUP INC - 96 000 SHS	P	2014-06-02	2015-10-15
HEALTHCARE SERVICES GROUP INC - 109 000 SHS	P	2015-10-22	2015-10-22
HEALTHCARE SERVICES GROUP INC - 124 000 SHS	P	2015-11-09	2015-11-09
LKQ CORPORATION - 332 000 SHS	P	2015-10-22	2015-10-22
MARKEL CORPORATION - 4 000 SHS	P	2013-08-12	2015-02-27
MARKEL CORPORATION - 7 000 SHS	P	2015-07-02	2015-07-02
MARKEL CORPORATION - 6 000 SHS	P	2013-06-13	2015-10-22
MARKEL CORPORATION - 7 000 SHS	P	2013-06-13	2015-12-02
MOODYS CORP - 17 000 SHS	P	2014-06-02	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,090		2,663	-573
3,315		2,854	461
3,918		2,933	985
4,581		2,986	1,595
9,286		9,786	-500
2,979		2,116	863
5,791		3,688	2,103
5,184		3,156	2,028
6,301		3,682	2,619
1,678		1,461	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-573
			461
			985
			1,595
			-500
			863
			2,103
			2,028
			2,619
			217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC - 47 000 SHS	P	2013-06-13	2015-08-25
QUALCOMM INC - 199 000 SHS	P	2013-06-13	2015-09-24
RED HAT INC - 98 000 SHS	P	2015-10-22	2015-10-22
ROPER TECHNOLOGIES INC - 42 000 SHS	P	2014-06-02	2015-10-22
SEI INVESTMENT CO - 11 000 SHS	P	2014-06-02	2015-09-24
SEI INVESTMENT CO - 147 000 SHS	P	2014-06-02	2015-10-22
SEI INVESTMENT CO - 80 000 SHS	P	2015-11-09	2015-11-09
SIGNET JEWLERS LIMITED - 55 000 SHS	P	2014-06-02	2015-09-24
SIGNET JEWLERS LIMITED - 40 000 SHS	P	2015-10-22	2015-10-22
STERICYCLE INC - 45 000 SHS	P	2013-09-05	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,658		2,908	-250
10,516		12,313	-1,797
7,537		5,150	2,387
7,367		5,948	1,419
526		363	163
7,284		4,852	2,432
4,242		2,465	1,777
7,765		5,851	1,914
5,873		3,893	1,980
6,698		5,058	1,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-250
			-1,797
			2,387
			1,419
			163
			2,432
			1,777
			1,914
			1,980
			1,640

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

(a) List and describe 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)
TANGOE INC/CT - 206 000 SHS	P	2014-11-03	2015-11-06
TRIMBLE NAVIGATION LTD - 161 000 SHS	P	2014-06-02	2015-10-22
TYLER TECHNOLOGIES INC - 26 000 SHS	P	2014-06-02	2015-07-20
TYLER TECHNOLOGIES INC - 23 000 SHS	P	2015-09-16	2015-09-16
TYLER TECHNOLOGIES INC - 21 000 SHS	P	2013-06-13	2015-09-24
TYLER TECHNOLOGIES INC - 21 000 SHS	P	2013-06-13	2015-10-22
TYLER TECHNOLOGIES INC - 16 000 SHS	P	2013-06-13	2015-10-23
VERISK ANALYTICS INC - 85 000 SHS	P	2015-10-15	2015-10-15
VERISK ANALYTICS INC - 76 000 SHS	P	2013-11-06	2015-10-22
VISA INC CLASS A SHARES - 156 000 SHS	P	2015-10-22	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,446		3,048	-1,602
2,953		5,754	-2,801
3,712		2,042	1,670
3,429		1,803	1,626
3,142		1,424	1,718
3,611		1,424	2,187
2,759		1,085	1,674
6,705		5,348	1,357
6,040		4,725	1,315
11,914		8,348	3,566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,602
			-2,801
			1,670
			1,626
			1,718
			2,187
			1,674
			1,357
			1,315
			3,566

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

(a) List and describe 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)
WAGEWORKS INC - 47 000 SHS	P	2013-09-05	2015-10-22
WASTE CONNECTIONS INC - 82 000 SHS	P	2015-10-22	2015-10-22
WASTE CONNECTIONS INC - 84 000 SHS	P	2013-06-13	2015-11-30
3D SYSTEMS CORP DEL - 34 000 SHS	P	2013-06-13	2015-04-24
3D SYSTEMS CORP DEL - 179 000 SHS	P	2013-06-13	2015-04-24
3D SYSTEMS CORP DEL - 36 000 SHS	P	2014-05-09	2015-05-11
APPLE INC - 205 000 SHS	P	2015-08-04	2015-10-22
BERKSHIRE HATHAWAY INC DEL CL B - 185 000 SHS	P	2015-08-24	2015-10-22
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 530 000 SHS	P	2014-05-19	2015-01-27
NATIONAL OILWELL VARCO INC - 450 000 SHS	P	2015-02-06	2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,130		2,054	76
4,250		3,316	934
4,581		3,392	1,189
940		1,599	-659
4,067		8,417	-4,350
797		1,681	-884
23,551		23,277	274
25,270		24,190	1,080
29,313		25,144	4,169
15,256		22,846	-7,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			934
			1,189
			-659
			-4,350
			-884
			274
			1,080
			4,169
			-7,590

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

(a) List and describe 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)
PAYPAL HOLDINGS INC - W/ - 290 000 SHS	P	2015-08-26	2015-10-22
SCHLUMBERGER LTD - 10 000 SHS	P	2014-11-28	2015-10-22
STERICYCLE INC - 62 000 SHS	P	2014-05-19	2015-01-13
STERICYCLE INC - 97 000 SHS	P	2014-05-19	2015-01-14
STERICYCLE INC - 102 000 SHS	P	2014-05-19	2015-01-15
STERICYCLE INC - 46 000 SHS	P	2014-05-19	2015-01-16
THE KRAFT HEINZ CO - 160 000 SHS	P	2015-08-24	2015-10-22
THE PRICELINE GROUP INC - 12 000 SHS	P	2015-08-24	2015-10-22
VARIAN MEDICAL SYSTEMS INC - 230 000 SHS	P	2014-05-19	2015-02-04
ALPHABET INC/CA-CL C - 29 000 SHS	P	2013-06-06	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,128		9,327	801
778		861	-83
8,377		6,976	1,401
13,053		10,914	2,139
13,670		11,476	2,194
6,118		5,175	943
12,691		11,388	1,303
16,240		14,183	2,057
21,212		18,742	2,470
18,849		12,317	6,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			801
			-83
			1,401
			2,139
			2,194
			943
			1,303
			2,057
			2,470
			6,532

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

(a) List and describe 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)
ALPHABET INC/CA-CL C - 13 000 SHS	P	2014-05-19	2015-10-22
APPLE INC - 55 000 SHS	P	2014-05-19	2015-10-22
BERKSHIRE HATHAWAY INC DEL CL B - 65 000 SHS	P	2014-05-19	2015-10-22
COACH INC - 610 000 SHS	P	2015-10-16	2015-10-16
COACH INC - 340 000 SHS	P	2014-05-19	2015-10-22
COACH INC - 995 000 SHS	P	2015-12-09	2015-12-09
COACH INC - 87 000 SHS	P	2014-06-10	2015-12-10
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 610 000 SHS	P	2015-10-22	2015-10-22
CORE LABORATORIES N V - 110 000 SHS	P	2014-10-09	2015-10-22
CUMMINS INC - 314 000 SHS	P	2015-11-13	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)
8,817		6,984	1,833
6,319		4,765	1,554
8,879		8,238	641
17,673		33,259	-15,586
10,207		14,191	-3,984
30,524		40,325	-9,801
2,706		3,448	-742
41,419		28,167	13,252
12,060		15,280	-3,220
30,974		41,756	-10,782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,833
			1,554
			641
			-15,586
			-3,984
			-9,801
			-742
			13,252
			-3,220
			-10,782

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

(a) List and describe 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)
EMC CORP MASS - 1695 000 SHS	P	2015-08-24	2015-08-24
EXPRESS SCRIPTS HOLDING - 480 000 SHS	P	2015-10-22	2015-10-22
LKQ CORPORATION - 550 000 SHS	P	2014-05-19	2015-10-22
M & T BANK CORP - 170 000 SHS	P	2014-05-19	2015-10-22
MEAD JOHNSON NUTRITION COMPANY - 180 000 SHS	P	2014-05-19	2015-10-22
NATIONAL OILWELL VARCO INC - 40 000 SHS	P	2014-05-19	2015-10-22
NATIONAL OILWELL VARCO INC - 1010 000 SHS	P	2015-12-09	2015-12-09
NOW INC - 143 000 SHS	P	2015-10-22	2015-10-22
PERRIGO CO LTD - 127 000 SHS	P	2015-06-05	2015-06-05
QUALCOMM INC - 350 000 SHS	P	2014-05-19	2015-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,816		41,780	-964
39,965		33,171	6,794
15,408		15,676	-268
20,077		20,291	-214
14,234		15,400	-1,166
1,567		2,625	-1,058
34,242		63,605	-29,363
2,344		8,928	-6,584
24,348		18,401	5,947
21,125		27,964	-6,839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-964
			6,794
			-268
			-214
			-1,166
			-1,058
			-29,363
			-6,584
			5,947
			-6,839

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

(a) List and describe 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)
SCHLUMBERGER LTD - 250 000 SHS	P	2014-05-19	2015-10-22
STERICYCLE INC - 34 000 SHS	P	2014-01-03	2015-01-13
STERICYCLE INC - 90 000 SHS	P	2015-10-22	2015-10-22
THE PRICELINE GROUP INC - 6 000 SHS	P	2015-10-22	2015-10-22
VARIAN MEDICAL SYSTEMS INC - 204 000 SHS	P	2015-10-14	2015-10-14
VARIAN MEDICAL SYSTEMS INC - 246 000 SHS	P	2013-06-06	2015-10-15
VERISK ANALYTICS INC - 335 000 SHS	P	2015-10-22	2015-10-22
VISA INC CLASS A SHARES - 425 000 SHS	P	2014-05-19	2015-10-22
G00GLE INC CLASS C	P	2015-05-07	2015-05-07
GILEAD SCIENCES INC - 10,000 000 SHS	D	2004-05-10	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,442		25,010	-5,568
4,594		3,912	682
13,397		10,118	3,279
8,120		7,056	1,064
15,407		15,457	-50
18,784		16,603	2,181
26,688		20,747	5,941
32,526		22,320	10,206
44			44
1,131,479		68,650	1,062,829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,568
			682
			3,279
			1,064
			-50
			2,181
			5,941
			10,206
			44
			1,062,829

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

(a) List and describe 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)
FOUNDATION COAL - 1531 SHS	P	2006-12-11	2015-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
		7,364	-7,364
331,562			331,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7,364
			331,562

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*				
BOYS CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	PUBLIC	FINANCIAL SUPPORT	2,000
COLUMBIA LAW SCHOOL 432 WEST 116TH STREET BOX A-2 NEW YORK, NY 10021	NONE	PUBLIC	FINANCIAL SUPPORT	100,000
DONALDSON ADOPTION INSTITUTE 120 EAST 38TH ST NEW YORK, NY 10016	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
ELEANORE WHITMORE EARLY CHILDHOOD CENTER 2 GINGERBREAD LANE EXT EAST HAMPTON, NY 11937	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
GARDEN CLUB OF EAST HAMPTON PO BOX 879 EAST HAMPTON, NY 11937	NONE	PUBLIC	FINANCIAL SUPPORT	500
GLADES ACADEMY FOUNDATION 1 CLEMATIS STREET WEST PALM BEACH, FL 33401	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
HOSPICE CARE NETWORK 99 SUNNYSIDE BLVD STE 2 WOODBURY, NY 11797	NONE	PUBLIC	FINANCIAL SUPPORT	2,000
KIPP FOUNDATION 135 MAIN STREET STE 1700 SAN FRANCISCO, CA 94015	NONE	PUBLIC	FINANCIAL SUPPORT	450,000
KIPP NYC 470 7TH AVENUE 10TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	FINANCIAL SUPPORT	605,000
LENOX HILL HOSPITAL FOUNDATION 100 EAST 77TH STREET NEW YORK, NY 10075	NONE	PUBLIC	FINANCIAL SUPPORT	100,000
LENOX HILL NEIGHBORHOOD HOUSE 331 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
LINCOLN CENTER BUSINESS ADVISORY COUNCIL 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC	FINANCIAL SUPPORT	50,000
MACKENZIE & CROSBY NEWI FUND 4 LANDMARK SQUARE STAMFORD, CT 06901	NONE	PUBLIC	FINANCIAL SUPPORT	2,000
MARINE CORPS LAW ENFORCEMENT FOUNDATION 273 COLUMBUS AVENUE STE 10 TUCKAHOE, NY 10707	NONE	PUBLIC	FINANCIAL SUPPORT	5,000
Total . . . . ▶ **3a**				1,350,032

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*				
MAYA'S HOPE FOUNDATION 31 WEST 34TH ST SUITE 7065 NEW YORK, NY 10001	NONE	PUBLIC	FINANCIAL SUPPORT	3,082
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029	NONE	PUBLIC	FINANCIAL SUPPORT	12,000
NATIONAL COMMITTEE ON US CHINA RELATIONS 7368 BLDG E FL-15 PAHOKEE, FL 33476	NONE	PUBLIC	FINANCIAL SUPPORT	5,000
NORTH SHORE LIF HEALTH SYSTEM FOUNDATION 125 COMMUNITY DRIVE GREAT NECK, NY 11021	NONE	PUBLIC	FINANCIAL SUPPORT	500
SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PUBLIC	FINANCIAL SUPPORT	700
THE SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC	FINANCIAL SUPPORT	250
THE STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK, NY 10027	NONE	PUBLIC	FINANCIAL SUPPORT	2,000
THOMAS MORAN TRUST PO BOX 1234 EAST HAMPTON, NY 11937	NONE	PUBLIC	FINANCIAL SUPPORT	5,000
Total . . . . ▶ **3a**				1,350,032

TY 2015 Accounting Fees Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

EIN: 13-4097014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,870	12,870		0

TY 2015 Investments Corporate Stock Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

EIN: 13-4097014

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN	13,138,731	13,411,800
JPMORGAN	631,826	566,838
JPMORGAN	987,279	1,238,911
JPMORGAN	1,601,804	1,811,920
JPMORGAN	735,265	937,670
FOUNDATION COAL	0	0

TY 2015 Other Decreases Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

EIN: 13-4097014

Description	Amount
PENALTIES	903

TY 2015 Other Expenses Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

EIN: 13-4097014

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	96,214	96,214		0
FOREIGN TAXES	9,827	9,827		0

TY 2015 Other Income Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

EIN: 13-4097014

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	4,784	4,784	4,784

TY 2015 Substantial Contributors Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

EIN: 13-4097014

Name	Address
PHILIPPE AND DEBORAH DAUMAN	121 EAST 65TH STREET NEW YORK, NY 10021

TY 2015 Taxes Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

EIN: 13-4097014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	750	0		750
FEDERAL EXCISE TAX	140,937	140,937		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131011686

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.	OMB No 1545-0047 **2015**

Name of the organization	Employer identification number
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION C/O PHILIPPE AND DEBORAH DAUMAN	13-4097014

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

Employer identification number
13-4097014

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHILIPPE AND DEBORAH DAUMAN 121 EAST 65TH ST NEW YORK, NY 10065	$ 1,139,300	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	PHILIPPE AND DEBORAH DAUMAN 121 EAST 65TH ST NEW YORK, NY 10065	$ 750	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

Employer identification number
13-4097014

Part II Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10,000 SHS GILEAD SCIENCES INC , COMMON STOCK	$ 1,139,300	2015-06-05

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION C/O PHILIPPE AND DEBORAH DAUMAN	13-4097014

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee